

SULTAN CITY COUNCIL

AGENDA ITEM COVER SHEET

ITEM #: Action A 9

DATE: January 8, 2009

SUBJECT: Voucher Approval

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

SUMMARY:

In accordance with state law, the City has up to 20 days to process and pay vendors after the end of the fiscal year to charge against the prior years budget.

The Sub-Committee reviewed vouchers for payment on December 30, 2008 for 2008 expenditures. Staff is processing the remainder of the 2008 payables and will have the closeout list of accounts payable available on January 7, 2009.

FISCAL IMPACT: \$Unknown

RECOMMENDATION:

Review and approve the accounts payable at the January 8, 2009 Council meeting.