



Division	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Details
Admin					
	Dennis K. Burke Inc.	1340518	3/15/2022	\$ 19,592.65	Statement received on 12/27/22, invoice not received in FY22.
	PowerOptions	5557	3/1/2022	\$ 1,000.00	Invoice received on 1/4/23.
				\$ 20,592.65	
Buildings					
	Lan-Tel	9921941	9/30/2021	\$ 28,559.46	PO closed prematurely.
	Special Agent Systems	149686	6/28/2022	\$ 337.50	Exceeded contract by invoice amount.
	HUB Testing	31440	3/17/2022	\$ 646.08	Invoice received 1/4/23.
				\$ 29,543.04	
Lights and Lines					
	Tim Zanelli Excavating LLC	2867	12/28/2021	\$ 3,850.00	Invoices sent to Water and Sewer in error.
	Tim Zanelli Excavating LLC	2880	1/12/2011	\$ 4,060.65	Invoices sent to Water and Sewer in error.
				\$ 7,910.65	
Highway					
	Tim Zanelli Excavating LLC	N-22-07	6/9/2022	\$ 14,058.00	PO closed prematurely.
	Tim Zanelli Excavating LLC	N-22-08	7/1/2022	\$ 2,887.20	PO closed prematurely.
	Tim Zanelli Excavating LLC	N-22-09	6/16/2022	\$ 2,875.20	PO closed prematurely.
	Tim Zanelli Excavating LLC	N-22-10	6/23/2022	\$ 11,966.40	PO closed prematurely.
	Tim Zanelli Excavating LLC	N-22-11	6/29/2022	\$ 2,598.00	PO closed prematurely.
				\$ 34,384.80	
Sanitation					
	Landscape Express	IN338678	6/29/2021	\$ 300.00	Invoice received 12/14/22.
				\$ 300.00	
Fleet					
	C.N. Wood	P09421	5/11/2022	\$ 206.00	PO closed prematurely.
	United Construction & Forestry	9348869	3/31/2022	\$ 225.76	Invoices received in December 2022.
	United Construction & Forestry	9377697	4/19/2022	\$ 69.60	Invoices received in December 2022.
	United Construction & Forestry	9369099	4/14/2022	\$ 492.26	Invoices received in December 2022.
				\$ 993.62	
Snow					
	Millenium	1660-184	3/26/2022	\$ 1,749.50	PO closed prematurely.
				\$ 1,749.50	
		Grand Total:		\$ 95,474.26	