

Vendor Name	Net Invoice Amount
AMAZON CAPITAL SERVICES	
WOOD CHIPPER - ROPE	\$10.49
BEVCOMM	
TELEPHONE	\$157.36
TELEPHONE/COMMUNICATIONS	\$59.95
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$1,811.82
OFFICE 365 / FIREWALL	\$303.34
COMPUTERSHARE TRUST COMPANY	
2011 BOND INTEREST	\$470.10
2011 BOND PRINCIPAL	\$14,003.00
2014 BOND INTEREST	\$1,025.00
2014 BOND PRINCIPAL	\$10,000.00
ENVIRONMENTAL SYSTEMS RESE	
ARCGIS ANNUAL SUBSCRIPTION	\$776.44
LAKERS NEW PRAGUE SANITARY	
TRASH - ELECTRIC	\$70.78
TRASH - POWER PLANT	\$86.72
TRASH - WATER	\$70.78
NEON LINK	
ONLINE PAYMENT FEES	\$1,077.07
ONLINE PAYMENT FEES - LAKERS	\$15.17
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$1,004.12
WATER UTILITIES	\$31.00
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$372.60
SAFEASSURE CONSULTANTS	
SAFETY TRAINING	\$5,974.22
SUEL PRINTING	
CHECKS	\$83.32
US BANK	
CIP 2020 WATER	\$112,521.51
VETERAN SHREDDING	
CONTRACTED SERVICES	\$17.00
VOYAGER FLEET SYSTEMS	
MOTOR FUELS	\$41.08
ZIEGLER INC.	
GENERATOR OIL SAMPLES	\$49.12
ZIONS BANK	
2021 BOND INTEREST PAYMENT	\$27,723.75
2021A BOND PRINCIPAL	\$105,000.00
2022A BOND INTEREST	\$3,600.00
2022A BOND PRINCIPAL	\$25,000.00
2023A BOND INTEREST	\$12,072.22
Grand Totals	\$323,427.96