

05/16/2025 3:28 PM

Posted - All; Fund Number 33, 36; Processing Month 05/2025

User ID: ERAUSCH

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS		
NAGLESIGNS		Nagle Signs	Downtown Sign	17,389.29
15495		New Hampton Electric	repair and supplies for Dec	6,613.34
16389		Office World	Tennant T390 Scrubber	8,149.00
		Fund Total:		32,151.63
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
EHELECTRIC		EH Electric, L.L.C.	Repairs	3,102.02
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,939.05
		Fund Total:		5,041.07