

Division	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Details
Admin	SVN-TECH Systems	250178	5/31/2022	742.00	Revised Invoice received on 11/8/22

Buildings	Terminix	415709224	12/31/2021	2,776.87	This contract was for scheduled preventative maintenance and was used by an alternate dept. without permission.
Terminix	414747171	11/30/2021	2,800.95	This contract was for scheduled preventative maintenance and was used by an alternate dept. without permission.	
Terminix	413760921	10/31/2021	2,991.61	This contract was for scheduled preventative maintenance and was used by an alternate dept. without permission.	
Terminix	409504990	6/30/2021	2,973.53	This contract was for scheduled preventative maintenance and was used by an alternate dept. without permission.	
Terminix	416708621	1/31/2022	1,956.19	This contract was for scheduled preventative maintenance and was used by an alternate dept. without permission.	
Terminix	10668321	2/28/2022	808.02	This contract was for scheduled preventative maintenance and was used by an alternate dept. without permission.	
			14,307.17		

Grounds	Davey Resource Group	139070	6/17/2022	1,835.00	Billing issues lead to services not being included on original PO.
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Fleet	F.W. Webb Co.	75282596	3/23/2022	410.00	Invoice sent to incorrect department and sent to DPW in early November.
	Ballard Truck Center	179761	3/22/2022	1,078.19	Statement received on 10/31/22.
	Cues	950258	2/7/2022	670.96	Invoice received 11/14/22
	Cues	950259	2/7/2022	670.96	Invoice received 11/14/22
	Alta	SP5/13896	4/28/2022	1,244.41	Invoice received 11/14/22
	Alta	SP5/14956	6/3/2022	568.70	Invoice received 11/14/22
				4,643.22	

Snow	TZE Excavating	2931	3/30/2022	2,800.00	Snow PO for FY22 closed Prematurely
	TZE Excavating	2946	4/12/2022	16,695.00	Snow PO for FY22 closed Prematurely
	TZE Excavating	2934	3/30/2022	24,645.00	Snow PO for FY22 closed Prematurely
	TZE Excavating	2923	3/29/2022	31,590.00	Snow PO for FY22 closed Prematurely
	TZE Excavating	2948	4/12/2022	5,000.00	Snow PO for FY22 closed Prematurely
	TZE Excavating	2947	4/12/2022	8,260.00	Snow PO for FY22 closed Prematurely
	TZE Excavating	2932	3/30/2022	51,325.00	Snow PO for FY22 closed Prematurely
	TZE Excavating	2937	3/31/2022	24,645.00	Snow PO for FY22 closed Prematurely
	TZE Excavating	2972	5/24/2022	1,655.00	Snow PO for FY22 closed Prematurely
	TZE Excavating	2974	5/24/2022	2,405.00	Snow PO for FY22 closed Prematurely
	TZE Excavating	2883	1/18/2022	33,950.00	Snow PO for FY22 closed Prematurely
	Verizon Connect	OSV000002800502	7/1/2022	166.21	Invoice received on 11/15/22.
				209,146.21	

\$ 224,473.80