



# City of Somerville, Massachusetts

## Legislation Details (With Text)

**File #:** 23-0046      **Version:** 1

**Type:** Mayor's Request      **Status:** Approved

**File created:** 1/5/2023      **In control:** City Council

**On agenda:** 1/12/2023      **Final action:** 1/31/2023

**Enactment date:** 1/26/2023      **Enactment #:** 214861

**Title:** Requesting approval to pay prior year invoices totaling \$95,474.26 using available funds in various Department of Public Works Ordinary Maintenance Accounts for various services.

**Sponsors:**

**Indexes:** Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury, Public Works

**Code sections:** Prior Year Invoice -

**Attachments:** 1. DPW Invoices CC Approval Spreadsheet, 2. DPW Invoices

Date	Ver.	Action By	Action	Result
1/31/2023	1	City Council	Mayoral Approval	
1/26/2023	1	City Council	Approved	Pass
1/24/2023	1	Finance	Recommended to be approved	Pass
1/12/2023	1	City Council	Referred for recommendation	Pass

### Agenda Summary

Requesting approval to pay prior year invoices totaling \$95,474.26 using available funds in various Department of Public Works Ordinary Maintenance Accounts for various services.

### Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the Department of Public Works Accounts 0140152, 0140752, 0140252, 0140552, 0140652, 0140852. 0140452 to pay a FY22 invoices totaling \$95,474.26 to Dennis K. Burke Inc., PowerOptions, Lan-Tel, Special Agent Systems, HUB Testing, Tim Zanelli Excavating LLC., Landscape Express, C.N. Wood, United Construction & Forestry, and Millenium for various services provided to the City of Somerville. The invoices were not paid in FY22 due to late receipt, and premature closing of purchase orders.

The invoices is attached.

Appropriate staff will be available to answer any questions you may have. Thank you for your consideration of this matter.

Respectfully Submitted,  
Katjana Ballantyne, Mayor