

Vendor Name	Net Invoice Amount
US BANK CREDIT CARD	
FOOD & BEV	\$104.59
ABDO	
2023 AUDIT SERVICES	\$89.28-
BEVCOMM	
TELEPHONE	\$46.06
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$31.00
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$66.31
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
S&P GLOBAL RATINGS	
2024A EQUIPMENT CERTIFICATES	\$617.00
SUEL PRINTING	
SOURCE AD	\$292.50
TRENCHERS PLUS INC	
CREDIT - WINCH ROPE	\$189.02-
CHIPPER - STARTER	\$303.81
WOODCHIPPER BLADE SHARPEN	\$26.43
VERIZON WIRELESS	
TELEPHONE	\$84.50
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
US BANK CREDIT CARD	
CLEANING SUPPLIES	\$205.98
FOOD & BEV	\$181.24
LIQUOR LICENSE	\$20.43
Grand Totals	<u><u>\$1,760.15</u></u>