

Motion for Council:

Invoices received prior to POs being open due to end of 2024 PO closures and beginning of 2025 PO openings

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 during the end of the year, when purchase orders are closed in late December and then any carry-forwards aren't able to be immediately reopened. It can also occur at the beginning of the year, when the year's purchase orders are in the process of being opened.

| DEPT | VENDOR | DESCRIPTION | AMT DUE | INV DATE | PO DATE |
|-------|------------------|--|-----------|----------|---------|
| PD | LEADS | MONTHLY ACCESS FEE | 7,200.00 | 1/1/25 | 1/8/25 |
| FIN | DELTA DENTAL | DENTAL INSURANCE | 4,394.69 | 1/1/25 | 1/8/25 |
| PD | B&C COMMS | SERVICE CONTRACT LINES | 4,472.81 | 12/17/24 | 1/8/25 |
| REC | FIELD SOURCE | ATHLETIC FIELD MAINTENANCE - CONSULT | 4,025.00 | 1/7/25 | 1/8/25 |
| REC | HOPKINS PRINTING | ACTIVITIES BROCHURE | 5,593.00 | 12/20/24 | 1/8/25 |
| MAYOR | FISHEL DOWNEY | ATTORNEY FEES | 7,048.92 | 1/7/25 | 1/8/25 |
| SERV | iamGIS | SOFTWARE AND SUPPORT | 14,000.00 | 1/3/25 | 1/8/25 |
| SERV | DANBERT | OPWC PROJECT | 12,253.70 | 1/3/25 | 1/29/25 |
| SERV | EARTHPEAK | REFUSE | 10,229.74 | 1/1/25 | 1/7/25 |