## CITY OF NEW PRAGUE ACCOUNTS PAYABLE 8/18/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
101 - GENERAL FUND			
RURAL FIRE - TO BE REIMBURSED			
BEVCOMM	TELEPHONE	\$89.40	
CENTERPOINT ENERGY	NATURAL GAS	\$60.77	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.67	
VERIZON WIRELESS	TABLETS	\$105.16	
TOTAL:	TABLETO	ψ103.10	\$277
		=	·
COUNCIL			
SILHOUETTES	EMBROIDERY	\$16.00	
SUEL PRINTING	COUNCIL MINUTES	\$693.00	
VERIZON WIRELESS	TELEPHONE	\$76.76	
TOTAL:	TEEL HONE	Ψ70.70	\$78
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ADMINISTRATION			
BEVCOMM	TELEPHONE	\$70.63	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$31.17	
VERIZON WIRELESS	TELEPHONE	\$49.89	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:	SOM TIMOTED SERVICES	φυ.υυ	\$160
		_	ψισο
TECH NETWORK			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,579.90	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,855.91	
TOTAL:		Ţ :,= <b>30.0</b> :	\$7,435
		<del>-</del>	
ENGINEER	0005 MOAO 05DV/050	<b>\$4.005.00</b>	
SEH	2025 MSAS SERVICES	\$1,065.00	
TOTAL:		_	\$1,065
PLANNING			
BEVCOMM	TELEPHONE	\$42.99	
		·	
BOLTON & MENK INC.	UNIFIED DEVELOPMENT CODE	\$8,291.50	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$8.78	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$46.00	
METRO SALES INC	COPIER LEASE	\$49.50	
VERIZON WIRELESS	TELEPHONE	\$76.76	
TOTAL:			\$8,51
		<del></del>	
GOVERNMENT BUILDING	NATURAL CAS	¢102 64	
CENTERPOINT ENERGY	NATURAL GAS	\$123.61	
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC LAKERS NEW PRAGUE SANITARY		•	
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC LAKERS NEW PRAGUE SANITARY	CLEANING SERVICES TRASH - CITY HALL	\$1,286.63 \$87.80	\$1,571
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC LAKERS NEW PRAGUE SANITARY MEI TOTAL ELEVATOR SOLUTIONS TOTAL:	CLEANING SERVICES TRASH - CITY HALL	\$1,286.63 \$87.80	\$1,57 <sup>2</sup>
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC LAKERS NEW PRAGUE SANITARY MEI TOTAL ELEVATOR SOLUTIONS TOTAL:  POLICE	CLEANING SERVICES TRASH - CITY HALL ELEVATOR MAINTENANCE	\$1,286.63 \$87.80 \$73.11	\$1,57 <sup>-</sup>
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC LAKERS NEW PRAGUE SANITARY MEI TOTAL ELEVATOR SOLUTIONS TOTAL:  POLICE AT&T MOBILITY	CLEANING SERVICES TRASH - CITY HALL ELEVATOR MAINTENANCE WIRELESS CELLS	\$1,286.63 \$87.80 \$73.11 = \$568.92	\$1,57 <sup>-</sup>
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC LAKERS NEW PRAGUE SANITARY MEI TOTAL ELEVATOR SOLUTIONS TOTAL:  POLICE AT&T MOBILITY BEVCOMM	CLEANING SERVICES TRASH - CITY HALL ELEVATOR MAINTENANCE  WIRELESS CELLS TELEPHONE	\$1,286.63 \$87.80 \$73.11 = \$568.92 \$117.44	\$1,57 <sup>-</sup>
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC LAKERS NEW PRAGUE SANITARY MEI TOTAL ELEVATOR SOLUTIONS  TOTAL:  POLICE AT&T MOBILITY BEVCOMM GREATAMERICA FINANCIAL SERVICES	CLEANING SERVICES TRASH - CITY HALL ELEVATOR MAINTENANCE  WIRELESS CELLS TELEPHONE POSTAGE MACHINE LEASE	\$1,286.63 \$87.80 \$73.11 = \$568.92 \$117.44 \$4.53	\$1,57 <sup>-</sup>
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC LAKERS NEW PRAGUE SANITARY MEI TOTAL ELEVATOR SOLUTIONS TOTAL:  POLICE AT&T MOBILITY BEVCOMM	CLEANING SERVICES TRASH - CITY HALL ELEVATOR MAINTENANCE  WIRELESS CELLS TELEPHONE	\$1,286.63 \$87.80 \$73.11 = \$568.92 \$117.44	\$1,57 <sup>-</sup>
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC LAKERS NEW PRAGUE SANITARY MEI TOTAL ELEVATOR SOLUTIONS  TOTAL:  POLICE AT&T MOBILITY BEVCOMM GREATAMERICA FINANCIAL SERVICES	CLEANING SERVICES TRASH - CITY HALL ELEVATOR MAINTENANCE  WIRELESS CELLS TELEPHONE POSTAGE MACHINE LEASE	\$1,286.63 \$87.80 \$73.11 = \$568.92 \$117.44 \$4.53	\$1,57
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC LAKERS NEW PRAGUE SANITARY MEI TOTAL ELEVATOR SOLUTIONS  TOTAL:  POLICE AT&T MOBILITY BEVCOMM GREATAMERICA FINANCIAL SERVICES JEFF BELZER NEW PRAGUE FORD MN CHIEFS OF POLICE ASSOC.	CLEANING SERVICES TRASH - CITY HALL ELEVATOR MAINTENANCE  WIRELESS CELLS TELEPHONE POSTAGE MACHINE LEASE LUBE, OIL, FILTER SERVICE ACCREDITATION PROGRAM	\$1,286.63 \$87.80 \$73.11 \$568.92 \$117.44 \$4.53 \$68.34 \$1,200.00	\$1,57
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC LAKERS NEW PRAGUE SANITARY MEI TOTAL ELEVATOR SOLUTIONS  TOTAL:  POLICE AT&T MOBILITY BEVCOMM GREATAMERICA FINANCIAL SERVICES JEFF BELZER NEW PRAGUE FORD MN CHIEFS OF POLICE ASSOC. TRANSUNION RISK AND ALTERNATIVE	CLEANING SERVICES TRASH - CITY HALL ELEVATOR MAINTENANCE  WIRELESS CELLS TELEPHONE POSTAGE MACHINE LEASE LUBE, OIL, FILTER SERVICE ACCREDITATION PROGRAM TLO CHARGES	\$1,286.63 \$87.80 \$73.11 \$568.92 \$117.44 \$4.53 \$68.34 \$1,200.00 \$75.00	\$1,57 <sup>-</sup>
CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC LAKERS NEW PRAGUE SANITARY MEI TOTAL ELEVATOR SOLUTIONS  TOTAL:  POLICE AT&T MOBILITY BEVCOMM GREATAMERICA FINANCIAL SERVICES JEFF BELZER NEW PRAGUE FORD MN CHIEFS OF POLICE ASSOC.	CLEANING SERVICES TRASH - CITY HALL ELEVATOR MAINTENANCE  WIRELESS CELLS TELEPHONE POSTAGE MACHINE LEASE LUBE, OIL, FILTER SERVICE ACCREDITATION PROGRAM	\$1,286.63 \$87.80 \$73.11 \$568.92 \$117.44 \$4.53 \$68.34 \$1,200.00	\$1,57 <sup>-</sup>

## CITY OF NEW PRAGUE ACCOUNTS PAYABLE 8/18/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FIRE	TT: TT: 1011	***	
BEVCOMM	TELEPHONE	\$89.40	
CENTERPOINT ENERGY	NATURAL GAS	\$60.78	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.67	
VERIZON WIRELESS	TABLETS	\$105.17	
TOTAL:		_	\$277
BUILDING INSPECTOR			
BEVCOMM	TELEPHONE	\$42.99	
		·	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$0.28	
METRO SALES INC	COPIER LEASE	\$49.50	
TODDS AUTO PARTS INC	OIL FILTER	\$12.49	
VERIZON WIRELESS	TELEPHONE	\$76.76	
TOTAL:		=	\$182
EMERGENCY MANAGEMENT			
INTERSTATE BATTERIES	SIREN BATTERIES	\$1,415.60	
TOTAL:		<b>4</b> 1,110.00	\$1,415
TOTAL.		=	Ψ1,+10
<u>STREET</u>			
ACE HARDWARE & PAINT	MISC SUPPLIES	\$57.91	
AMAZON CAPITAL SERVICES	PRESSURE WASHER FITTING	\$49.95	
AMAZON CAPITAL SERVICES	TIE DOWN STRAPS	\$26.06	
BEVCOMM	TELEPHONE	\$105.37	
CENTERPOINT ENERGY	NATURAL GAS	\$94.35	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$90.43	
MARTIN MARIETTA MATERIALS	TAC OIL	\$220.00	
METRO SALES INC	COPIER LEASE	\$49.50	
MINNESOTA MUNICIPAL UTILITIES ASSOC	MMUA CONSORTIUM	\$350.00	
RIVER COUNTRY COOP	DIESEL	\$2,883.21	
STAR GROUP LLC.	CLEANER	\$13.15	
VERIZON WIRELESS	TELEPHONE	\$79.21	
TOTAL:			\$4,019
PARKS			
ACE HARDWARE & PAINT	MISC SUPPLIES, KEY PAD, HOSE	\$593.19	
AMAZON CAPITAL SERVICES	TOILET PARTS	\$56.11	
		·	
BEVCOMM	TELEPHONE	\$35.31	
CENTERPOINT ENERGY	NATURAL GAS	\$42.28	
GENERATION BUILDING CENTER	EXPANSION JOINT	\$22.99	
HAS LLC	FIRE EXTINGUISHER RECHARGE	\$73.35	
LAKERS NEW PRAGUE SANITARY	TRASH - BALLFIELD	\$141.29	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$220.14	
MACH LUMBER INC	PARKS BUILDING - STTROFOAM	\$239.00	
MINNESOTA MUNICIPAL UTILITIES ASSOC	MMUA CONSORTIUM	\$100.00	
PLAYPOWER LT FARMINGTON	ZIPLINE - REPLACEMENT SEAT	\$538.00	
RENT N SAVE PORTABLE SERVICES	PORABLE RESTROOMS	\$620.00	
STAR GROUP LLC.	CONNECTOR - BELOS	\$1.81	
SHERWIN-WILLIAMS CO	PAINT	\$2,478.40	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$84.44	
TOTAL:			\$5,256
LIBRARY			
ACE HARDWARE & PAINT	MISC SUPPLIES	\$70.97	
CENTERPOINT ENERGY	NATURAL GAS	\$39.96	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
TOTAL:		_	\$854
		_	
RAL FUND TOTAL:			\$34,171

## CITY OF NEW PRAGUE ACCOUNTS PAYABLE 8/18/2025

PAYING AGENT FEE 2024A   \$500.00   \$500.00	VENDOR	DESCRIPTION	AMOUNT	TOTAL
TOTAL:   S500.00				
BUND 423 - CAPITAL PROJECTS - CIP 2024   SUBJECT   SUB		PAYING AGENT FEE 2024A	\$500.00	
SCM CONSTRUCTION INC.   CIP 2024 APY AP #11   \$125,109.92	TOTAL:		=	\$500.00
SCM CONSTRUCTION INC.   CIP 2024 APY AP #11   \$125,109.92	FUND 402 CARITAL PROJECTS, CIR 2004			
SEH   CIP 2024   \$14,008.60   \$139,118.52	<u> </u>	CID 2024 DAY AD #11	¢125 100 02	
### TOTAL:    FUND 424 - CAPITAL PROJECTS - CIP 2025				
PUND 124 - CAPITAL PROJECTS - CIP 2025		OII 2024 -	ψ14,000.00	\$139 118 52
HOLTMEIER CONSTRUCTION INC SEH TOTAL:  PUND 425 - CAPITAL PROJECTS - POLICE STATION MET-CON CONSTRUCTION, INC WOLD ARCHITECTS AND ENSINEERS TOTAL:  PUND 502 - ENTERPRISE - SANITARY SEWER ACE HARDWARE & PAINT BEVCOMM BEVCOMM CENTERPOINT ENERGY COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS COPIER STATE ONE CALL LAKERS NEW PRAGUE SANITARY MINNESOTA MUNICIPAL UTILITIES ASSOC MN PUBLIC FACILITIES AUTHO MN PU	TO TALL		=	Ψ100,110.02
HOLTMEIER CONSTRUCTION INC SEH TOTAL:  PUND 425 - CAPITAL PROJECTS - POLICE STATION MET-CON CONSTRUCTION, INC WOLD ARCHITECTS AND ENSINEERS TOTAL:  PUND 502 - ENTERPRISE - SANITARY SEWER ACE HARDWARE & PAINT BEVCOMM BEVCOMM CENTERPOINT ENERGY COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS COPIER STATE ONE CALL LAKERS NEW PRAGUE SANITARY MINNESOTA MUNICIPAL UTILITIES ASSOC MN PUBLIC FACILITIES AUTHO MN PU	FUND 424 - CAPITAL PROJECTS - CIP 2025			
SEH   CIP 2025   \$72,856.25   \$765,746.22	·	2025 CIP PAY AP#4	\$692.889.97	
### PUID 425 - CAPITAL PROJECTS - POLICE STATION MET-CON CONSTRUCTION, INC WOLD ARCHITECTS AND ENGINEERS POLICE STATION POLICE ADDITION \$4,764.20 \$5654,889.13  #### PUID 602 - ENTERPRISE - SANITARY SEWER    ACE HARDWARE & PAINT   MISC SUPPLIES \$191.93	SEH	CIP 2025	\$72,856.25	
MET-CON CONSTRUCTION, INC WOLD ARCHITECTS AND ENGINEERS   POLICE ADDITION   \$4,764.20   \$654,889.13   \$4,764.20   \$654,889.13   \$4,764.20   \$654,889.13   \$4,764.20   \$654,889.13   \$4,764.20   \$654,889.13   \$4,764.20   \$654,889.13   \$4,764.20   \$654,889.13   \$4,764.20   \$654,889.13   \$4,764.20   \$654,889.13   \$4,764.20   \$654,889.13   \$4,764.20   \$654,889.13   \$4,764.20   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654,889.13   \$654	TOTAL:	·		\$765,746.22
MET-CON CONSTRUCTION, INC WOLD ARCHITECTS AND ENGINEERS   POLICE ADDITION   \$4,764.20   \$654,889.13			=	
TOTAL:  ### WOLD ARCHITECTS AND ENGINEERS ### POLICE ADDITION ### \$4,764.20   ### TOTAL:				
### TOTAL:    FUND 602 - ENTERPRISE - SANITARY SEWER			•	
### FUND 692 - ENTERPRISE - SANITARY SEWER  ACE HARDWARE & PAINT  BEVCOMM  BEVCOMM  TELEPHONIE  TELEPHONIE  TELEPHONIE  SOURT		POLICE ADDITION	\$4,764.20	
ACE HARDWARE & PAINT BEVCOMM BEVCOMM TELEPHONE S90.42 BEVCOMM TELEPHONE S90.42 BEVCOMM TELEPHONE S90.42 BEVCOMM TELEPHONE S90.42 BEVCOMM CENTERPOINT ENERGY NATURAL GAS S\$2.25 82 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT S1,363.65 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL S298.20 CORE & MAIN LIFT STATION - PIPE GALLERY UPGRAD GARAINGER PIPE GALLERY LIFT STATION UPGRADE S2,263.44 LAKERS NEW PRAGUE SANITARY MCMASTER-CARR SUPPLY COMPANY MINNESOTA MUNICIPAL UTILITIES ASSOC MN PUBLIC FACILITIES AUTHO BOND INTEREST PAYMENT - PFA S36,416.71 MN PUBLIC FACILITIES AUTHO BOND PRINCIPA PAYMENT - PFA S36,416.71 MN PUBLIC FACILITIES AUTHO BOND PRINCIPA PAYMENT - PFA S36,416.71 MN PUBLIC FACILITIES AUTHO BOND PRINCIPA PAYMENT - PFA S36,416.71 MN PUBLIC FACILITIES AUTHO BOND PRINCIPA PAYMENT - PFA S36,416.71 MN PUBLIC FACILITIES AUTHO BOND PRINCIPA PAYMENT - PFA S36,416.71 MN PUBLIC FACILITIES AUTHO BOND PRINCIPA PAYMENT - PFA S36,416.71 STATE OF MN DEPT OF PUBLIC SAFETY ULINE ULINE STATE OF MN DEPT OF PUBLIC SAFETY ULINE ULINE UNINE UNINE UNINE TELEPHONE SANPLES S2,243.151 VERIZON WIRELESS PADS VETERAN SHREDDING CONTRACTED SERVICES SAMPLES S2,431.51 VERIZON WIRELESS PADS VETERAN SHREDDING CONTRACTED SERVICES S36.45 VERIZON WIRELESS PADS VETERAN SHREDDING TOTAL:  FUND 661 - ENTERPRISE - STORM UTILITY GOPHER STATE ONE CALL VERIZON WIRELESS PADS S7.52 VERIZON WIRELESS PADS S5.76 TOTAL:  FUND 651 - ENTERPRISE - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE S2.43	TOTAL:		=	\$654,889.13
ACE HARDWARE & PAINT BEVCOMM BEVCOMM TELEPHONE S90.42 BEVCOMM TELEPHONE S90.42 BEVCOMM TELEPHONE S90.42 BEVCOMM TELEPHONE S90.42 BEVCOMM CENTERPOINT ENERGY NATURAL GAS S\$2.25 82 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT S1,363.65 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL S298.20 CORE & MAIN LIFT STATION - PIPE GALLERY UPGRAD GARAINGER PIPE GALLERY LIFT STATION UPGRADE S2,263.44 LAKERS NEW PRAGUE SANITARY MCMASTER-CARR SUPPLY COMPANY MINNESOTA MUNICIPAL UTILITIES ASSOC MN PUBLIC FACILITIES AUTHO BOND INTEREST PAYMENT - PFA S36,416.71 MN PUBLIC FACILITIES AUTHO BOND PRINCIPA PAYMENT - PFA S36,416.71 MN PUBLIC FACILITIES AUTHO BOND PRINCIPA PAYMENT - PFA S36,416.71 MN PUBLIC FACILITIES AUTHO BOND PRINCIPA PAYMENT - PFA S36,416.71 MN PUBLIC FACILITIES AUTHO BOND PRINCIPA PAYMENT - PFA S36,416.71 MN PUBLIC FACILITIES AUTHO BOND PRINCIPA PAYMENT - PFA S36,416.71 MN PUBLIC FACILITIES AUTHO BOND PRINCIPA PAYMENT - PFA S36,416.71 STATE OF MN DEPT OF PUBLIC SAFETY ULINE ULINE STATE OF MN DEPT OF PUBLIC SAFETY ULINE ULINE UNINE UNINE UNINE TELEPHONE SANPLES S2,243.151 VERIZON WIRELESS PADS VETERAN SHREDDING CONTRACTED SERVICES SAMPLES S2,431.51 VERIZON WIRELESS PADS VETERAN SHREDDING CONTRACTED SERVICES S36.45 VERIZON WIRELESS PADS VETERAN SHREDDING TOTAL:  FUND 661 - ENTERPRISE - STORM UTILITY GOPHER STATE ONE CALL VERIZON WIRELESS PADS S7.52 VERIZON WIRELESS PADS S5.76 TOTAL:  FUND 651 - ENTERPRISE - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE S2.43				
ACE HARDWARE & PAINT BEVCOMM BEVCOMM TELEPHONE \$90.42 BEVCOMM TELEPHONE \$90.42 BEVCOMM TELEPHONECOMMUNICATIONS \$119.90 CENTERPOINT ENERGY COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT \$1,363.65 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT \$1,363.65 COMPUTER TECHNOLOGY SOLUTIONS CORE & MAIN LIFT STATION - PIPE GALLERY UPGRAD GOPHER STATE ONE CALL LINE LOCATES GRAINGER PIPE GALLERY LIFT STATION UPGRADE EXCENSIVE SAME MINNESOTA MUNICIPAL UTILITIES ASSOC MIN PUBLIC FACILITIES AUTHO DOUALITY FLOW SYSTEMS INC. ULIFT STATION - PIPE GALLERY UPGRAD MIN PUBLIC FACILITIES AUTHO BOND PIRNICIPA PAYMENT - PFA \$396,416.71 MIN PUBLIC FACILITIES AUTHO BOND PIRNICIPA PAYMENT - PFA \$396,416.71 MIN PUBLIC FACILITIES AUTHO BOND PIRNICIPA PAYMENT - PFA \$396,416.71 MIN PUBLIC FACILITIES AUTHO BOND PIRNICIPA PAYMENT - PFA \$433.85 SALTOO STAR GROUP LLC. V- BELT/SUPPLIES \$433.85 V- FORKLIFT STATION REPAIR - PUBLIC WORKS STATE OF MIN DEPT OF PUBLIC SAFETY ULINE ULINE UNINE UNINE UNINE TOTAL:  FUND 606 - ENTERPRISE - STORM UTILITY GOPHER STATE ONE CALL VERIZON WIRELESS VERIZON WIRELESS PADS  TOTAL:  LINE LOCATES \$44.73  SALTOO SAMPLESS FILEPHONE \$207.25 VERIZON WIRELESS FILEPHONE \$207.25 VERIZON WIRELESS FILEPHONE \$36.45  \$49.73  FUND 651 - ENTERPRISE - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE  CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE  CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE  CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE  SEALERY UPGRAD  S\$2.43	ELIND 602 ENTEDDDICE CANITADV CEMED			
BEVCOMM		MISC SUPPLIES	¢101 02	
BEVCOMM			·	
CENTERPOINT ENERGY				
COMPUTER TECHNOLOGY SOLUTIONS   COMPUTER SUPPORT   \$1,363,65   \$298,20   COMPUTER TECHNOLOGY SOLUTIONS   OFFICE 365 / FIREWALL   \$298,20   COMPUTER TECHNOLOGY SOLUTIONS   OFFICE 365 / FIREWALL   \$298,20   COMPUTER TECHNOLOGY SOLUTIONS   OFFICE 365 / FIREWALL   \$298,20   COMPUTER TECHNOLOGY SOLUTIONS   S1,110,92   S			·	
COMPUTER TECHNOLOGY SOLUTIONS   CORE & MAIN				
CORE & MAIN   LIFT STATION - PIPE GALLERY UPGRAD   \$1,110.92   \$36.45   \$36.45   \$36.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4.45   \$4				
GOPHER STATE ONE CALL GRAINGER GRAINGER LAKERS NEW PRAGUE SANITARY MCMASTER-CARR SUPPLY COMPANY MINNESOTA MUNICIPAL UTILITIES ASSOC MINNESOTA MUNICIPAL UTILITIES ASSOC MINDESOTA MUNICIPAL UTILITIES AUTHO GUALITY FLOW SYSTEMS INC. ULIFT STATION - PIPE GALLERY UPGRAD GUALITY FORKLIFT SALES & SERVICES INC SALTOO STAR GROUP LLC. STAR GROUP LLC. STAR GROUP LLC. V- BELTSUPPLIES STATE OF MN DEPT OF PUBLIC SAFETY ULINE ULINE POLY BAGS STATE OF MN DEPT OF PUBLIC SAFETY VERIZON WIRELESS PADS VERIZON WIRELESS VETERAN SHREDDING TOTAL:  FUND 606 - ENTERPRISE - STORM UTILITY GOPHER STATE ONE CALL VERIZON WIRELESS TELEPHONE STATE ONE SAMPLES STATE ONE CALL VERIZON WIRELESS TELEPHONE STATE ONE CALL VERIZON WIRELESS TELEPHONE STATE STATE ONE CALL VERIZON WIRELESS TELEPHONE STATE VERIZON WIRELESS TELEPHONE STATE STAR GROUP UTILITY GOPHER STATE ONE CALL VERIZON WIRELESS TELEPHONE STATE VERIZON WIRELESS TELEPHONE STATE STAR GROUP UTILITY GOPHER STATE ONE CALL VERIZON WIRELESS TELEPHONE STATE STATE ONE CALL VERIZON WIRELESS STATE ONE CALL VERIZON WIRELESS TELEPHONE STATE STATE ONE CALL VERIZON WIRELESS STATE STATE ONE CALL VERIZON WIRELESS STA			·	
GRAINGER				
LAKERS NEW PRAGUE SANITARY   TRASH - WWTP   \$312.79   MCMASTER-CARR SUPPLY COMPANY   LIFT STATION - PIPE GALLERY UPGRAD   \$2,223.86   MMUNA CONSORTIUM   \$150.00   MM PUBLIC FACILITIES AUTHO   BOND INTEREST PAYMENT - PFA   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$396,416.71   \$3			·	
MINNESOTA MUNICIPAL UTILITIES ASSOC   MMUA CONSORTIUM   \$150.00   MN PUBLIC FACILITIES AUTHO   BOND INTEREST PAYMENT - PFA   \$1,252,000.00   QUALITY FLOW SYSTEMS INC.   LIFT STATION REPAIR - PUBLIC WORKS   \$709.00   QUALITY FLOW SYSTEMS INC.   LIFT STATION REPAIR - PUBLIC WORKS   \$709.00   QUALITY FORKLIFT SALES & SERVICES INC   FORKLIFT REPAIR   \$433.85   SALTCO   MONTHLY SALT   \$1,348.50   STAR GROUP LLC.   WONTHLY SALT   \$1,000.00   QUALITY CONSULTANTS INC.   SAMPLES   \$35.86   S228.09   QUALITY CONSULTANTS INC.   SAMPLES   \$2,431.51   QUALITY CONSULTANTS INC.   SAMPLES   \$2,000.00   QUALITY CONSULTANTS INC.   SAMPLES   \$2,2431.51   QUALITY CONSULTANTS INC.   SAMPLES   \$2,431.51   QUALITY CONSULTANTS INC.   SAMPLES   \$2,2431.51   QUALITY CONSULTANTS INC.   SAMPLES   \$2,2431.51   QUALITY CONSULTANTS INC.   SAMPLES   \$2,000.00   QUALITY CONSULTANTS INC.   SAMPLES   \$2,000.00   QUALITY CONSULTANTS INC.   SAMPLES   \$2,000.00   QUALITY CONSULTANTS INC.   \$4,000.00   QUALITY CONSULTANTS I	LAKERS NEW PRAGUE SANITARY		. ,	
MN PUBLIC FACILITIES AUTHO MN PUBLIC FACILITIES AUTHO BOND PRINCIPA PAYMENT - PFA \$1,252,000.00 QUALITY FLOW SYSTEMS INC. LIFT STATION REPAIR - PUBLIC WORKS \$709.00 QUALITY FORKLIFT SALES & SERVICES INC QUALITY FORKLIFT SALES & SERVICES INC SALTCO STAR GROUP LLC. STATE OF MN DEPT OF PUBLIC SAFETY HER II - ANNUAL REPORT ULINE POLY BAGS STATE OF MN DEPT OF PUBLIC SAFETY FORKLIFT SALES \$228.09 UTILITY CONSULTANTS INC. SAMPLES VERIZON WIRELESS PADS VETERAN SHREDDING TOTAL:  FUND 606 - ENTERPRISE - STORM UTILITY GOPHER STATE ONE CALL VERIZON WIRELESS PADS VERIZON WIRELESS PADS ST.52 VERIZON WIRELESS PADS ST.52 VERIZON WIRELESS FELEPHONE SOPHER STATE ONE CALL VERIZON WIRELESS PADS ST.52 VERIZON WIRELESS TELEPHONE SS.76  TOTAL:  S49.73  FUND 651 - ENTERPRISE - AMBULANCE CENTERPOINT ENERGY NATURAL GAS S60.77 LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE S21.66 TOTAL: S82.43			·	
MN PUBLIC FACILITIES AUTHO QUALITY FLOW SYSTEMS INC. QUALITY FLOW SYSTEMS INC. QUALITY FORKLIFT SALES & SERVICES INC SALTCO MONTHLY SALT SALT \$1,348.50 STAR GROUP LLC. STAR GROUP LLC. V- BELT/SUPPLIES STARE OF MN DEPT OF PUBLIC SAFETY ULINE POLY BAGS STATE OF MN DEPT OF PUBLIC SAFETY ULINE POLY BAGS STARES VERIZON WIRELESS PADS VERIZON WIRELESS TELEPHONE VETERAN SHREDDING TOTAL:  FUND 606 - ENTERPRISE - STORM UTILITY GOPHER STATE ONE CALL VERIZON WIRELESS PADS STARES VERIZON WIRELESS PADS STARES SAMPLES SEADON SAMPLES SAMPO	MINNESOTA MUNICIPAL UTILITIES ASSOC	MMUA CONSORTIUM	\$150.00	
QUALITY FLOW SYSTEMS INC.   LIFT STATION REPAIR - PUBLIC WORKS   \$709.00   QUALITY FORKLIFT SALES & SERVICES INC   FORKLIFT REPAIR   \$433.85   SALTCO   MONTHLY SALT   \$1,348.50   STAR GROUP LLC.   V- BELT/SUPPLIES   \$35.86   STATE OF MN DEPT OF PUBLIC SAFETY   TIER II - ANNUAL REPORT   \$100.00   ULINE   POLY BAGS   \$228.09   UTILITY CONSULTANTS INC.   SAMPLES   \$2,431.51   VERIZON WIRELESS   IPADS   \$7.52   VERIZON WIRELESS   TELEPHONE   \$207.25   VETERAN SHREDDING   CONTRACTED SERVICES   \$8.50   TOTAL:   SALE LOCATES   \$36.45   VERIZON WIRELESS   IPADS   \$7.52   VERIZON WIRELESS   IPADS   IP	MN PUBLIC FACILITIES AUTHO	BOND INTEREST PAYMENT - PFA	\$396,416.71	
QUALITY FORKLIFT SALES & SERVICES INC SALTCO MONTHLY SALT \$1,348.50 SALTCO MONTHLY SALT \$1,348.50 STAR GROUP LLC. V- BELT/SUPPLIES \$35.86 STATE OF MN DEPT OF PUBLIC SAFETY TIER II - ANNUAL REPORT \$100.00 ULINE POLY BAGS \$228.09 UTILITY CONSULTANTS INC. SAMPLES \$2,431.51 VERIZON WIRELESS IPADS \$7.52 VERIZON WIRELESS TELEPHONE \$207.25 VETERAN SHREDDING CONTRACTED SERVICES \$8.50 TOTAL: \$1,665.314.17 STATE OF CALL LINE LOCATES \$36.45 VERIZON WIRELESS IPADS \$7.52 VERIZON WIRELESS TELEPHONE \$5.76 TOTAL: \$49.73	MN PUBLIC FACILITIES AUTHO	BOND PRINCIPA PAYMENT - PFA	\$1,252,000.00	
SALTCO	QUALITY FLOW SYSTEMS INC.	LIFT STATION REPAIR - PUBLIC WORKS	\$709.00	
STAR GROUP LLC.   V- BELT/SUPPLIES   \$35.86     STATE OF MN DEPT OF PUBLIC SAFETY   TIER II - ANNUAL REPORT   \$100.00     ULINE	QUALITY FORKLIFT SALES & SERVICES INC	FORKLIFT REPAIR	\$433.85	
STATE OF MN DEPT OF PUBLIC SAFETY   TIER II - ANNUAL REPORT   \$100.00     ULINE	SALTCO	MONTHLY SALT	\$1,348.50	
ULINE         POLY BAGS         \$228.09           UTILITY CONSULTANTS INC.         SAMPLES         \$2,431.51           VERIZON WIRELESS         IPADS         \$7.52           VERIZON WIRELESS         TELEPHONE         \$207.25           VETERAN SHREDDING         CONTRACTED SERVICES         \$8.50           TOTAL:         \$1,665,314.17           FUND 606 - ENTERPRISE - STORM UTILITY           GOPHER STATE ONE CALL         LINE LOCATES         \$36.45           VERIZON WIRELESS         IPADS         \$7.52           VERIZON WIRELESS         TELEPHONE         \$5.76           TOTAL:         \$49.73           FUND 651 - ENTERPRISE - AMBULANCE           CENTERPOINT ENERGY         NATURAL GAS         \$60.77           LAKERS NEW PRAGUE SANITARY         TRASH - AMBULANCE         \$21.66           TOTAL:         \$82.43	STAR GROUP LLC.	V- BELT/SUPPLIES	\$35.86	
UTILITY CONSULTANTS INC. VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VETERAN SHREDDING CONTRACTED SERVICES  TOTAL:  FUND 606 - ENTERPRISE - STORM UTILITY GOPHER STATE ONE CALL VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS TELEPHONE S\$36.45 VERIZON WIRELESS VERIZON WIRELESS TELEPHONE S\$5.76  TOTAL:  FUND 651 - ENTERPRISE - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE \$82.43	STATE OF MN DEPT OF PUBLIC SAFETY	TIER II - ANNUAL REPORT	\$100.00	
VERIZON WIRELESS         IPADS         \$7.52           VERIZON WIRELESS         TELEPHONE         \$207.25           VETERAN SHREDDING         CONTRACTED SERVICES         \$8.50           TOTAL:           FUND 606 - ENTERPRISE - STORM UTILITY           GOPHER STATE ONE CALL         LINE LOCATES         \$36.45           VERIZON WIRELESS         IPADS         \$7.52           VERIZON WIRELESS         TELEPHONE         \$5.76           TOTAL:         \$49.73           FUND 651 - ENTERPRISE - AMBULANCE           CENTERPOINT ENERGY         NATURAL GAS         \$60.77           LAKERS NEW PRAGUE SANITARY         TRASH - AMBULANCE         \$21.66           TOTAL:         \$82.43	ULINE	POLY BAGS	\$228.09	
VERIZON WIRELESS VETERAN SHREDDING         TELEPHONE CONTRACTED SERVICES         \$207.25 \$8.50           TOTAL:         \$1,665,314.17           FUND 606 - ENTERPRISE - STORM UTILITY           GOPHER STATE ONE CALL VERIZON WIRELESS         LINE LOCATES         \$36.45           VERIZON WIRELESS         IPADS         \$7.52           VERIZON WIRELESS         TELEPHONE         \$5.76           TOTAL:         \$49.73           FUND 651 - ENTERPRISE - AMBULANCE           CENTERPOINT ENERGY         NATURAL GAS         \$60.77           LAKERS NEW PRAGUE SANITARY         TRASH - AMBULANCE         \$21.66           TOTAL:         \$82.43				
VETERAN SHREDDING TOTAL:    Sample				
TOTAL:  FUND 606 - ENTERPRISE - STORM UTILITY  GOPHER STATE ONE CALL VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS TOTAL:  FUND 651 - ENTERPRISE - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE \$1,665,314.17  LINE LOCATES \$36.45 PADS \$7.52 VFRIZON WIRELESS \$5.76 \$49.73  \$49.73				
FUND 606 - ENTERPRISE - STORM UTILITY  GOPHER STATE ONE CALL VERIZON WIRELESS IPADS VERIZON WIRELESS TELEPHONE  TOTAL:  S49.73  FUND 651 - ENTERPRISE - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE  \$82.43		CONTRACTED SERVICES	\$8.50	¢4 665 244 47
GOPHER STATE ONE CALL VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS TELEPHONE  TOTAL:  S49.73  FUND 651 - ENTERPRISE - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE  TOTAL:  \$82.43	TOTAL:		=	\$1,005,314.17
GOPHER STATE ONE CALL VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS TELEPHONE  TOTAL:  S49.73  FUND 651 - ENTERPRISE - AMBULANCE CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE  TOTAL:  \$82.43	FIIND 606 - ENTERPRISE - STOPM LITTLITY			
VERIZON WIRELESS VERIZON WIRELESS TELEPHONE  **TOTAL:**  FUND 651 - ENTERPRISE - AMBULANCE  CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE  **TOTAL:**  NATURAL GAS \$60.77 LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE  **\$82.43	<u> </u>	LINE LOCATES	\$36.45	
VERIZON WIRELESS TOTAL:  **5.76  \$49.73  **FUND 651 - ENTERPRISE - AMBULANCE  CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE  **TOTAL:  **S5.76  \$49.73  **S49.73  **S49.73  **TOTAL:  **S60.77  **TRASH - AMBULANCE  **TOTAL:  **S82.43			·	
TOTAL: \$49.73  FUND 651 - ENTERPRISE - AMBULANCE  CENTERPOINT ENERGY NATURAL GAS \$60.77 LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE \$21.66  TOTAL: \$82.43		= -	·	
CENTERPOINT ENERGY NATURAL GAS \$60.77 LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE \$21.66  TOTAL: \$82.43	TOTAL:	·		\$49.73
CENTERPOINT ENERGY NATURAL GAS \$60.77 LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE \$21.66  TOTAL: \$82.43			=	
CENTERPOINT ENERGY NATURAL GAS \$60.77 LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE \$21.66  TOTAL: \$82.43				
LAKERS NEW PRAGUE SANITARY TRASH - AMBULANCE \$21.66  TOTAL: \$82.43	FUND 651 - ENTERPRISE - AMBULANCE			
TOTAL: \$82.43				
		TRASH - AMBULANCE	\$21.66	
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL: \$3,259,871.75	TOTAL:		=	\$82.43
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL: \$3,259,871.75			_	
	TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:		L	\$3,259,871.75