

| Division | Vendor Name | Invoice Number | Invoice Date | Invoice Amount | Details |
|-----------|------------------------------|----------------|--------------|---------------------|--|
| Admin | WB Mason | 231980863 | 6/23/2022 | \$ 20.72 | We closed out PO before the invoice came in. We inquired from vendor who assured us invoices were |
| | | | | <u>\$ 20.72</u> | |
| Buildings | United Elevator | 824264 | 4/7/2022 | \$ 540.00 | No Req/PO entered in by Superintendent |
| | United Elevator | 824097 | 4/1/2022 | \$ 696.00 | No Req/PO entered in by Superintendent |
| | United Elevator | 822606 | 2/28/2022 | \$ 600.00 | No Req/PO entered in by Superintendent |
| | United Elevator | 824098 | 4/8/2022 | \$ 525.00 | No Req/PO entered in by Superintendent |
| | United Elevator | 823393 | 3/31/2022 | \$ 3,000.00 | No Req/PO entered in by Superintendent |
| | NextGen | 315556 | 5/3/2022 | \$ 3,985.00 | Contract rate was incorrect on original invoice, and was kicked back. PO was closed before we could |
| | NextGen | 308447 | 3/21/2022 | \$ 4,113.00 | Contract rate was incorrect on original invoice, and was kicked back. PO was closed before we could |
| | Fire Equipment | SIN-70226 | 5/31/2022 | \$ 277.50 | This was a non-contractual purchase, vendor submitted after the close of Fiscal Year. |
| | Likarr | 194586 | 2/14/2022 | \$ 1,568.00 | Off Contract purchase by Maintenance manager, without checking contract |
| | Cleanco | 128188 | 12/20/2021 | \$ 360.00 | Off Contract work, ordered by Maintenance Manager |
| | Aetna | 94375 | 9/30/2021 | \$ 499.50 | Off Contract work, ordered by Maintenance Manager |
| | Aetna | 98057 | 6/14/2022 | \$ 220.00 | Off Contract work, ordered by Maintenance Manager |
| | Aetna | 928223 | 6/24/2022 | \$ 440.00 | Off Contract work, ordered by Maintenance Manager |
| | Aetna | 93114 | 6/22/2021 | \$ 660.00 | Off Contract work, ordered by Maintenance Manager |
| | Aetna | 95738 | 1/10/2022 | \$ 438.00 | Armory was not in contract during the work. |
| | SAS | 149644 | 6/22/2022 | \$ 7,075.00 | PO Ran out of money at the end of the fiscal year |
| | Metropolitan Pipe and Supply | S3740661.001 | 6/23/2022 | \$ 1,182.54 | PO was closed after we confirmed with vendor that they sent final invoices. These invoices appeared |
| | Metropolitan Pipe and Supply | S3734604.001 | 6/1/2022 | \$ 411.80 | PO was closed after we confirmed with vendor that they sent final invoices. These invoices appeared |
| | Metropolitan Pipe and Supply | S3740989.001 | 6/24/2022 | \$ 847.27 | PO was closed after we confirmed with vendor that they sent final invoices. These invoices appeared |
| | Metropolitan Pipe and Supply | S3740989.002 | 6/24/2022 | \$ 6.40 | PO was closed after we confirmed with vendor that they sent final invoices. These invoices appeared |
| | Metropolitan Pipe and Supply | S3699354.001 | 6/17/2022 | \$ 108.00 | PO was closed after we confirmed with vendor that they sent final invoices. These invoices appeared |
| | Metropolitan Pipe and Supply | S3736954.001 | 6/9/2022 | \$ 31.65 | PO was closed after we confirmed with vendor that they sent final invoices. These invoices appeared |
| | Metropolitan Pipe and Supply | S3734981.001 | 6/2/2022 | \$ 1,286.10 | PO was closed after we confirmed with vendor that they sent final invoices. These invoices appeared |
| | Metropolitan Pipe and Supply | S3741766.001 | 6/28/2022 | \$ 376.25 | PO was closed after we confirmed with vendor that they sent final invoices. These invoices appeared |
| | Joseph Marino | 2400005707 | 12/13/2021 | \$ 40.00 | Identified this outstanding PO after doing a deep dive on all outstanding invoices as part of DPW cleanu |
| | Pasek | ACR/21123 | 5/9/2022 | \$ 436.20 | No Req/PO entered in by Superintendent |
| | Pasek | ACR/21609 | 5/27/2022 | \$ 187.00 | No Req/PO entered in by Superintendent |
| | Pasek | ACR/21947 | 6/10/2022 | \$ 1,190.00 | No Req/PO entered in by Superintendent |
| | Pasek | ACR/22056 | 6/15/2022 | \$ 1,740.06 | No Req/PO entered in by Superintendent |
| | Pasek | ACR/22541 | 6/30/2022 | \$ 46.52 | No Req/PO entered in by Superintendent |
| | Pasek | ACR/22877 | 6/30/2022 | \$ 465.22 | Late Purchase delivery from FY 22/23 |
| | Middlesex Gas | 00893574 | 4/28/2022 | \$ 323.20 | No Req/PO entered in by Superintendent |
| | Middlesex Gas | 00887881 | 3/31/2022 | \$ 47.71 | No Req/PO entered in by Superintendent |
| | Middlesex Gas | 00880366 | 2/28/2022 | \$ 36.94 | No Req/PO entered in by Superintendent |
| | Middlesex Gas | 00893578 | 4/28/2022 | \$ 52.96 | No Req/PO entered in by Superintendent |
| | Gerald Pothier | N/A | 5/29/2022 | \$ 79.83 | No Req/PO entered in by Superintendent |
| | | | | <u>\$ 33,892.65</u> | |
| Grounds | TPC | 1432962-00 | 6/21/2021 | \$ 69,759.30 | Having conducted a deep investigation of outstanding PO's, this item was opened under wrong object |

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|-------------------------|----------------|------------|----------------------|--|
| | | | <u>\$ 69,759.30</u> | |
| Lights and Lines | | | | |
| Standard Electric | 75476 | 6/16/2022 | <u>\$ 19,810.00</u> | Superintendent did not enter PO |
| | | | <u>\$ 19,810.00</u> | |
| Highway | | | | |
| Alta | SP5/12864 | 3/28/2022 | \$ 2,524.16 | No PO was requested - Checking for Quotes |
| TZE | 21-64-036 | 4/12/2022 | \$ 29,811.00 | No Req/PO entered in by Superintendent |
| TZE | 22-01 | 4/20/2022 | \$ 7,538.00 | No Req/PO entered in by Superintendent |
| TZE | 22-02 | 1/26/2022 | \$ 400.00 | No Req/PO entered in by Superintendent |
| TZE | 22-03 | 2/17/2022 | \$ 400.00 | No Req/PO entered in by Superintendent |
| TZE | 22-07 | 3/22/2022 | \$ 400.00 | No Req/PO entered in by Superintendent |
| TZE | 22-05 | 3/16/2022 | \$ 400.00 | No Req/PO entered in by Superintendent |
| TZE | 22-08 | 4/6/2022 | \$ 400.00 | No Req/PO entered in by Superintendent |
| TZE | 22-01 | 1/24/2022 | \$ 400.00 | No Req/PO entered in by Superintendent |
| | | | <u>\$ 42,273.16</u> | Superintendent did not open PO |
| Fleet | | | | |
| Stoneham Ford | None | 3/2/2022 | \$ 1,784.14 | No Funding Available, overspent |
| Stoneham Ford | None | 5/12/2022 | \$ 4,874.49 | No Funding Available, overspent |
| Hillside Auto | 20226588 | 5/9/2022 | \$ 195.94 | Open PO - Confirm start date of work |
| Mass Mobile Inspections | None | 1/22/2022 | \$ 778.50 | No Open PO. Work ordered by Superintendent without having PO in place |
| Mass Mobile Inspections | None | 1/6/2022 | \$ 908.25 | No Open PO. Work ordered by Superintendent without having PO in place |
| Mass Mobile Inspections | None | 4/15/2022 | \$ 1,297.50 | No Open PO. Work ordered by Superintendent without having PO in place |
| Mass Mobile Inspections | None | 4/15/2022 | \$ 1,167.75 | No Open PO. Work ordered by Superintendent without having PO in place |
| Mass Mobile Inspections | None | 6/4/2022 | \$ 648.75 | No Open PO. Work ordered by Superintendent without having PO in place |
| Mass Mobile Inspections | None | 6/4/2022 | \$ 1,427.25 | No Open PO. Work ordered by Superintendent without having PO in place |
| Sullivan Tire | None | 1/27/2022 | \$ 483.65 | No Open PO. Wrong Line item originally charged |
| Sullivan Tire | None | 12/22/2021 | \$ 483.65 | No Open PO. Wrong Line item originally charged |
| Ingersoll Rand | None | 6/6/2022 | \$ 1,764.65 | PO was closed after checking with Superintendent |
| Allegiance Trucks | None | 4/29/2022 | \$ 6,882.11 | No PO |
| | | | <u>\$ 22,696.63</u> | |
| Sanitation | | | | |
| ECA NEMA EB LLC | 2022-04 | 7/20/2022 | \$ 29,582.52 | Per Project Manager - Due largely to a particularly sunny year and rising electricity costs, the FY22 invc |
| ECA NEMA EB LLC | 2022-05 | 7/20/2022 | \$ 34,310.73 | Per Project Manager - Due largely to a particularly sunny year and rising electricity costs, the FY22 invc |
| 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 J |
| | | | <u>\$ 66,645.16</u> | |
| | | | <u>\$ 255,097.62</u> | |