POULSBO CITY COUNCIL AGENDA SUMMARY

CONSENT AGENDA ITEM NO. 8.b

MEETING DATE: April 1, 2026

AGENDA ITEM	Payable Disbursements for January 2026
EXHIBITS	01 January Disbursement Register 01 January Check Register 01 January EFT Register
STAFFED BY	Booher
ESTIMATED TIME	1 min

SUMMARY STATEMENT

Move to approve Payable Disbursements for the period of January 1, 2026 through January 31, 2026, in the amount of $5,714,897.59 to include Accounts Payable Check Numbers 10054401 through 10054534, Accounts Payable Voucher Numbers V9006938 through V9007042, Payroll Check Numbers 30060846 through 30061151, and Electronic Disbursement Numbers 225-200 through 225-208, 226-001 through 226-007, and 226-009.

WORKSHOP DATE:	

IMPACTS

Expenditure Required? Yes	Included in Budget? Yes Amount: $5,714,897.59

SAMPLE MOTION:

To approve Payable Disbursements for the period of January 1, 2026 through January 31, 2026, in the amount of $5,714,897.59 to include Accounts Payable Check Numbers 10054401 through 10054534, Accounts Payable Voucher Numbers V9006938 through V9007042, Payroll Check Numbers 30060846 through 30061151, and Electronic Disbursement Numbers 225-200 through 225-208, 226-001 through 226-007, and 226-009.