

**Motion for Council:**

Purchases in excess of \$3,000 in which purchase orders were opened after the date of the invoice require council approval. These can easily occur at the beginning of the year, when the books have not yet been opened for purchase orders and when projects roll forward into a new year, which is the case with the attached invoice for The Paul Peterson Group.

While most of the funds for this invoice were covered by 2023 Purchase orders, a portion of the total bill (\$6,403.66) uses a 2024 purchase order, and due to this portion, the invoice requires a motion.

**Motion language:**

To approve the payment of the invoice from the Paul Peterson Company for \$35,354.00.



The Paul Peterson Company  
 P.O. Box 1510  
 Columbus, OH, 43216  
 Phone: (614) 486-4375

Phone: 614-486-4375  
 Fax: 614-486-5517  
 ppco.net

Invoice #: H002675

Application #: 0001  
 Date: Nov-20-2023  
 Due Date: Feb-20-2024  
 Project ID: HB231102-01  
 Customer Job # / PO#: ANDY BASHORE

**BILL TO :**

CITY OF BEXLEY  
 2242 EAST MAIN STREET  
 BEXLEY OH 43209

**PROJECT :**

HB231102-01 BEXLEY NEW RRFB AND RELOCATION OF 2 RRFB

ITEM	DESCRIPTION	BASE BID			PREVIOUS			CURRENT			PROJECT TO DATE			
		QTY	UOM	UNIT	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	TAX	TOTAL	QUANTITY	AMOUNT	RETAINAGE
100	RELOCATE RRFB	2.00	EA	6,336.00	12,672.00	0.00	0.00	2.00	12,672.00	0.00	12,672.00	2.00	12,672.00	0.00
200	INSTALL NEW RRFB	1.00	LS	22,682.00	22,682.00	0.00	0.00	1.00	22,682.00	0.00	22,682.00	1.00	22,682.00	0.00
				<b>35,354.00</b>		<b>0.00</b>		<b>35,354.00</b>		<b>0.00</b>		<b>35,354.00</b>		<b>0.00</b>

APPROVED  
 23001663-#16,528.69  
 P.O.#  
 3-1-24  
 Date

APPROVED  
 23001664-#12,421.65  
 P.O.#  
 3-1-24  
 Date

APPROVED  
 2400227  
 P.O.#  
 3-1-24  
 Date

**PROJECT SUMMARY TO DATE**

INVOICED AMOUNT TO DATE 35,354.00  
 SALES TAX TO DATE 0.00  
 RETAINAGE TO DATE 0.00

**CURRENT INVOICE AMOUNT TO DATE**

INVOICE SUBTOTAL 35,354.00  
 SALES TAX 0.00  
 LESS RETAINAGE 0.00  
 AMOUNT DUE THIS INVOICE 35,354.00