



POULSBO CITY COUNCIL AGENDA SUMMARY

CONSENT AGENDA ITEM NO. 6.c

MEETING DATE: October 18, 2023

AGENDA ITEM	Payable Disbursements for September 2023
EXHIBITS	09 September Disbursement Register 09 September Check Register 09 September EFT Register
STAFFED BY	Booher
ESTIMATED TIME	1 min

SUMMARY STATEMENT	<p>To approve Payable Disbursements for the period of September 1, 2023 through September 30, 2023, in the amount of \$2,902,811.37 to include Accounts Payable Check Numbers 10049212 through 10049367, Accounts Payable Voucher Numbers V9004032 through V9004056 and V9005057 through V9005068, Payroll Check Numbers 30052232 through 30052500, and Electronic Disbursement Numbers 223-129 through 223-143.</p>
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WORKSHOP DATE:	
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IMPACTS		
Expenditure Required? Yes		Included in Budget? Yes Amount: \$2,902,811.37

SAMPLE MOTION:	<p>Move to approve Payable Disbursements for the period of September 1, 2023 through September 30, 2023, in the amount of \$2,902,811.37 to include Accounts Payable Check Numbers 10049212 through 10049367, Accounts Payable Voucher Numbers V9004032 through V9004056 and V9005057 through V9005068, Payroll Check Numbers 30052232 through 30052500, and Electronic Disbursement Numbers 223-129 through 223-143.</p>
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