



## **COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** January 27<sup>th</sup>, 2025

**TOPIC** Receive and file Invoice Distribution Report for December 18, 2024

**RECOMMENDED MOTION:** Receive and file the Invoice Distribution Report in the amount of \$149,681.79 of which \$10,754.88 are DDA bills for a net total of \$138,926.91, which were approved for payment on December 18, 2024 based off of approval from Council at the October 14, 2024 meeting to approve and pay the necessary bills during the holidays to avoid late fees.