

DPW Request to Pay Past Invoices Revised 10.19.22

Division	Vendor Name	Invoice Number	Invoice Date	Amount	Details
Admin	WB Mason	231980863	6/23/2022	\$ 20.72	P.O. Closed in error.
Buildings	United Elevator	824264	4/7/2022	\$ 540.00	Contract expired. Emergency work required.
Buildings	United Elevator	824097	4/1/2022	\$ 696.00	Contract expired. Emergency work required.
Buildings	United Elevator	822606	2/28/2022	\$ 600.00	<b>Paid</b>
Buildings	United Elevator	824098	4/8/2022	\$ 525.00	Contract expired. Emergency work required.
Buildings	United Elevator	823393	3/31/2022	\$ 3,000.00	Contract expired. Emergency work required.
Buildings	NextGen	315556	5/3/2022	\$ 3,985.00	<b>Paid</b>
Buildings	NextGen	308447	3/21/2022	\$ 4,113.00	<b>Paid</b>
Buildings	Fire Equipment	SIN-70226	5/31/2022	\$ 277.50	Rental of the temporary compressor not covered under contract. Emergency.
Buildings	Likarr	194586	2/14/2022	\$ 1,568.00	This is ice melt for snow. P.O. Closed in error.
Buildings	Cleanco	128188	12/20/2021	\$ 360.00	For City Holiday event requiring 2 additional custodians. Cleanco is the custodial contract.
Buildings	Aetna	94375	9/30/2021	\$ 499.50	All emergency calls exceeded the contract limit. We needed a contract renewal but ran out of time.
Buildings	Aetna	98057	6/14/2022	\$ 220.00	All emergency calls exceeded the contract limit. We needed a contract renewal but ran out of time.
Buildings	Aetna	928223	6/24/2022	\$ 440.00	All emergency calls exceeded the contract limit. We needed a contract renewal but ran out of time.
Buildings	Aetna	93114	6/22/2021	\$ 660.00	All emergency calls exceeded the contract limit. We needed a contract renewal but ran out of time.
Buildings	Aetna	95738	1/10/2022	\$ 438.00	Armory was in process. Work required in the interim.
Buildings	SAS	149644	6/22/2022	\$ 7,075.00	<b>Paid</b>
Buildings	Metropolitan Pipe and Supply	S3740661.001	6/23/2022	\$ 1,182.54	P.O. Closed in error.
Buildings	Metropolitan Pipe and Supply	S3734604.001	6/1/2022	\$ 411.80	P.O. Closed in error.
Buildings	Metropolitan Pipe and Supply	S3740989.001	6/24/2022	\$ 847.27	P.O. Closed in error.
Buildings	Metropolitan Pipe and Supply	S3740989.002	6/24/2022	\$ 6.40	P.O. Closed in error.
Buildings	Metropolitan Pipe and Supply	S3699354.001	6/17/2022	\$ 108.00	P.O. Closed in error.
Buildings	Metropolitan Pipe and Supply	S3736954.001	6/9/2022	\$ 31.65	P.O. Closed in error.
Buildings	Metropolitan Pipe and Supply	S3734981.001	6/2/2022	\$ 1,286.10	P.O. Closed in error.
Buildings	Metropolitan Pipe and Supply	S3741766.001	6/28/2022	\$ 376.25	P.O. Closed in error.
Buildings	Joseph Marino	2400005707	12/13/2021	\$ 40.00	Req rejected in error.
Buildings	Pasek	ACR/21123	5/9/2022	\$ 436.20	P.O. Closed in error.
Buildings	Pasek	ACR/21609	5/27/2022	\$ 187.00	P.O. Closed in error.
Buildings	Pasek	ACR/21947	6/10/2022	\$ 1,190.00	P.O. Closed in error.
Buildings	Pasek	ACR/22056	6/15/2022	\$ 1,740.06	P.O. Closed in error.
Buildings	Pasek	ACR/22541	6/30/2022	\$ 46.52	P.O. Closed in error.
Buildings	Pasek	ACR/22877	6/30/2022	\$ 465.22	P.O. Closed in error.
Buildings	Middlesex Gas	00893574	4/28/2022	\$ 323.20	P.O. Closed in error.
Buildings	Middlesex Gas	00887881	3/31/2022	\$ 47.71	<b>Paid</b>
Buildings	Middlesex Gas	00880366	2/28/2022	\$ 36.94	<b>Paid</b>
Buildings	Middlesex Gas	00893578	4/28/2022	\$ 52.96	<b>Paid</b>
Buildings	Gerald Pothier	N/A	5/29/2022	\$ 79.83	Req rejected in error.
Buildings	ECA NEMA EB LLC	2022-04	7/20/2022	\$ 29,582.52	Summer heat & rising electricity costs, the FY22 invoicing for this account totaled 144.7% that of FY21.
Buildings	ECA NEMA EB LLC	2022-05	7/20/2022	\$ 34,310.73	Summer heat & rising electricity costs, the FY22 invoicing for this account totaled 144.7% that of FY21.
Grounds	TPC	1432962-00	6/21/2021	\$ 69,759.30	This item was opened under wrong object code.
Lights and Lines	Standard Electric	75476	6/16/2022	\$ 19,810.00	This could not be paid until items were delivered. As a result P.O. closed.
Highway	Alta	SP5/12864	3/28/2022	\$ 2,524.16	<b>Paid</b>
Highway	TZE	21-64-036	4/12/2022	\$ 29,811.00	Needed sidewalk and concrete repair.
Highway	TZE	22-01	4/20/2022	\$ 7,538.00	Needed sidewalk and concrete repair.
Highway	TZE	22-02	1/26/2022	\$ 400.00	These fell under a different contract. Needed to open a P.O. under the correct contract.
Highway	TZE	22-03	2/17/2022	\$ 400.00	These fell under a different contract. Needed to open a P.O. under the correct contract.
Highway	TZE	22-07	3/22/2022	\$ 400.00	These fell under a different contract. Needed to open a P.O. under the correct contract.
Highway	TZE	22-05	3/16/2022	\$ 400.00	These fell under a different contract. Needed to open a P.O. under the correct contract.

Highway	TZE	22-08	4/6/2022	\$ 400.00	These fell under a different contract. Needed to open a P.O. under the correct contract.
Highway	TZE	22-01	1/24/2022	\$ 400.00	These fell under a different contract. Needed to open a P.O. under the correct contract.
Fleet	Stoneham Ford	None	3/2/2022	\$ 1,784.14	Slightly over P.O. amount.
Fleet	Stoneham Ford	None	5/12/2022	\$ 4,874.49	Slightly over P.O. amount.
Fleet	Hillside Auto	20226588	5/9/2022	\$ 195.94	Vehicle work needed-change order in process. Work required not in scope of contract.
Fleet	Mass Mobile Inspections	None	1/22/2022	\$ 778.50	<b>Paid</b>
Fleet	Mass Mobile Inspections	None	1/6/2022	\$ 908.25	<b>Paid</b>
Fleet	Mass Mobile Inspections	None	4/15/2022	\$ 1,297.50	<b>Paid</b>
Fleet	Mass Mobile Inspections	None	4/15/2022	\$ 1,167.75	<b>Paid</b>
Fleet	Mass Mobile Inspections	None	6/4/2022	\$ 648.75	More inspections required than estimated.
Fleet	Mass Mobile Inspections	None	6/4/2022	\$ 1,427.25	More inspections required than estimated.
Fleet	Sullivan Tire	None	1/27/2022	\$ 483.65	Wrong org and object code. Had to be corrected.
Fleet	Sullivan Tire	None	12/22/2021	\$ 483.65	Wrong org and object code. Had to be corrected.
Fleet	Ingersoll Rand	None	6/6/2022	\$ 1,764.65	P.O. Closed in error.
Fleet	Allegiance Trucks	None	4/29/2022	\$ 6,882.11	P.O. Closed in error.
Sanitation	Waste Management	0006650-1948-5	7/1/2022	\$ 2,751.91	PO did not have enough funding available, as we hauled in a larger amount of loads for the month of June.

**Total Paid: \$22,607.49**

**Revised Amount Requested: \$\$297,510.13**