



# City of Somerville, Massachusetts

## Legislation Details (With Text)

<b>File #:</b>	22-1851	<b>Version:</b>	1
<b>Type:</b>	Mayor's Request	<b>Status:</b>	Approved
<b>File created:</b>	10/25/2022	<b>In control:</b>	City Council
<b>On agenda:</b>	11/10/2022	<b>Final action:</b>	12/2/2022
<b>Enactment date:</b>	11/22/2022	<b>Enactment #:</b>	214631
<b>Title:</b>	Requesting approval to pay prior year invoices totaling \$409.60 using available funds in the City Clerk Ordinary Maintenance Credit Card Convenience Fees Account for credit card convenience fees.		
<b>Sponsors:</b>			
<b>Indexes:</b>	City Clerk, Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury		
<b>Code sections:</b>	Prior Year Invoice -		
<b>Attachments:</b>	1. September 2021 CHS Invoice, 2. October 2021 CHS Invoice, 3. November 2021 CHS Invoice, 4. December 2021 CHS Invoice, 5. February 2022 CHS Invoice		

Date	Ver.	Action By	Action	Result
12/2/2022	1	City Council	Mayoral Approval	
11/22/2022	1	City Council	Approved	Pass
11/17/2022	1	Finance Committee	Recommended to be approved	Pass
11/10/2022	1	City Council	Referred for recommendation	Pass

### Agenda Summary

Requesting approval to pay prior year invoices totaling \$409.60 using available funds in the City Clerk Ordinary Maintenance Credit Card Convenience Fees Account for credit card convenience fees.

### Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the City Clerk Ordinary Maintenance Credit Card Convenience Fees Account (0116152 578001) to pay FY 2022 invoices totaling \$409.60 to City Hall Systems Inc for credit card convenience fees. The invoices were not paid within the fiscal year because the requested supporting documentation was not provided by the vendor.

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