



# City of Somerville, Massachusetts

## Legislation Details (With Text)

**File #:** 22-2005      **Version:** 1

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

**File created:** 11/15/2022      **In control:** City Council

**On agenda:** 11/22/2022      **Final action:** 12/15/2022

**Enactment date:** 12/8/2022      **Enactment #:** 214702

**Title:** Requesting approval to pay prior year invoices totaling \$224,473.60 using available funds in various Department of Public Works ordinary maintenance budgets.

**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. Spreadsheet for File ID 22 2005, 2. Invoices for File ID 22 2005

Date	Ver.	Action By	Action	Result
12/15/2022	1	City Council	Mayoral Approval	
12/8/2022	1	City Council	Approved	Pass
12/6/2022	1	Finance	Recommended to be approved	Pass
11/22/2022	1	City Council	Referred for recommendation	Pass

### Agenda Summary

Requesting approval to pay prior year invoices totaling \$224,473.60 using available funds in various Department of Public Works ordinary maintenance budgets.

### 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, 014952, 0140752, 0140852, and 0140452)] to pay a FY 21 and FY22 invoices totaling \$224,473.60 for the following vendors: Syn-Tech, Terminix, Davey Resource Group, F.W. Webb Co, Ballard Truck Center, Cues, Alta, TZE Excavating, and Verizon Connect for prior year invoices. The invoices were not paid within the fiscal year due to late submission of corrected invoices, as well as alternate department using DPW preventative maintenance contract without approval.

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