



PEABODY CITY COUNCIL

NOTICE OF A FINANCE COMMITTEE MEETING

Ward Councillors

Craig S. Welton, Ward 1
Peter M. McGinn, Ward 2
James Moutsoulas, Ward 3
Edward R. Charest, Ward 4
Joel D. Saslaw, Ward 5
Mark J. O'Neill, Ward 6

Councillors at Large

Thomas L. Gould
Anne M. Manning-Martin
Ryan Melville
Thomas J. Rossignoll
Jon G. Turco

Clerk of Council

Allyson M. Danforth

TO:

His Honor the Mayor
Legal Department
Finance Committee (Couns. McGinn**, Gould, Manning-Martin, Rossignoll & Turco)
All other City Councillors
Mr. Michael Gingras, Director of Finance & Administration
Ms. Mary Martin, City Auditor
All City Departments
All other interested parties

FROM: Councillor Peter M. McGinn

PURPOSE: Committee Meeting

TIME & PLACE: **Thursday evening, April 22, 2021, at 6:15 p.m.**, remotely via Zoom and in person (City Council only) in the Frank L. Wiggin Auditorium, City Hall, 24 Lowell Street, Peabody, MA

SUBJECT:

- a) Transfer of funds – Cable Fund Expense; \$2,138.22; and
- b) Any other matters properly before said committee, if time permits

PEABODY CITY COUNCIL
COUNCILLOR PETER M. MCGINN, CHAIRPERSON
FINANCE COMMITTEE

Allyson M. Danforth
City Clerk

City Hall
24 Lowell Street

978-538-5900
FAX (978) 538-5985



CITY OF PEABODY
2021 APR 16 AM 9:30
CITY CLERK

CITY OF PEABODY

A

24 LOWELL STREET
PEABODY, MASSACHUSETTS 01960



P. 978-538-5700
F. 978-538-5980

**OFFICE OF THE MAYOR
EDWARD A. BETTENCOURT, JR.**

March 31, 2021

Honorable Members of the City Council
Peabody City Hall
24 Lowell Street
Peabody, Massachusetts 01960

CITY OF PEABODY
2021 APR - 1 AM 11:20
CITY CLERK

Honorable Members:

I hereby submit the following Fiscal 2021 appropriation request for your consideration and appropriate action.

FROM:

TO:

Receipts Reserved Cable Fund
270-0000-33017 \$2,138.22

Cable Fund Expense
270-0000-53007 \$2,138.22

In July 2019 the City Council voted to establish a receipts reserved fund to account for cable related revenue received. RCN has made a deposit totaling \$2,138.22 designated for capital equipment under section 6.5 of the license. The request is for an appropriation transfer of \$2,138.22 in order to forward funding to Peabody Access Television.

I and/or the Director of Finance will be available at your convenience to discuss the appropriation request in further detail.

Respectfully submitted,

Edward A. Bettencourt, Jr.
Mayor, City of Peabody

Account Balance: \$114,626.19

CC:

Michael Gingras, Director of Finance
Mary Martin, City Auditor

RCN Telecom Services, LLC

650 College Rd E.
Suite 3100
Princeton, NJ 08540

CHECK NUMBER

01071389

VENDOR NAME : CITY OF PEABODY

VENDOR NUMBER 81243

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	NET AMOUNT
Q32020BECOCOM-19	11/12/2020	Q32020Becocom	\$2,138.22
TOTAL PAID			\$2,138.22

RCN Telecom Services, LLC

650 College Rd E.
Suite 3100
Princeton, NJ 08540

PNC bank NA
Jeanette, PA 60-162 / 433

*** VOID AFTER 90 DAYS ***

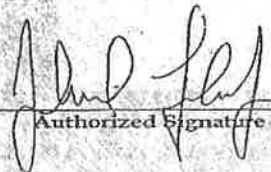
CHECK NUMBER
01071389

CHECK DATE
03/26/2021

CHECK AMOUNT
\$2,138.22

PAY Two Thousand One Hundred Thirty Eight Dollars And 22 Cents

TO THE ORDER OF
CITY OF PEABODY
24 LOWELL ST
PEABODY, MA 01960


Authorized Signature