



City of Somerville, Massachusetts

Legislation Details (With Text)

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

File created: 11/3/2022 **In control:** City Council

On agenda: 11/10/2022 **Final action:** 12/2/2022

Enactment date: 11/22/2022 **Enactment #:** 214636

Title: Requesting approval to pay prior year invoices totaling \$116,166.91 using available funds in various Public Works Ordinary Maintenance Accounts for invoices in Administration, Buildings, Grounds, Lights and Lines, Highway, Fleet, Sanitation, and Snow.

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. City Council Prior Year Invoice Approvals 11-3-22

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 \$116,166.91 using available funds in various Public Works Ordinary Maintenance Accounts for invoices in Administration, Buildings, Grounds, Lights and Lines, Highway, Fleet, Sanitation, and Snow.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in these Public Works Ordinary Maintenance orgs: (0140152),(0140752),(0140952),(0140252),(0140552),(0140852), and (0140452) to pay FY19, FY20, & FY21 invoices totaling \$116,166.91. Vendor names are provided in the attached spreadsheet. These invoices were not paid in prior fiscal years due the premature closing of purchase orders, late receipt of invoices from the vendor, additional required back up needed for Auditing Department, and the need for the adjustment of contractual scopes to ensure all work pertinent to contract was covered by contract.

The invoice is 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