



# 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