



City of Somerville, Massachusetts

Legislation Details (With Text)

File #: 22-1629 **Version:** 1

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

File created: 9/22/2022 **In control:** City Council

On agenda: 10/13/2022 **Final action:** 11/28/2022

Enactment date: 11/10/2022 **Enactment #:** 214551

Title: Requesting approval to pay prior year invoices totaling \$13,770.21 using available funds in the Parking Department's Credit Card Convenience Account for May 2022 credit card fees.

Sponsors:

Indexes: Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury, Parking

Code sections: Prior Year Invoice -

Attachments: 1. FY22 Invoice Cloud CC Fees

| Date | Ver. | Action By | Action | Result |
|------------|------|-------------------|-----------------------------|--------|
| 11/28/2022 | 1 | City Council | Section 16 Approval | |
| 11/10/2022 | 1 | City Council | Approved | Pass |
| 11/3/2022 | 1 | Finance Committee | Recommended to be approved | Pass |
| 10/13/2022 | 1 | City Council | Referred for recommendation | Pass |

Agenda Summary

Requesting approval to pay prior year invoices totaling \$13,770.21 using available funds in the Parking Department's Credit Card Convenience Account for May 2022 credit card fees.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the Parking Department Account (578001) to pay a FY22 invoices totaling \$13,770.21 to Invoice Cloud for credit card fees. The invoice wasn't paid within the fiscal year because the invoices were not received.

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