

Division	Vendor name	Invoice Date	Invoice	Amount	Note
Admin	Peter D'Agostino	1/31/2021	None	\$ 129.00	Need Council order for Training reimbursement
				\$ 129.00	per Auditing Department
Buildings	Roca	6/30/2021	292-IN	\$ 11,977.28	
Buildings	Roca	6/28/2021	266-IN	\$ 13,481.37	
Buildings	Aetna	9/30/2021	94375	\$ 499.50	Work performed on 6/28/2021 - Prior Fiscal Year
				<u>\$ 25,958.15</u>	
Sanitation	AMPA	5/30/2018	37397	\$ 356.04	
Sanitation	AMPA	5/31/2019	37404	\$ 474.72	
Sanitation	AMPA	12/31/2018	41642	\$ 244.40	
Sanitation	AMPA	12/31/2018	41925	\$ 152.75	
Sanitation	AMPA	12/31/2018	41927	\$ 183.30	
Sanitation	AMPA	12/31/2018	41928	\$ 122.20	
Sanitation	AMPA	12/31/2018	41940	\$ 122.20	
Sanitation	AMPA	5/1/2019	44411	\$ 244.40	
Sanitation	AMPA	5/22/2019	44589	\$ 488.80	
Sanitation	AMPA	6/12/2019	45015	\$ 122.20	
Sanitation	AMPA	6/19/2019	45217	\$ 122.20	
Sanitation	AMPA	6/19/2019	45224	\$ 244.40	
Sanitation	GDI	11/19/2019	MAINV901705	\$ 125.80	
Sanitation	GDI	11/30/2019	MAINV902037	\$ 125.80	
Sanitation	GDI	11/30/2019	MAINV902038	\$ 251.60	
Sanitation	GDI	11/30/2019	MAINV902039	\$ 566.10	
Sanitation	GDI	1/29/2020	MAINV20200318	\$ 540.00	
Sanitation	GDI	1/28/2020	MAINV20200323	\$ 125.80	
Sanitation	GDI	1/31/2020	MAINV20200358	\$ 125.80	
Sanitation	GDI	1/31/2020	MAINV20200359	\$ 440.30	
Sanitation	GDI	1/31/2020	MAINV20200519	\$ 125.80	
Sanitation	GDI	1/31/2020	MAINV20200590	\$ 283.05	
Sanitation	GDI	2/28/2020	MAINV20200845	\$ 207.00	
Sanitation	GDI	2/28/2020	MAINV20200846	\$ 207.00	
Sanitation	GDI	3/20/2020	MAINV20200846	\$ 125.80	
				<u>\$ 6,127.46</u>	
Total				<u>\$ 32,214.61</u>	