



City Council Prior Year Bills

0140952-540002	R&M	Amex	\$ 62,400.00	FY24 Vendor Performed Additional Services
0140152-542000	Office Supplies	WB Mason	\$ 960.24	FY24 Invoice, vendor used incorrect PO for payment, missed year end deadline
0140652-558008	Benches & Barrels	Big Belly	\$ 8,609.72	FY24 Invoice, vendor confirmed there were no FY24 invoices outstanding when in fact there were
0140152-527006	Lease Copier	NECS	\$ 37.27	FY24 Invoice came in after year end deadline
0140752-527001	Rentals Buildings	Throne Dept	\$ 225.00	FY21 Invoice, incorrect contract number on PO
0140152-578007	License Rein	At Leisure	\$ 659.00	FY24 Invoice did not match quote, required updating, missed year end deadline
Total Transfer			\$ 72,891.23	