



City of Somerville, Massachusetts

Legislation Details (With Text)

File #:	22-0432	Version:	1
Type:	Mayor's Request	Status:	Approved
File created:	8/12/2022	In control:	City Council
On agenda:	8/25/2022	Final action:	9/16/2022
Enactment date:	9/8/2022	Enactment #:	214249
Title:	Requesting approval to pay prior year invoices totaling \$357,881.73 using available funds in the Department Public Works Administrative, Highway, and Sanitation Accounts for the purposes of resolving outstanding invoices.		
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. Invoice Spreadsheet, 2. Clean Earth Invoices, 3. Burke Invoices 1 of 2, 4. Burk Invoices 2 of 2, 5. BSG, NBM, Boston Carting		

Date	Ver.	Action By	Action	Result
9/16/2022	1	City Council	Mayoral Approval	
9/8/2022	1	City Council	Approved	Pass
9/6/2022	1	Finance Committee	Recommended to be approved	Pass
8/25/2022	1	City Council	Referred for recommendation	Pass

Agenda Text

Requesting approval to pay prior year invoices totaling \$357,881.73 using available funds in the Department Public Works Administrative, Highway, and Sanitation Accounts for the purposes of resolving outstanding invoices.

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, 0140552, 0140652 to pay FY 2022 invoices totaling \$357,881.73 to multiple vendors for purpose of resolving outstanding invoices, that came at the department's attention after the close of the fiscal year.

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