



**City Council Prior Year Bills**

|                                      |                   |                |                     |                                                                                                             |
|--------------------------------------|-------------------|----------------|---------------------|-------------------------------------------------------------------------------------------------------------|
| <b>City Council Prior Year Bills</b> |                   |                |                     |                                                                                                             |
| 0140752-521002                       | Natural Gas       | National Grid  | \$ 38,803.02        | Carry forward balances on mutiple National Grid accounts dating back to 2021, part of reconciliation effort |
| 0140752-521001                       | Electricity       | Sunwealth      | \$ 7,539.86         | FY 24 Invoice submitted to DPW Finance on 10/3/2024                                                         |
| 0140652-558008                       | Benches & Barrels | Big Belly      | \$ 1,710.00         | FY24 Invoice, shipment disbursed on 6/26/24, invoice received in Finance on 10/29/24                        |
| 0140752-521001                       | Electriety        | ECA            | \$ 35,917.36        | FY24 Invoice submitted to DPW Finance on 10/4/24                                                            |
| 0140752-527015                       | Rentals Equipment | United Rentals | \$ 2,682.00         | FY24 Invoice submitted to DPW Finance on 10/29/24                                                           |
| 0140152-524010                       | HVAC Maint        | JCC            | \$ 2,569.52         | FY24 Invoice, Invoices sent to incorrect department                                                         |
| <b>Total Transfer</b>                |                   |                | <b>\$ 89,221.76</b> |                                                                                                             |