

List #1

FY21 COUCIL ORDERS

8/19/2021

ADMIN	VENDOR	VENDOR NO.	INVOICE NO	INVOICE DATE	INVOICE AMOUNT	REQUESTING	JUSTIFICATION	ORG	OBJ	TOTAL
						FROM FY22 FUNDS				
	Quadient		N8844867	4/26/2021	\$ 278.97	\$ 278.97	JUST RECEIVED REVISED INVOICE	140152	527018	
	Ready Fresh/Nestle's	18317	01F6702840417	6/26/2021	\$ 355.57	\$ 355.57	PURCHASE EXCEEDED ENCUMBURANCE	140152	527019	
	ATC	107395	2119467	8/6/2018	\$ 3,910.00	\$ 3,910.00	REJECTED INVOICE INCREASED ORIGINAL FUND	140152	530000	
	Melrose Police Department	21968	17483	6/8/2021	\$ 960.00	\$ 960.00	INVOICE RECEIVED AFTER REQ SYSTEM CLOSE	140152	530018	
	Melrose Police Department	21968	17509	6/15/2021	\$ 480.00	\$ 480.00	INVOICE RECEIVED AFTER REQ SYSTEM CLOSE	140152	530018	
	WB Mason	21108	221269505	6/28/2021	\$ 622.81	\$ 622.81	NOT ENOUGH FY21 FUNDS	140152	542000	
	WB Mason	21108	221168686	6/23/2021	\$ 820.06	\$ 820.06	NOT ENOUGH FY21 FUNDS	140152	542000	
	WB Mason	21108	215445501	12/11/2020	\$ 275.71	\$ 275.71	NOT ENOUGH FY21 FUNDS	140152	542000	
	WB Mason	21108	221267336	6/28/2021	\$ 84.90	\$ 84.90	NOT ENOUGH FY21 FUNDS	140152	542000	
	WB Mason	21108	221264005	6/28/2021	\$ 28.99	\$ 28.99	NOT ENOUGH FY21 FUNDS	140152	542000	
	WB Mason	21108	221132013	6/22/2021	\$ 68.12	\$ 68.12	NOT ENOUGH FY21 FUNDS	140152	542000	
	WB Mason	21108	220589574	6/1/2021	\$ 195.01	\$ 195.01	NOT ENOUGH FY21 FUNDS	140152	542000	
	WB Mason	21108	221035696	6/17/2021	\$ 19.35	\$ 19.35	NOT ENOUGH FY21 FUNDS	140152	542000	
	AccuWeather	494	ACCW-032669	1/8/2021	\$ 33.40	\$ 33.40	REMAINDER OF CANCELLED SUBSCRIPTION	140152	558004	\$ 8,132.89
HIGHWAY	EZPass	10420	45568430	11/15/2019	\$ 9.70	\$ 9.70	INVOICES REJECTED	140552	571000	
	EZPass	10420	45169984	11/1/2019	\$ 32.60	\$ 32.60	INVOICES REJECTED	140552	571000	
	EZPass	10420	45984212	11/26/2019	\$ 2.60	\$ 2.60	INVOICES REJECTED	140552	571000	
	EZPass	10420	45690458	11/17/2019	\$ 21.60	\$ 21.60	INVOICES REJECTED	140552	571000	
	EZPass	10420	44786828	10/23/2019	\$ 3.60	\$ 3.60	INVOICES REJECTED	140552	571000	\$ 70.10
SANITATION	Landscape Express	19881	IN338678	6/29/2021	\$ 300.00	\$ 300.00	TRANSITION ACCT MNGR	140652	529003	
	Landscape Express	19881	IN338692	6/29/2021	\$ 350.00	\$ 350.00	TRANSITION ACCT MNGR	140652	529003	
	Landscape Express	19881	IN338680	6/29/2021	\$ 350.00	\$ 350.00	TRANSITION ACCT MNGR	140652	529003	
	ULINE	29476	135424809	6/24/2021	\$ 7,958.78	\$ 7,958.78	REJECTED/WRONG ACCOUNT	140652	558008	\$ 8,958.78
B&G	Aqueous	112693	2447	3/3/2021	\$ 3,200.00	\$ 3,200.00	PO CLOSED	140752	524020	
	Aqueous	112693	2474	4/6/2021	\$ 990.00	\$ 990.00	PO CLOSED	140752	524020	
	Direct Energy	101053	HS12429035	4/30/2021	\$ 19,183.14	\$ 19,183.14	NOT ENOUGH FUNDS	140752	521002	
	Home Depot	17850	6371831	6/15/2021	\$ 565.73	\$ 565.73	NOT ENOUGH FUNDS	140752	542012	
	Home Depot	17850	512319	6/21/2021	\$ 690.17	\$ 690.17	NOT ENOUGH FUNDS	140752	542012	
	Home Depot	17850	640046	6/21/2021	\$ 1,685.13	\$ 1,685.13	NOT ENOUGH FUNDS	140752	542012	
	Home Depot	17850	8063798	6/23/2021	\$ 166.10	\$ 166.10	NOT ENOUGH FUNDS	140752	542012	
	Home Depot	17850	8085957	6/23/2021	\$ 172.72	\$ 172.72	NOT ENOUGH FUNDS	140752	542012	
	Home Depot	17850	7287619	6/24/2021	\$ 158.58	\$ 158.58	NOT ENOUGH FUNDS	140752	542012	

Home Depot	17850 6640872	6/25/2021	\$ 1,169.00	\$ 1,169.00	NOT ENOUGH FUNDS	140752	542012
Home Depot	17850 5063957	6/26/2021	\$ 77.94	\$ 77.94	NOT ENOUGH FUNDS	140752	542012
Home Depot	17850 3086402	6/28/2021	\$ 90.79	\$ 90.79	NOT ENOUGH FUNDS	140752	542012
Home Depot	17850 3090987	6/28/2021	\$ 907.00	\$ 907.00	NOT ENOUGH FUNDS	140752	542012
Home Depot	17850 2013684	6/29/2021	\$ 637.62	\$ 637.62	NOT ENOUGH FUNDS	140752	542012
Home Depot	17850 1070215	6/30/2021	\$ 664.46	\$ 664.46	NOT ENOUGH FUNDS	140752	542012
General Glass	16124 2986	4/15/2021	\$ 406.24	\$ 406.24	CONTRACT EXPIRED	140752	543008
General Glass	16124 2985	4/15/2021	\$ 824.10	\$ 824.10	CONTRACT EXPIRED	140752	543008
General Glass	16124 2984	4/15/2021	\$ 196.15	\$ 196.15	CONTRACT EXPIRED	140752	543008
General Glass	16124 2983	4/15/2021	\$ 436.07	\$ 436.07	CONTRACT EXPIRED	140752	543008
General Glass	16124 2982	4/15/2021	\$ 44.25	\$ 44.25	CONTRACT EXPIRED	140752	543008
General Glass	16124 2981	4/15/2021	\$ 42.94	\$ 42.94	CONTRACT EXPIRED	140752	543008
General Glass	16124 2962	4/15/2021	\$ 97.00	\$ 97.00	CONTRACT EXPIRED	140752	543008
General Glass	16124 061020-1A	6/18/2021	\$ 19,660.14	\$ 19,660.14	CONTRACT EXPIRED	140752	543008
Mahoney's	20750 WIN-T2865362	6/25/2021	\$ 878.25	\$ 878.25	WRONG PO	140752	558011
Mahoney's	20750 WIN-T2864809	6/24/2021	\$ 1,496.33	\$ 1,496.33	WRONG PO	140752	558011
Standard Electric	17821 S118353090.02	7/19/2021	\$ 448.62	\$ 448.62	REJECTED INVOICE	140752	543006
Weld Power Generator	106513 160224	5/5/2021	\$ 1,350.00	\$ 1,350.00	REJECTED INVOICES	140752	524001
			\$ 73,400.24	\$ 73,400.24			

\$ 56,238.47

\$ 73,400.24

List #2

BOA INVOICES FY21				
BUILDING & GROUNDS -0140752				
vendor	invoice #	amount	date	notes
AETNA	92878	770.00	6/7/2021	NO MONEY IN PURCHASE ORDER FOR SPRINKLER INSEPCIONS
	92985	440.00	6/14/2021	-
	92990	330.00	6/14/2021	-
	92989	330.00	6/14/2021	-
	92988	550.00	6/14/2021	-
	92987	110.00	6/14/2021	-
	92986	330.00	6/14/2021	-
	93212	1,010.00	6/28/2021	-
	93211	880.00	6/28/2021	-
	93210	440.00	6/28/2021	-
	93316	1,707.30	7/7/2021	-
	93317	220.00	7/7/2021	-
	93418	880.00	7/14/2021	-
	92422	2,362.94	5/11/2021	
FIRE EQUIPMENT	SIN139089	902.00	6/22/2021	FIRE EXTINGUISHERS - NOT COVERED UNDER CONTRACT
	SIN139568	618.98	6/25/2021	
	SIN139655	300.00	6/23/2021	ANNUAL SP INSPECTION - HEALEY
	SIN139656	900.00	6/23/2021	ANNUAL FIRE PUMP - HEALEY
	SIN137091	300.00	5/27/2021	ANNAUL SP INSPECTION - FOUNDERS RINK
	SIN128657	250.00	2/16/2021	SPRINKLER SERV - DILBOY
	SIN129369	539.50	2/26/2021	SPRINKLER SERV - DILBOY
	SIN137090	300.00	5/27/2021	ANNUAL SP INPSECTION - CH ANNEX
	SIN140386	2,102.00	6/30/2021	PM INSPECTION PO=1,836.96 (NEED 265.04)
	SIN140369	300.00	6/30/2021	ANNUAL SP INSPECTION - WSNS
	SIN137949	2,008.90	6/2/2021	DILBOY
M. NEVES	SS-21-002	5,600.00	5/21/2021	CONTRACT REJECTION
M. NEVES	LP-21-001	7,875.00	4/1/2021	CONTRACT REJECTION
NEW ENGLAND SCHOOL SERVICES	B-3696-FG	3,132.00	6/27/2021	WE DID NOT HAVE AN OPEN PO
	B3694-Omega	1,415.00	6/27/2021	-
	B-3696-Drbell-A	134.50	6/27/2021	-
TERMINIX	409504990	2,973.53	6/30/2021	FY21 PO 20212706 (245.28) NO MONEY IN CONTRACT *NEED TO PAY NON CONTRCT *
WELD POWER	160224	1,350.00	5/5/2021	NON CONTRACT - LOAD BANK TEST
THE HOME DEPOT PRO	627407208	2,326.00	6/29/2021	B&G BOUGHT PORTABLE GEN - NOT CUSTODIAL SUPPLIES
	627407216	1,248.00	6/29/2021	B&G BOUGHT PORTABLE GEN - NOT CUSTODIAL SUPPLIES
LIGHTS & LINES-0140252				

140752 524021

140752 524021

140752 524002

140752 524019

140752 538004

140752 524001

140752 534011

\$ 44,935.65

LW BILLS	T3602	695.00	6/10/2021	LOST IN THE SHUFFLE OF INVOICES (VINNY D)	140252	524021	
MARLIN CONTROLS	4395-6207	2,135.00	7/25/2021	NEED 45.00 BOA	140252	524004	2,830.00
HWY FLEET-0140852							
JC MADIGAN	J45178	988.73	6/24/2021	RECEIVED 7/19 (HOTBOX) REPAIRS TO VEHICLES	140852	548006	
R&A INDUSTRIES	784418	1,129.48	4/7/2021	JUST RECEIVED INVOICE NO MONEY IN PO	140852	548006	
	785095	396.30	6/29/2021				
TOOLS & EQUIPMENT	15590	2,250.00	4/29/2021	WRONG VENDOR REQ	140852	524003	
STONEHAM FORD	936029	609.66	6/22/2021	NOT ENOUGH MONEY IN PO	140852	548006	
	935527	672.48	6/15/2021	-			
	933936X1	935.63	6/18/2021	-			
	936517	346.40	6/30/2021	-			
	936300	92.82	6/25/2021	-			
	934957	638.65	6/8/2021	-			
	CM934957	-638.65	6/8/2021	-			
MODERN GLASS	1135038	554.10	6/28/2021		140852	543008	
AERO CYCLE	135469	1,132.54	6/21/2021	POLICE MOTORCYLCES RECEIVED INVOICES END UP JUNE PO CLOSED ALREADY	140852	524003	
	135294	1,223.24	6/21/2021	-			
	135178	292.59	6/21/2021	-			
	135070	296.59	6/21/2021	-			
	134855	1,490.49	6/21/2021	-			
	134588	770.35	6/21/2021	-			
	134494	1,039.20	6/21/2021	-			
	133683	478.70	6/21/2021	-			
	133582	469.22	6/21/2021	-			
HIGHWAY-0140552							
NORTHGATE RECYCLING	40383	2,000.00	5/28/2021	*BOA NEED 1250.00			15,168.52
BARRETT TREE	106843	1,250.00	6/16/2021	PO ACCIDENTALLY CLOSED			3,250.00
HWY SNOW							
TIM ZANELLI	2637	36,810.00	2/3/2021				
	2649	24,637.50	2/12/2021				
	2651	26,865.00	2/12/2021				
	2616	47,855.00	12/23/2020				136,167.50
GRAND TOTAL :		202,351.67					\$ 202,351.67