



City of Somerville, Massachusetts

Legislation Details (With Text)

File #: 23-0301 **Version:** 1

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

File created: 3/1/2023 **In control:** City Council

On agenda: 3/9/2023 **Final action:** 3/30/2023

Enactment date: 3/23/2023 **Enactment #:** 215108

Title: Requesting approval to pay prior year invoices totaling \$65,686.35 using available funds various Public Works Ordinary Maintenance accounts for various services.

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. Spreadsheet CC Approval List 3-1-23, 2. Invoices for CC Approval List 3-1-23

Date	Ver.	Action By	Action	Result
3/30/2023	1	City Council	Mayoral Approval	
3/23/2023	1	City Council	Approved	Pass
3/21/2023	1	Finance Committee	Recommended to be approved	Pass
3/9/2023	1	City Council	Referred for recommendation	

Agenda Summary

Requesting approval to pay prior year invoices totaling \$65,686.35 using available funds various Public Works Ordinary Maintenance accounts for various services.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the use of funds in the Public Works Ordinary Maintenance accounts 0140152, 0140752, 0140952, 0140252, 0140452, and 0140552 to pay a FY22 invoices totaling \$65,686.35 to Revere Police Dept., Eversource, Lan-Tel, ROCA, Hub Testing, Winterberry Group, Dagle Electrical, Tim Zanelli Excavation, Allegiance Trucks, and Millennium Sweeping for various services provided to the City of Somerville. These invoices were not paid within the fiscal year for several reasons to include: late receipt of invoice, missing price lists, additional work not covered under contract, invoice revisions, and premature closing of purchase order.

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