
Vendor Name	Net Invoice Amount
ABDO	
2024 AUDIT	\$1,337.55
BEVCOMM	
TELEPHONE	\$46.25
CIVIC SYSTEMS LLC	
SEMI-ANNUAL SUPPORT FEES	\$238.23
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$10.70
JEFF STEINHOFF	
RPZ BACKFLOW TESTING LICENSE	\$1.90
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$69.63
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
SAFEASSURE CONSULTANTS	
SAFETY TRAINING	\$631.12
US BANK	
2015 BOND PAYMENT	\$10,000.00
2015 BOND PAYMENT	\$125.00
US BANK CREDIT CARD	
TAX SUPPLIES	\$68.19
COOLER	\$1,599.00
VERIZON WIRELESS	
TELEPHONE	\$84.85
TELEPHONE	\$87.56
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
ZIONS BANK	
2022A BOND PAYMENT	\$40,000.00
2022A BOND PAYMENT	\$4,250.00
2024A BOND PAYMENT	\$5,711.81
Grand Totals	<u>\$64,320.39</u>