

Vendor Name	Net Invoice Amount
<b>ABDO</b>	
OSA REPORTING	\$200.00
<b>AMERICAN MAILING MACHINES</b>	
FOLDING MACHINE MAINTENANCE	\$1,292.39
<b>BEVCOMM</b>	
TELEPHONE	\$322.83
TELEPHONE/COMMUNICATIONS	\$119.90
<b>CIVIC SYSTEMS LLC</b>	
SEMI-ANNUAL SUPPORT FEES	\$4,984.06
<b>CL BENSEN CO. INC</b>	
FURNANCE FILTERS	\$126.24
<b>COMPUTER TECHNOLOGY SOLUTIONS</b>	
COMPUTER SUPPORT	\$3,824.80
OFFICE 365 / FIREWALL	\$836.23
<b>COMPUTERSHARE TRUST COMPANY</b>	
2011 BOND INTEREST	\$364.55
2014 BOND INTEREST	\$900.00
<b>GOPHER STATE ONE CALL</b>	
LINE LOCATES	\$69.53
<b>GREATAMERICA FINANCIAL SERVICES</b>	
POSTAGE MACHINE LEASE	\$99.81
<b>HILLSIDE GIFT &amp; GARDEN CENTER</b>	
FLOWER POTS - POWER PLANT	\$88.88
<b>INTERSTATE BATTERIES</b>	
FIBER SWITCH BATTERIES	\$8.78
<b>LAKERS NEW PRAGUE SANITARY</b>	
TRASH - ELECTRIC	\$17.28
TRASH - POWER PLANT	\$87.35
TRASH - WATER	\$17.28
<b>METRO SALES INC</b>	
COPIER LEASE	\$49.50
<b>NEON LINK</b>	
ONLINE PAYMENT FEES	\$550.37
<b>NEW PRAGUE UTILITIES</b>	
ELECTRIC UTILITIES	\$970.52
WATER UTILITIES	\$32.09
<b>O'REILLY AUTOMOTIVE INC</b>	
BRAKE CLEANER	\$41.88
<b>ROBERT HALF</b>	
TEMP UTILITY BILLING EMPLOYEE	\$4,685.62
<b>ROSS NESBIT AGENCIES INC.</b>	
AGENCY FEE	\$372.60
<b>ST LOUIS MRO INC</b>	
DRUG SCREENING	\$20.00
<b>SUEL PRINTING</b>	
CHECKS	\$84.16
<b>US BANK</b>	
CIP 2020 WATER	\$7,998.09
<b>US BANK CREDIT CARD</b>	
APPA CONFERENCE	\$18.82
CASELLE TRAINING	\$77.06
CLAMPS	\$34.58
COMMISSION SUPPLIES	\$13.99
INSULATION - TECH ROOM	\$3.10
INSULATION -TECH ROOM	\$6.65
SAMPLES	\$14.02
UNDERGROUND SCHOOL	\$298.71

Vendor Name	Net Invoice Amount
<b>US BANK EQUIPMENT FINANCE</b>	
COPIER LEASE	\$484.17
<b>VERIZON WIRELESS</b>	
IPADS	\$55.10
<b>VETERAN SHREDDING</b>	
CONTRACTED SERVICES	\$17.00
<b>ZIONS BANK</b>	
2021A BOND INTEREST	\$25,098.75
2022A BOND INTEREST	\$6,175.00
2023A BOND INTEREST	\$10,250.00
Grand Totals	<u>\$70,711.69</u>