



| Division | Vendor | Invoice Number | Invoice Date | Invoice Amount | Details |
|------------------|---|----------------|----------------------|----------------|---|
| Admin | Revere Police Dept. | 208215 | 2/2/2022 | \$ 400.00 | Invoice received on 02/03/2023 for Snow Removal detail dating back to 2/2/22. |
| Building | Eversource Lan-Tel Lan-Tel ROCA ROCA Hub Testing | 30679860012 | 3/23/2022-06/22/2022 | \$ 400.00 | |
| | | 25450 | 6/28/2021 | \$ 1,148.34 | SPCD opened up these accounts on behalf of DPW without sharing account numbers or making DPW aware of new accounts. Price list for additional equipment requested in order to pay this invoice. |
| | | 26067 | 10/29/2021 | \$ 1,732.50 | Price list for additional equipment requested in order to pay this invoice. |
| | | 266-IN | 6/28/2021 | \$ 8,869.36 | Additional funding needed in Contract |
| | | 292-IN | 6/30/2021 | \$ 3,179.26 | Additional funding needed in Contract |
| | | 31657 | 6/6/2022 | \$ 925.00 | Better communication required when there are several departments involved in work being procured. |
| Ground | Winterberry Group | 437804 | 9/30/2020 | \$ 15,908.69 | PSUF added additional work not covered under the contract. Lincoln Park Irrigation. |
| Lights and Lines | Dagle Electrical | 200424-06Q | 6/21/2021 | \$ 2,560.00 | |
| | | | | \$ 6,257.99 | City Council approved \$42,866.62 then a revised invoice was received therefore, difference is needed for processing. |
| Snow | Tim Zanelli Excavating | 2936 | 4/1/2022 | \$ 29,885.00 | Invoice required revisions therefore, we were unable to process with last City Council approval request. |
| Highway | Allegiance | R404002625-01 | 3/23/2022 | \$ 29,885.00 | |
| | | | | \$ 2,376.67 | PO closed prior to obtaining invoice. |
| | Millennium Millennium Millennium Millennium | 2437-1189 | 3/31/2022 | \$ 580.00 | Original invoice received reflected Year 3 pricing, however we were in year 2. Requested revised invoice to match contract pricing. |
| | | 1660-1057 | 3/19/2021 | \$ 3,000.00 | Non contractual service not covered under PO. SHS Dumpsters. |
| | | 1660-1058 | 3/31/2021 | \$ 750.00 | Non contractual service not covered under PO. SHS Dumpsters. |
| | | 2437-1190A | 4/6/2022 | \$ 3,968.00 | Invoice received 1/4/23 |
| Grand Total | | | | \$ 65,686.35 | |