



# City of Somerville, Massachusetts

## Legislation Details (With Text)

**File #:** 22-1502      **Version:** 1

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

**File created:** 8/31/2022      **In control:** City Council

**On agenda:** 9/8/2022      **Final action:** 9/16/2022

**Enactment date:** 9/8/2022      **Enactment #:** 214284

**Title:** Requesting approval to pay prior year invoices totaling \$23,313.19 using available funds in various Parks & Recreation Department accounts for unpaid 2021 and 2022 invoices.

**Sponsors:**

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

**Code sections:** Prior Year Invoice -

**Attachments:** 1. Parks & Rec Invoices 2021 - Pitsco, United Rental, CHS, 2. Parks & Rec Invoices 2022 - CHS, Throne Depot, Crystal Chemical, Papa Johns, WB Mason, 3. Item Details

Date	Ver.	Action By	Action	Result
9/16/2022	1	City Council	Mayoral Approval	
9/8/2022	1	City Council	Approved	Pass

### Agenda Summary

Requesting approval to pay prior year invoices totaling \$23,313.19 using available funds in various Parks & Recreation Department accounts for unpaid 2021 and 2022 invoices.

### Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the following Parks & Recreation Department Accounts to pay a FY2021 and 2022 invoices totaling \$23,313.19 to the following vendors:

#### 2021

Pitsco Education      \$836.72      Misplace invoice.

Revolving Funds:      31035-558005

United Rentals      \$363.40      Invoices sent to another department.

Enterprise Fund:      660052-527015

City Hall Systems      \$6,634.07      Invoices sent to someone that no longer works for the City of Somerville.

General Fund:      0613052-530000

#### 2022

Throne Depot      \$3,497.00      Contract was not finalized.

General Fund      0613052-530000

City Hall Systems      \$8,088.51      Invoices sent to someone that no longer works for the City of Somerville.

General Fund      0613052-530000

Crystal Chemical      \$3,591.25      Contract was not finalized.

Enterprise Fund      670052-540000

Papa Johns      \$297.00      Line item transfer not finalized to allow for payment.

General Fund           0613052-549000  
WD Mason             \$4.24             Invoice received after FY close out  
General Fund           0613052-527019

The invoices are 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