



04/18/2018 12:16  
icody

City of Somerville  
INVOICE LIST BY GL ACCOUNT

P 1  
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YEAR/PERIOD: 2013/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
37025	CPA SOM AFFORDABLE HOUSING EXP								
3702-1-0000-000000-180-183-0000-50-578023-									
028315	SOMERVILLE HOMELESS	06/01/2017	20173909	2017	12	INV P	35,820.00	886	614784 BETTER HOMES PROGRA
028315	SOMERVILLE HOMELESS	FY17 1473	20173909	2018	8	INV P	53,155.00	949	624310 BETTER HOMES PROGRA
							88,975.00		
							ACCOUNT TOTAL		88,975.00
3702-1-0000-000000-180-183-0000-50-578025-									
028245	SOMERVILLE COMMUNITY	18-20 ILLINOIS AVE	20183741	2018	6	INV P	315,559.00	938	622171 18-20 ILLINOIS AVE
028245	SOMERVILLE COMMUNITY	29 JACKSON RD		2017	9	INV P	625,000.00	858	610811 SCC ACQUISITION OF
028245	SOMERVILLE COMMUNITY	31-33 CROSS ST EAST	20183741	2018	6	INV P	498,000.00	938	622173 31-33 CROSS ST EAST
028245	SOMERVILLE COMMUNITY	35 MERRIAM ST	20183741	2018	6	INV P	600,000.00	938	622174 35 MERRIAM ST-100 H
028245	SOMERVILLE COMMUNITY	52 SYD & 293 ALEWIFE		2018	2	INV P	438,497.00	911	618177 52 SYDNEY ST & 293
028245	SOMERVILLE COMMUNITY	94-96 GRANT ST	20183741	2018	6	INV P	430,000.00	938	622172 94-96 GRANT ST - 10
							2,907,056.00		
107256	SHA WATERWORKS LLC	WATERWORKS REQ 15	20185241	2018	10	INV P	50,700.36	957	626279 SHA WATERWORKS PROJ
107256	SHA WATERWORKS LLC	WATERWORKS REQ 2		2017	6	INV P	61,297.64	841	608719 AFFORDABLE RENTAL H
107256	SHA WATERWORKS LLC	WATERWORKS REQ 4		2017	9	INV P	395,002.00	859	611105 SAHTF, CPA-HOUSING
							507,000.00		
107874	GLEN CONDOS LLC	REQUISITION #1		2017	11	INV P	152,379.88	884	614152 163 GLEN ST/ ACQUIS
107874	GLEN CONDOS LLC	REQUISITION #2		2018	3	INV P	86,368.61	917	618856 REQ 2 FOR 163 GLEN
107874	GLEN CONDOS LLC	REQUISITION #4	20185519	2018	10	INV P	581,113.41	957	626203 GLEN STREET CONDOS
							819,861.90		
							ACCOUNT TOTAL		4,233,917.90
							ORG 37025 TOTAL		4,322,892.90
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	FUND 3702 CPA SOM AFFORDABLE HOUSING						TOTAL:		4,322,892.90
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\*\* END OF REPORT - Generated by Ida Cody \*\*