



City of Somerville, Massachusetts

Legislation Text

File #: 22-1502, Version: 1

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