



City of Somerville, Massachusetts

Legislation Text

File #: 22-1880, **Version:** 1

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