ID 101 - GENERAL FUND RIVAL FIRE - TO BE REIMBURSED ACE HARDWARE & PAINT BEVCOMM CEVTERPOINT ENERGY DEHMER / CENTRAL FIRE PROTECTION INC RECHARGE FIRE EXTINGUISHER RECHARGE FIRE EXTINGUISHER VERIZON WIFELESS TABLETS SUB ANK CREDIT CARD NORTH MEMORIAL HEALTH CARE TRACKER ADDITION NORTH MEMORIAL HEALTH CARE TOTAL: TOTAL: TOTAL: COUNCIL LEAGUE OF MINNESOTA CHARTERED NEWNEDYS AGNORY CHARTERED SUBLE PRINTING SUBLE PRINTING COMORI CARD AMAZON CAPTAL SERVICES TELEPHONE MARZON CAPTAL SERVICES TOTAL: COMPA ELECTION, CANABIS SUBLE PRINTING SUBLE PRINTING COMORIC LEASE TELEPHONE SUBLE RENTING CONNOCI MAUESS TELEPHONE SUBLE RENTING CONNOCI PARE SUBLESS TELEPHONE SUBLE PRINTING CONNOCI PARE SUBLE PRINTING SUBLE PRINTING CONNOCI PARE SUBLE PRINTING SUBLE PRINTI		01/21/2025		
BUBAL FIRE - TO BE REINBURSED SUPPLIES \$22.96 ACE HARDWARE & PAINT SUPPLIES \$22.96 ACE HARDWARE & PAINT TELEPHONE \$90.36 DEHMER / CENTRAL FIRE PROTECTION INC RECHARGE FIRE EXTINGUISHER \$\$1.50 ROSS NESSIT AGENCIES INC: AGENACY FEE \$\$1.60 NUS BANK CREDIT CARD NATURAL GAS \$\$43.23 US BANK CREDIT CARD NATURAL GAS \$\$43.89 VERZON WIRELESS TALETS \$\$40.38 VERZON WIRELESS TALETS \$\$40.38 VOTAGER FLEET SYSTEMS MOTOR FUELS \$\$155.67.05 NORTH MEMORIAL HEALTH CARE EMERGENCY AMBULANCE FUNDS \$\$156.01 VOTAGER EMERGENCY AMBULANCE FUNDS \$\$156.01 VOTAGER EMERGENCY AMBULANCE FUNDS \$\$156.01 VOTAGER COUNCIL PAPER \$\$150.00 \$\$150.00 US BANK CREDIT CARD IACP MEMBERSHIP \$\$20.00 \$\$150.00 US BANK CREDIT CARD CANDAL MEMERSHIP \$\$20.00 \$\$150.00 US BANK CREDIT CARD CANUAL MEMERSHIP \$\$20.00 \$\$150.00		DESCRIPTION	AMOUNT	TOTAL
ACE HARDWARE & PAINT SUPPLIES S25.266 BEVCOMM TELEPHONE S50.36 COMTERPOINT ENERGY NATURAL GAS S48.32.33 DEHMER (CENTRAL IFE PROTECTION INC RECHARGE FRE EXTINUISHER S51.50 NOSS NESET AGENCIES INC. RECHARGE FRE EXTINUISHER S57.93 US BANK CREDIT CARD INK S44.89 VERIZON WIRELESS TALLETS S40.08 VERIZON WIRELESS TELEPHONE S20.70 VOTAGER FLEET SYSTEMS MOTOR FUELS S353.79 TOTAL: S156.07.05 S155.967.05 OTHER - TO BE REIMBURSED KENNEDY & GRAVEN CHARTERED NORTH MEMORIAL HEALTH CARE S166.00 VOTAGER FLEET SYSTEMS MOTOR FUELS S155.967.05 S155.967.05 TOTAL: S16.10 S186.00 S155.967.05 VERZON MUNICIPAL UTILITIES ADARDER CHURCY AMBULANCE FUNDS S155.967.05 S155.97.95 US BANK CREDIT CARD LACP MEMBERSHIP S20.000 S20.00 US BANK CREDIT CARD LACP MEMBERSHIP S30.00 S155.967.05 US BANK CREDIT CARD COMPA ELECTION, CANNABIS S2.160.00 S20.00 US BANK CREDIT CARD COMPA ELECTION, CANNABIS S2.160.00 S20.00 SUE PRINTING COMPA ELECTION, CANNABIS S2.160.00				
BEVCOMM TELEPHONE \$90.36 CENTERFOINT ENERGY NATURAL GAS \$443.23 DEHMER / CENTRAL FIRE PROTECTION INC RECHARGE FIRE EXTINGUISHER \$51.50 ROSS NESHT AGENCIES INC. AGENCY FEE \$16.60 US BANK CREDIT CARD GARAGE DOOR WEATHER STRIPING \$57.93 US BANK CREDIT CARD INK \$364.89 VERIZON WIRELESS TABLETS \$40.08 VERIZON WIRELESS TELEPHONE \$20.70 VOYAGER FLEET SYSTEMS MOTOR FUELS \$535.77 TOTAL:	RURAL FIRE - TO BE REIMBURSED			
CENTERPOINT ENERGY NATURAL GAS \$483.23 DEHMER / CONTRAL THE PROTECTION INC RECHARGE FIRE EXHQUISHER \$51.50 NOSS NESBIT AGENCIES INC. GARAGE DOOR WEATHER SITIS \$40.08 US BANK CREDIT CARD INK \$54.89 VERIZON WIRELESS TABLETS \$40.08 VERIZON WIRELESS TABLETS \$15.967.05 TOTAL:	ACE HARDWARE & PAINT		\$25.96	
DEHMER / CENTRAL FIRE PROTECTION INC ROSS NESBIT AGENCIES INC. AGENCY FEE \$150 AGENCY FEE \$160 GARAGE DOOR WEATHER STRIPING \$57,83 US BANK CREDIT CARD INK \$24,89 VERIZON WIRELESS TABLETS \$40,00 VERIZON WIRELESS TABLETS \$40,00 VOYAGE FLEET SYSTEMS MOTOR FUELS \$333.70 TOTAL:	BEVCOMM	TELEPHONE	\$90.36	
ROSS NESRIT AGENCIES INC. AGENCY FEE \$16.60 US BANK CREDIT CARD GRAZAGE DOOR WEATHER STRIPING \$57.93 US BANK CREDIT CARD INK \$54.89 VERIZON WIRELESS TABLETS \$40.06 VERIZON WIRELESS \$35.379 \$1.1 OTAL: \$35.379 \$1.1 OTHER - TO BE REIMBURSED KENNEDY & GRAVEN CHARTERED TRACKER ADDITION \$166.00 NORTH MEMORIAL HEALTH CARE EMERGENCY AMBULANCE FUNDS \$156.00 OTAL: \$15.00 \$15.07.05 OTAL: STOTAL: \$15.00 OULL CORPORATION \$168.00 \$15.07.05 US BANK CREDIT CARD IACP MEMBERSHIP \$220.00 US BANK CREDIT CARD IACP MEMBERSHIP \$220.00 US BANK CREDIT CARD LEGREGENCE - JIRIK \$41.50 OULL CORPORATION COUNCIL PAPER \$75.98 SUEL PRINTING COUNCIL PAPER \$12.80.00 SUEL PRINTING COUNCIL MAUTER CANCERENCE - JIRIK \$41.50 OULL CORPORATION COUNCIL PAPER \$13.760 SUEL PRINTING COUNCIL MAUTER SAUC \$1.280.00 US BANK CREDIT CARD CANVA - NEWSLETTER/BINDER CLIPS \$1.37.60 VERIZON WIRELESS TELEPHONE \$1.02.26 TOTAL:<	CENTERPOINT ENERGY	NATURAL GAS	\$483.23	
US BANK CREDIT CARD US BANK CREDIT CARD US BANK CREDIT CARD VERIZON WIRELESS TABLETS S40.08 VERIZON WIRELESS TABLETS S20.70 VOYAGER REFET SYSTEMS MOTOR FUELS S20.70 VOYAGER REFET SYSTEMS MOTOR FUELS S20.70 S156.00 S156.00 S156.00 S156.00 S156.00 S156.00 S155.967.05 S156.00 S155.967.05 S156.00 S155.967.05 S156.00 S155.967.05 S156.00 S155.967.05 S156.00 S155.967.05 S155.967.05 S156.00 S155.967.05 S155.967.05 S156.00 S155.967.05 S156.00 S155.967.05 S156.00 S155.967.05 S156.00 S155.967.05 S155.967.05 S155.967.05 S155.967.05 S155.967.05 S155.967.05 S155.967.05 S155.967.05 S155.967.05 S155.967.05 S155.967.05 S155.967.05 S155.967.05 S155.967.05 S155.967.05 S156.00 NORTH MEMORIAL HEALTH CARE EMERGENCY AMPULANCE FUNDS S155.967.05 S155.977.05	DEHMER / CENTRAL FIRE PROTECTION INC	RECHARGE FIRE EXTINGUISHER	\$51.50	
US BANK CREDIT CARD INK S54.89 VERIZON WIRELESS TABLETS \$40.09 VERIZON WIRELESS TELEPHONE \$20.70 VERIZON WIRELESS TELEPHONE \$303.79 TOTAL: 1000000000000000000000000000000000000	ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
VERIZON WIRELESS TABLETS \$40.08 VERIZON WIRELESS TELEPHONE \$20.70 VOYAGER FLEET SYSTEMS MOTOR FUELS \$353.79 TOTAL:	US BANK CREDIT CARD	GARAGE DOOR WEATHER STRIPING	\$57.93	
VERIZON WIRELESS TABLETS \$40.08 VERIZON WIRELESS TELEPHONE \$20.70 VOYAGER FLEET SYSTEMS MOTOR FUELS \$333.79 TOTAL:	US BANK CREDIT CARD	INK	\$54.89	
VERIZON WIRELESS TELEPHONE \$20,70 VOYAGER FLEET SYSTEMS MOTOR FUELS \$353,79 TOTAL:		TABLETS		
VOYAGER FLEET SYSTEMS MOTOR FUELS \$353.79 TOTAL:				
TOTAL:				
OTHER - TO BE REIMBURSED TRACKER ADDITION \$186.00 KENNEDY & GRAVEN CHARTERED TRACKER ADDITION \$196.00 NORTH MEMORIAL HEALTH CARE EMERGENCY AMBULANCE FUNDS \$155.967.05 PREPAID EXPENSES US BANK CREDIT CARD IACP MEMBERSHIP \$220.00 TOTAL:		MOTORT OLLO	4000.70	\$1,195.0
KENNEDY & GRAVEN CHARTERED TRACKER ADDITION \$186.00 NORTH MEMORIAL HEALTH CARE EMERGENCY AMBULANCE FUNDS \$155.967.05 TOTAL:			=	+ .,
NORTH MEMORIAL HEALTH CARE EMERGENCY AMBULANCE FUNDS <u>\$155,967.05</u> TOTAL: PREPADE EXPENSES US BANK CREDIT CARD IACP MEMBERSHIP <u>\$220.00</u> 22 COUNCIL LEAGUE OF MINNESOTA CITIES ANNUAL MEMBERSHIP <u>\$200.00</u> MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JIRIK \$415.00 QUILL CORPORATION COUNCIL PAPER \$75,98 SUEL PRINTING COMP & ELECTION, CANNABIS \$2,160.00 SUEL PRINTING COUNCIL PAPER \$12,80.00 US BANK CREDIT CARD CANVA - NEWSLETTER/BINDER CLIPS \$137,69 VERIZON WIRELESS TELEPHONE \$82,78 ABDO 2024 AUDIT \$6,303,69 AMAZON CAPITAL SERVICES OFFICE SUPPLIES \$37,58 BEVCOMM TELEPHONE \$102,26 GREATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE \$40,73 LEAQUE OF MINNESOTA CITIES MEMBERSHIP B186.60 MIN CITY/COUNTY MGMT ASSOCIATION ANNUAL MEMBERSHIP \$180,60 MIN CREDIT CARD CONFERENCE - JOSH \$336,00 MIN CITY/COUNTY MGMT ASSOCIATION ANNUAL MEMBERSHIP \$180,60 MIN CITY/COUNTY MGMT ASSOCIATION ANNUAL MEMBERSHIP \$186,60 MIN CITY/COUNTY MGMT ASSOCIATION ANNUAL MEMBERSHIP \$180,60 US BANK CREDIT CARD SCALE \$37,06 CONTRACTED \$20,00 CONTRACTED \$20,00 MIN CITY/COUNTY MGMT ASSOCIATION ANNUAL MEMBERSHIP \$186,60 MIN CITY/COUNTY MGMT ASSOCIATION SCALE \$37,06 CONTRACTED \$20,00 CONTRACTED \$20,00 US BANK CREDIT CARD TAX SUPPLIES \$37,06 CONTRACTED \$20,00 VERIZON WIRELESS TELEPHONE \$31,00 US BANK CREDIT CARD TAX SUPPLIES \$38,19.00 LEGISLATIVE CONFERENCE \$37,06 CONTRACTED \$20,00 VERIZON WIRELESS TELEPHONE \$33,174.00 SCALE \$31,00 US BANK CREDIT CARD TAX SUPPLIES \$38,50 TOTAL: \$20,00 CONTRACTED SERVICES \$31,00 LEGINARY CREDIT CARD \$33,174.00 SCATALIS PWE \$31,00 CIVIC SYSTEMS LLC \$20,00 CIVIC SYSTEMS LLC \$31,00 CIVIC SYSTEMS LLC \$31,00 CIVIC SYSTEMS LLC \$31,00 CIVIC SYSTEMS LLC \$35,00 MINNES CIVIC SYSTEMS LLC \$35,00 MINNES CIVIC SYSTEMS LLC \$35,00 MINNES PARAUP AREA SCHOOLS \$32,00 CIVIC SYSTEMS LLC \$35,00 MINER CARDIT CARD \$32,00,00 CIVIC SYSTEMS LLC \$35,00 M	OTHER - TO BE REIMBURSED			
TOTAL:	KENNEDY & GRAVEN CHARTERED	TRACKER ADDITION	\$186.00	
TOTAL:	NORTH MEMORIAL HEALTH CARE	EMERGENCY AMBULANCE FUNDS	\$155,967,05	
PREPAD EXPENSES US BANK CREDIT CARD IACP MEMBERSHIP \$220.00 TOTAL:			+	\$156,153.0
US BANK CREDIT CARD IACP MEMBERSHIP \$220.00 TOTAL:			=	÷.00,100.0
TOTAL: \$2 COUNCIL LEAGUE OF MINNESOTA CITIES ANNUAL MEMBERSHIP \$30.00 MINNESOTA MUNICIPAL UTILITIES ASSOC QUILL CORPORATION LEGISLATIVE CONFERENCE - JIRIK \$415.00 QUIL CORPORATION COUNCIL PAPER \$75.98 SUEL PRINTING COUNCIL MAPER \$12.80.00 US BANK CREDIT CARD CONVA - NEWSLETTER/BINDER CLIPS \$131.69 VERIZON WIRELESS TELEPHONE \$82.78 ADDINISTRATION \$6,303.69 \$82.78 AMAZON CAPITAL SERVICES OFFICE SUPPLIES \$337.58 BEVCOMM TELEPHONE \$102.26 GREATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE \$4.073 LEAGUE OF MINNESOTA CITIES MEMBERSHIP DUES \$38.19.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JOSH \$365.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JOSH \$365.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JOSH \$365.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JOSH \$365.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JOSH \$365.00 MINNESOTA MUNICIPAL	PREPAID EXPENSES			
COUNCIL LEAGUE OF MINNESOTA CITIES ANNUAL MEMBERSHIP \$30.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JIRIK \$415.00 QUILL CORPORATION COUNCIL PAPER \$75.98 SUEL PRINTING COUNCIL MINUTES \$1280.00 SUEL PRINTING COUNCIL MINUTES \$1280.00 US BANK CREDIT CARD CANVA - NEWSLETTER/BINDER CLIPS \$137.69 VERIZON WIRELESS TELEPHONE \$82.78 TOTAL:	US BANK CREDIT CARD	IACP MEMBERSHIP	\$220.00	
LEAGUE OF MINNESOTA CITIES ANNUAL MEMBERSHIP \$30.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JIRIK \$415.00 QUILL CORPORATION COUNCIL MAPER \$75.98 SUEL PRINTING COUNCIL MAPER \$51.280.00 US BANK CREDIT CARD COUNCIL MINUTES \$1.280.00 US BANK CREDIT CARD CANVA - NEWSLETTER/BINDER CLIPS \$137.69 VERIZON WIRELESS TELEPHONE \$82.78 TOTAL:	TOTAL:		· · · · · · · · · · · · · · · · · · ·	\$220.0
LEAGUE OF MINNESOTA CITIES ANNUAL MEMBERSHIP \$30.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JIRIK \$415.00 QUILL CORPORATION COUNCIL MAPER \$75.98 SUEL PRINTING COUNCIL MINUTES \$1,280.00 US BANK CREDIT CARD CANVA - NEWSLETTER/BINDER CLIPS \$137.69 VERIZON WIRELESS TELEPHONE \$82.78 TOTAL:			_	
MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JIRIK \$415.00 QUILL CORPORATION COUNCL PAPER \$75.98 SUEL PRINTING COUNCL CANNABIS \$2,160.00 SUEL PRINTING COUNCIL MINUTES \$1,280.00 US BANK CREDIT CARD CANVA - NEWSLETTER/BINDER CLIPS \$137.69 VERIZON WIRELESS TELEPHONE \$82.78 TOTAL: ************************************			_	
QUILL CORPORATIONCOUNCIL PAPER\$75.98SUEL PRINTINGCOMP & ELECTION, CANNABIS\$2,160.00SUEL PRINTINGCOUNCIL MINUTES\$1,280.00US BANK CREDIT CARDCANVA - NEWSLETTER/BINDER CLIPS\$137.69VERIZON WIRELESSTELEPHONE\$82.78ADDINISTRATION\$6,303.69AMAZON CAPITAL SERVICESOFFICE SUPPLIES\$37.58BEVCOMMTELEPHONE\$102.26GREATAMERICA FINANCIAL SERVICESPOSTAGE MACHINE LEASE\$4.11ADMINISTRATIONMINNESOTA CITIES\$36.50AMAZON CAPITAL SERVICESPOSTAGE MACHINE LEASE\$40.73LEAGUE OF MINNESOTA CITIESMEMBERSHIP DUES\$9,819.00MINNESOTA MUNICIPAL UTILITIES ASSOCLEGISLATIVE CONFERENCE - JOSH\$365.00MINNESOTA MUNICIPAL UTILITIES ASSOCLEGISLATIVE CONFERENCE - JOSH\$365.00MINNESOTA MUNICIPAL UTILITIES ASSOCLEGISLATIVE CONFERENCE - JOSH\$365.00US BANK CREDIT CARDSCALE\$13.92\$68.19VERIZON WIRELESSTELEPHONE\$68.19\$17.00VERIZON WIRELESSTELEPHONE\$68.19\$17.00VERIZON WIRELESSTELEPHONE\$61.70\$17.00VERIZON WIRELESSTELEPHONE\$62.617.04\$17.00VERIZON WIRELESSTELEPHONE\$5.7\$17.00VERIZON WIRELESSSEMI-ANNUAL SUPPORT FEES\$2.617.04TOTAL:SEMI-ANNUAL SUPPORT FEES\$2.617.04CIVIC SYSTEMS LLCSEMI-ANNUAL SUPPORT FEES\$131.30TOTAL:SEMI-ANNUAL SUPPORT FEES\$131.30 <td></td> <td></td> <td></td> <td></td>				
SUEL PRINTINGCOMP & ELECTION, CANNABIS\$2,160.00SUEL PRINTINGCOUNCIL MINUTES\$1,280.00US BANK CREDIT CARDCANVA - NEWSLETTER/BINDER CLIPS\$137.69VERIZON WIRELESSTELEPHONE\$82.78TOTAL:\$4,1 ADMINISTRATION ABDO2024 AUDIT\$6,303.69AMAZON CAPITAL SERVICESOFFICE SUPPLIES\$37.58BEVCOMMTELEPHONE\$102.26GREATAMERICA FINANCIAL SERVICESPOSTAGE MACHINE LEASE\$40.73LEAGUE OF MINNESOTA CITIESMEMBERSHIP DUES\$9,819.00MINNESOTA MUNICIPAL UTILITIES ASSOCLEGISLATIVE CONFERENCE - JOSH\$366.00MN CITY/COUNTY MGMT ASSOCIATIONANNUAL MEMBERSHIP\$186.60MN CREDIT CARDSCALE\$13.92US BANK CREDIT CARDTAX SUPPLIES\$68.19VERIZON WIRELESSTELEPHONE\$70.06VERIZON WIRELESSTELEPHONE\$17.07TOTAL:\$17.07 EECTIONS NEW PRAGUE AREA SCHOOLSGENERAL ELECTION GYM USE\$131.30NEW PRAGUE AREA SCHOOLSGENERAL ELECTION GYM USE\$131.30ATTORNEYKENNEDY & GRAVEN CHARTEREDGENERAL MATTERS\$4,194.39	MINNESOTA MUNICIPAL UTILITIES ASSOC	LEGISLATIVE CONFERENCE - JIRIK	\$415.00	
SUEL PRINTING COUNCIL MINUTES \$1,280.00 US BANK CREDIT CARD CANVA - NEWSLETTER/BINDER CLIPS \$137.69 YERIZON WIRELESS TELEPHONE \$82.78 TOTAL:	QUILL CORPORATION	COUNCIL PAPER	\$75.98	
US BANK CREDIT CARD VERIZON WIRELESS TOTAL: ADMINISTRATION ABDO ABDO ABDO ABDO ABDO ABDO ABDO AMAZON CAPITAL SERVICES OFFICE SUPPLIES BEVCOMM TELEPHONE CATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE S40.73 LEAGUE OF MINNESOTA CITIES MEMBERSHIP DUES S9,819.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JOSH S365.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JOSH S4100 US BANK CREDIT CARD US BANK CREDIT CARD SCALE S13.92 US BANK CREDIT CARD VERIZON WIRELESS TELEPHONE CATALIS PWE CATALIS PWE CATALIS PWE CIVIC SYSTEMS LLC TOTAL: <u>SEMI-ANNUAL SUPPORT FEES</u> S131.30 <u>S131.30</u> <u>S131.30</u> S131.30 S1	SUEL PRINTING	COMP & ELECTION, CANNABIS	\$2,160.00	
VERIZON WIRELESS TELEPHONE \$82.78 TOTAL:	SUEL PRINTING	COUNCIL MINUTES	\$1,280.00	
TOTAL: \$4.1 ADMINISTRATION ABDO 2024 AUDIT \$6,303.69 AMAZON CAPITAL SERVICES OFFICE SUPPLIES \$37.58 BEVCOMM TELEPHONE \$102.26 GREATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE \$4.17 LEAGUE OF MINNESOTA CITIES MEMBERSHIP DUES \$9,819.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JOSH \$365.00 MIN CITY/COUNTY MGMT ASSOCIATION ANNUAL MEMBERSHIP \$186.60 US BANK CREDIT CARD SCALE \$13.92 US BANK CREDIT CARD TAX SUPPLIES \$668.19 VERIZON WIRELESS TELEPHONE \$70.06 VETERAN SHREDDING CONTRACTED SERVICES \$88.50 TOTAL: \$17.00 \$17.00 CIVIC SYSTEMS LLC SEMI-ANNUAL SUPPORT FEES \$2,617.04 COTAL: \$13.130 \$5.7 ELECTIONS GENERAL ELECTION GYM USE \$131.30 NEW PRAGUE AREA SCHOOLS GENERAL ELECTION GYM USE \$131.30 TOTAL: \$131.30 \$1 MEM PRAGUE AREA SCHOOLS GENERAL MATTERS \$4,194.39	US BANK CREDIT CARD	CANVA - NEWSLETTER/BINDER CLIPS	\$137.69	
TOTAL: \$4.1 ADMINISTRATION ABDO 2024 AUDIT \$6,303.69 AMAZON CAPITAL SERVICES OFFICE SUPPLIES \$37.58 BEVCOMM TELEPHONE \$102.26 GREATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE \$4.07.3 LEAGUE OF MINNESOTA CITIES MEMBERSHIP DUES \$9,819.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JOSH \$365.00 MN CITY/COUNTY MGMT ASSOCIATION ANNUAL MEMBERSHIP \$186.60 US BANK CREDIT CARD SCALE \$13.92 US BANK CREDIT CARD TAX SUPPLIES \$668.19 VERIZON WIRELESS TELEPHONE \$70.06 VETERAN SHREDDING CONTRACTED SERVICES \$8.50 TOTAL: \$17.00 \$17.00 TOTAL: \$2,617.04 \$17.00 CIVIC SYSTEMS LLC SEMI-ANNUAL SUPPORT FEES \$2,617.04 TOTAL: \$131.30 \$5.7 ELECTIONS GENERAL ELECTION GYM USE \$131.30 NEW PRAGUE AREA SCHOOLS GENERAL ELECTION GYM USE \$131.30 TOTAL: \$131.30 \$1 MEM PRAGUE AREA SCHOOLS <td< td=""><td></td><td>TELEPHONE</td><td>•</td><td></td></td<>		TELEPHONE	•	
ABDO 2024 AUDIT \$\$6,303.69 AMAZON CAPITAL SERVICES OFFICE SUPPLIES \$37.58 BEVCOMM TELEPHONE \$102.26 GREATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE \$40.73 LEAGUE OF MINNESOTA CITIES MEMBERSHIP DUES \$9,819.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JOSH \$365.00 MN CITY/COUNTY MGMT ASSOCIATION ANNUAL MEMBERSHIP \$186.60 US BANK CREDIT CARD SCALE \$13.92 US BANK CREDIT CARD SCALE \$13.92 US BANK CREDIT CARD TAX SUPPLIES \$68.19 VERIZON WIRELESS TELEPHONE \$770.06 VETERAN SHREDDING CONTRACTED SERVICES \$8.50 TOTAL: \$17,C TECH NETWORK CATALIS PWE WEBSITE MANAGEMENT \$3,174.00 CIVIC SYSTEMS LLC SEMI-ANNUAL SUPPORT FEES \$2,617.04 ELECTIONS NEW PRAGUE AREA SCHOOLS GENERAL ELECTION GYM USE \$131.30 ATTORNEY KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$4,194.39	TOTAL:			\$4,181.4
ABDO 2024 AUDIT \$\$6,303.69 AMAZON CAPITAL SERVICES OFFICE SUPPLIES \$37.58 BEVCOMM TELEPHONE \$102.26 GREATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE \$40.73 LEAGUE OF MINNESOTA CITIES MEMBERSHIP DUES \$9,819.00 MINNESOTA MUNICIPAL UTILITIES ASSOC LEGISLATIVE CONFERENCE - JOSH \$365.00 MN CITY/COUNTY MGMT ASSOCIATION ANNUAL MEMBERSHIP \$186.60 US BANK CREDIT CARD SCALE \$13.92 US BANK CREDIT CARD SCALE \$13.92 US BANK CREDIT CARD TAX SUPPLIES \$68.19 VERIZON WIRELESS TELEPHONE \$770.06 VETERAN SHREDDING CONTRACTED SERVICES \$8.50 TOTAL: \$17,C TECH NETWORK CIVIC SYSTEMS LLC SEMI-ANNUAL SUPPORT FEES \$2,617.04 ELECTIONS NEW PRAGUE AREA SCHOOLS GENERAL ELECTION GYM USE \$131.30 ATTORNEY KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$4,194.39				
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LEAGUE OF MINNESOTA CITIESMEMBERSHIP DUES\$9,819.00MINNESOTA MUNICIPAL UTILITIES ASSOCLEGISLATIVE CONFERENCE - JOSH\$365.00MN CITY/COUNTY MGMT ASSOCIATIONANNUAL MEMBERSHIP\$186.60US BANK CREDIT CARDSCALE\$13.92US BANK CREDIT CARDTAX SUPPLIES\$68.19VERIZON WIRELESSTELEPHONE\$70.06VETERAN SHREDDINGCONTRACTED SERVICES\$8.50TOTAL:	BEVCOMM	TELEPHONE	\$102.26	
MINNESOTA MUNICIPAL UTILITIES ASSOCLEGISLATIVE CONFERENCE - JOSH\$365.00MN CITY/COUNTY MGMT ASSOCIATIONANNUAL MEMBERSHIP\$186.60US BANK CREDIT CARDSCALE\$13.92US BANK CREDIT CARDTAX SUPPLIES\$68.19VERIZON WIRELESSTELEPHONE\$70.06VETERAN SHREDDINGCONTRACTED SERVICES\$8.50TOTAL:				
MN CITY/COUNTY MGMT ASSOCIATION ANNUAL MEMBERSHIP \$186.60 US BANK CREDIT CARD SCALE \$13.92 US BANK CREDIT CARD TAX SUPPLIES \$68.19 VERIZON WIRELESS TELEPHONE \$70.06 VETERAN SHREDDING CONTRACTED SERVICES \$8.50 TOTAL: <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0<u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0<u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0<u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0<u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0<u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0<u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0<u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0<u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u></u></u></u></u></u></u></u></u>	LEAGUE OF MINNESOTA CITIES	MEMBERSHIP DUES	\$9,819.00	
US BANK CREDIT CARD SCALE \$13.92 US BANK CREDIT CARD TAX SUPPLIES \$68.19 VERIZON WIRELESS TELEPHONE \$70.06 VETERAN SHREDDING CONTRACTED SERVICES \$8.50 TOTAL: <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0 <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> <u>\$17,0</u> </u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u>	MINNESOTA MUNICIPAL UTILITIES ASSOC	LEGISLATIVE CONFERENCE - JOSH	\$365.00	
US BANK CREDIT CARD TAX SUPPLIES \$68.19 VERIZON WIRELESS TELEPHONE \$70.06 VETERAN SHREDDING CONTRACTED SERVICES \$8.50 TOTAL: <u>\$117,0</u> TECH NETWORK CATALIS PWE WEBSITE MANAGEMENT \$3,174.00 CIVIC SYSTEMS LLC SEMI-ANNUAL SUPPORT FEES \$2,617.04 TOTAL: <u>\$5,7</u> ELECTIONS NEW PRAGUE AREA SCHOOLS GENERAL ELECTION GYM USE \$131.30 TOTAL: <u>\$113.00</u> TOTAL: <u>\$113.00</u> SEMI-ANNUAL SUPPORT FEES \$113.30 STOTAL: <u>\$113.00</u> SEMI-ANNUAL SUPPORT SEES \$113.30 STOTAL: <u>\$113.00</u> STOTAL: <u>\$113.00</u> STOT	MN CITY/COUNTY MGMT ASSOCIATION	ANNUAL MEMBERSHIP	\$186.60	
VERIZON WIRELESS VETERAN SHREDDINGTELEPHONE CONTRACTED SERVICES\$70.06 \$8.50TOTAL:CONTRACTED SERVICES\$8.50 \$8.50TECH NETWORK CATALIS PWE CIVIC SYSTEMS LLCWEBSITE MANAGEMENT SEMI-ANNUAL SUPPORT FEES\$3,174.00 \$2,617.04ELECTIONS NEW PRAGUE AREA SCHOOLSGENERAL ELECTION GYM USE\$131.30 \$1ATTORNEY KENNEDY & GRAVEN CHARTEREDGENERAL MATTERS\$4,194.39	US BANK CREDIT CARD	SCALE	\$13.92	
VERIZON WIRELESS VETERAN SHREDDINGTELEPHONE CONTRACTED SERVICES\$70.06 \$8.50TOTAL:CONTRACTED SERVICES\$8.50 \$8.50TECH NETWORK CATALIS PWE CIVIC SYSTEMS LLCWEBSITE MANAGEMENT SEMI-ANNUAL SUPPORT FEES\$3,174.00 \$2,617.04ELECTIONS NEW PRAGUE AREA SCHOOLSGENERAL ELECTION GYM USE\$131.30 \$1ATTORNEY KENNEDY & GRAVEN CHARTEREDGENERAL MATTERS\$4,194.39	US BANK CREDIT CARD	TAX SUPPLIES	\$68.19	
VETERAN SHREDDING CONTRACTED SERVICES \$8.50 TOTAL: \$17,0 TECH NETWORK VEBSITE MANAGEMENT \$3,174.00 CATALIS PWE WEBSITE MANAGEMENT \$3,174.00 CIVIC SYSTEMS LLC SEMI-ANNUAL SUPPORT FEES \$2,617.04 TOTAL: SEMI-ANNUAL SUPPORT FEES \$2,617.04 MEW PRAGUE AREA SCHOOLS GENERAL ELECTION GYM USE \$131.30 TOTAL: \$131.30 \$1 ATTORNEY KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$4,194.39				
TOTAL: \$17,0 TECH NETWORK VEBSITE MANAGEMENT CATALIS PWE WEBSITE MANAGEMENT CIVIC SYSTEMS LLC SEMI-ANNUAL SUPPORT FEES TOTAL: \$2,617.04 *5.7 ELECTIONS NEW PRAGUE AREA SCHOOLS GENERAL ELECTION GYM USE \$131.30 TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED GENERAL MATTERS				
CATALIS PWE WEBSITE MANAGEMENT \$3,174.00 CIVIC SYSTEMS LLC SEMI-ANNUAL SUPPORT FEES \$2,617.04 TOTAL: ELECTIONS \$5,7 ELECTIONS GENERAL ELECTION GYM USE \$131.30 TOTAL: \$131.30 \$1 ATTORNEY KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$4,194.39				\$17,015.5
CATALIS PWE WEBSITE MANAGEMENT \$3,174.00 CIVIC SYSTEMS LLC SEMI-ANNUAL SUPPORT FEES \$2,617.04 TOTAL:			=	
CIVIC SYSTEMS LLC SEMI-ANNUAL SUPPORT FEES \$2,617.04 TOTAL:				
TOTAL:	CATALIS PWE	WEBSITE MANAGEMENT	\$3,174.00	
ELECTIONS NEW PRAGUE AREA SCHOOLS GENERAL ELECTION GYM USE \$131.30 TOTAL:	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEES	\$2,617.04	
NEW PRAGUE AREA SCHOOLS GENERAL ELECTION GYM USE \$131.30 TOTAL:	TOTAL:			\$5,791.0
NEW PRAGUE AREA SCHOOLS GENERAL ELECTION GYM USE \$131.30 TOTAL:				
TOTAL: \$1 ATTORNEY \$4,194.39			¢101 00	
ATTORNEY KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$4,194.39		GENERAL ELECTION GYM USE	\$131.30	\$131.3
KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$4,194.39			=	ψισι.σ
	ATTORNEY			
SCOTT COUNTY ATTORNEY'S OFFICE DECEMBER COURT FINES \$982.10	KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS	\$4,194.39	
	SCOTT COUNTY ATTORNEY'S OFFICE	DECEMBER COURT FINES	\$982.10	
			<i></i>	\$5,176.4

	01/21/2025		
VENDOR	DESCRIPTION	AMOUNT	TOTAL
PLANNING			
BEVCOMM	TELEPHONE	\$46.25	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$1.57	
METRO SALES INC	COPIER LEASE	\$49.50	
SUEL PRINTING	COMP PLAN	\$112.00	
US BANK CREDIT CARD	GOTOMY	\$20.60	
VERIZON WIRELESS	TELEPHONE	\$82.78	
TOTAL:		=	\$312.70
GOVERNMENT BUILDING			
AMAZON CAPITAL SERVICES	WALL CLOCK	\$11.25	
CENTERPOINT ENERGY	NATURAL GAS	\$1,267.67	
SEH	CITY CENTER GRADING	\$1,264.00	
US BANK CREDIT CARD	WIRE	\$34.60	
TOTAL:		φο+.00	\$2,577.52
		=	
		¢569.90	
		\$568.80 \$6,402.00	
AXON ENTERPRISES INC.	FLEET 2 UNLIMITED	\$6,192.00	
		\$108.46	
GREATAMERICA FINANCIAL SERVICES		\$12.01	
JEFF BELZER NEW PRAGUE FORD	LUBE, OIL, FILTER SERVICE	\$136.69	
NORTH CENTRAL DBA RW&B	SQUAD GUN RACKS	\$601.04	
STREICHER'S	VEST - TROUT	\$1,524.90	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
US BANK CREDIT CARD	BUSINESS CARDS/ TESTING KITS	\$146.52	
US BANK CREDIT CARD	ICAC TRAINING/ MSCIC CONFERENCE	\$610.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.25	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,412.62	
TOTAL:		_	\$11,710.79
<u>FIRE</u>			
BEVCOMM	TELEPHONE	\$90.36	
CENTERPOINT ENERGY	NATURAL GAS	\$483.23	
CUSTOMIZED FIRE RESCUE TRAINING INC	TRAINING	\$3,670.00	
DEHMER / CENTRAL FIRE PROTECTION INC	RECHARGE FIRE EXTINGUISHER	\$51.50	
US BANK CREDIT CARD	GARAGE DOOR WEATHER STRIPING	\$57.92	
US BANK CREDIT CARD	INK	\$54.89	
VERIZON WIRELESS	TABLETS	\$40.08	
VERIZON WIRELESS	TELEPHONE	\$20.70	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$256.50	
TOTAL:			\$4,725.18
BUILDING INSPECTOR ACE HARDWARE & PAINT	SUPPLIES	\$13.99	
AMAZON CAPITAL SERVICES	WET/DRY VAC	\$49.99	
BEVCOMM	TELEPHONE	\$49.99 \$46.25	
METRO SALES INC	COPIER LEASE	\$40.25 \$49.50	
US BANK CREDIT CARD			
	BULIDING CODES	\$1,475.95 \$700.00	
US BANK CREDIT CARD	TRAINING SCOTT & BRIAN	\$700.00 \$02.78	
		\$92.78 \$92.26	
VOYAGER FLEET SYSTEMS TOTAL:	MOTOR FUELS	\$82.36	\$2,510.82
		=	<u> </u>
		¢05.05	
US BANK CREDIT CARD	COMPOST BAS	\$65.95	
TOTAL:		=	\$65.95

	01/21/2025		
VENDOR	DESCRIPTION	AMOUNT	TOTAL
STREET			
ACE HARDWARE & PAINT	SUPPLIES	\$416.15	
AMAZON CAPITAL SERVICES	PICK TOOL	\$119.16	
BEVCOMM	TELEPHONE	\$76.64	
CENTERPOINT ENERGY	NATURAL GAS	\$882.71	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$0.26	
HELENA TOWNSHIP	ALTON AVE MAINTENANCE AGREEMNT	\$2,000.00	
JERRY VOEHL	SNOW REMOVAL 12/20/24	\$585.00	
METRO SALES INC	COPIER LEASE	\$49.50	
POMP'S TIRE SERVICE INC.	TIRES	\$1,234.00	
US BANK CREDIT CARD	FLAG	\$140.81	
US BANK CREDIT CARD	GARAGE DOOR PARTS/ BOILER PART	\$395.09	
US BANK CREDIT CARD	MOTOR	\$205.91	
VERIZON WIRELESS	TELEPHONE	\$109.19	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$527.40	
ZIEGLER INC.	CAT LOADER - PARTS	\$204.51	
TOTAL:		φ204.01	\$6,946.33
IOTAL.		=	φ0,940.33
PARKS			
ACE HARDWARE & PAINT	SUPPLIES	\$151.52	
AMAZON CAPITAL SERVICES	RECEPTACLE SPACERS	\$23.97	
BEVCOMM	TELEPHONE	\$34.10	
CENTERPOINT ENERGY	NATURAL GAS	\$558.78	
CTM SERVICES INC	BEARINGS	\$127.46	
MTI DISTRIBUTING INC	MOWER PARTS	\$297.95	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOMS	\$95.00	
SUEL PRINTING	PARKS MAINTENANCE ADS		
		\$962.50	
	FILTERS	\$320.46	
	EAB GRANT - TREE REMOVAL	\$1,000.00	
US BANK CREDIT CARD	TIRES / SAFETY SWITCH	\$2,766.61	
US BANK CREDIT CARD	TOTES	\$199.98	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$72.19	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$605.21	
TOTAL:		_	\$7,225.75
		¢0.00	
ACE HARDWARE & PAINT	SUPPLIES	\$8.99	
CENTERPOINT ENERGY	NATURAL GAS	\$459.27	
US BANK CREDIT CARD	THERMOSTAT	\$16.52	
TOTAL:		_	\$484.78
UNALLOCATED ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
TOTAL:	AGENCITEE	φ327.00	\$327.00
IOTAL.		=	ψ <u>υ</u> 21.00
GENERAL FUND TOTAL:		F	\$226,750.72
SENERALI OND TOTAL.		L_	<i>ψ220,130.12</i>
FUND 230 - SPECIAL REVENUE - PARK EQUIPMENT			
US BANK CREDIT CARD	DISC GOLF - STEPPING STONES	\$270.28	
TOTAL:			\$270.28
		=	
FUND 233 - SPECIAL REVENUE - CRIME PREVENTION			
COAST TO COAST SOLUTIONS	KEY TAGS	\$476.24	
JOHNSON TOWING INC	TOWING	\$360.00	
TOTAL:	-		\$836.24
		—	+ 20012 1
FUND 311 - DEBT SERVICE - CIP 2011			
COMPUTERSHARE TRUST COMPANY	2011 BOND PAYMENT	\$5,033.81	
TOTAL:		<i>40,000.01</i>	\$5,033.81
		=	+ 5,000.01

	01/21/2025		
VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 316 - DEBT SERVICE - CIP 2014			
COMPUTERSHARE TRUST COMPANY	2014 BOND PAYMENT	\$97,800.00	* · · · · · ·
TOTAL:		=	\$97,800.00
FUND 317 - DEBT SERVICE - CIP 2015			
US BANK	2015 BOND PAYMENT	\$33,075.00	
TOTAL:			\$33,075.00
		=	
UND 319 - DEBT SERVICE - CIP 2019			
US BANK	2019 BOND PAYMENT	\$261,025.00	
TOTAL:		=	\$261,025.00
UND 320 - DEBT SERVICE - 2020A REFUNDING US BANK	2020 BOND PAYMENT	\$154,186.89	
TOTAL:	2020 BOND FATMENT	φ104,100.00	\$154,186.89
		=	<i>Q</i> 10 1,100.00
JND 321 - DEBT SERVICE - CIP 2020-2021			
ZIONS BANK	2021A BOND PAYMENT	\$151,333.75	
TOTAL:			\$151,333.75
		-	
IND 322 - DEBT SERVICE - CIP 2022			
ZIONS BANK TOTAL:	2022A BOND PAYMENT	\$35,250.00	¢25 250 00
TOTAL.		=	\$35,250.00
IND 323 - DEBT SERVICE - CIP 2023			
ZIONS BANK	2023A BOND PAYMENT	\$167,825.00	
TOTAL:			\$167,825.00
		=	
IND 324 - DEBT SERVICE - CIP 2024			
ZIONS BANK	2024A BOND PAYMENT	\$65,636.79	
TOTAL:		=	\$65,636.79
IND 395 - DEBT SERVICE - CIP 2009			
COMPUTERSHARE TRUST COMPANY	2009 BOND PAYMENT	\$38.260.79	
TOTAL:	2000 BOND FATMENT	400,200.70	\$38,260.79
		=	
JND 423 - CAPITAL PROJECTS - CIP 2024			
SEH	CIP 2024	\$8,476.10	
TOTAL:		=	\$8,476.10
IND 424 - CAPITAL PROJECTS - CIP 2025 SEH	CIP 2025	\$48,775.00	
TOTAL:		φ-10,110.00	\$48,775.00
		=	. ,
IND 602 - ENTERPRISE - SANITARY SEWER			
ABDO	2024 AUDIT	\$3,056.94	
ACE HARDWARE & PAINT	SUPPLIES	\$241.93	
AMAZON CAPITAL SERVICES	LAUNDRY DETERGENT	\$55.96	
BEVCOMM	TELEPHONE	\$209.09	
		\$13,170.23	
	CIVIC DIRECT SUPPORT	\$877.50	
CIVIC SYSTEMS LLC COMPUTERSHARE TRUST COMPANY	SEMI-ANNUAL SUPPORT FEES 2009 BOND PAYMENT	\$1,574.37 \$7,621.82	
COMPUTERSHARE TRUST COMPANY	2009 BOND PAYMENT 2011 BOND PAYMENT		
COMPUTERSHARE TRUST COMPANY COMPUTERSHARE TRUST COMPANY	2011 BOND PAYMENT 2014 BOND PAYMENT	\$12,015.05 \$11,275.00	
COMPOTERSHARE TRUST COMPANY CRANE ENGINEERING	AIR CYLINDER REPAIR KIT	\$11,275.00 \$1,370.29	
MACQUEEN EQUIPMENT	GASKET & CLAMPS	\$1,370.29	
MN POLLUTION CONTROL AGENCY	SMITH - TYPE IV REFRESHER	\$390.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
SALTCO	MONTHLY SALT RENTAL	\$70.00	
TEMPLE INC	MAU #4 MOTOR & SHEEVE	\$1,288.00	
		+ ,200.00	

	01/21/2025		
VENDOR	DESCRIPTION	AMOUNT	TOTAL
US BANK	2015 BOND PAYMENT	\$11,325.00	
US BANK	2019 BOND PAYMENT	\$18,375.00	
US BANK	2020 BOND PAYMENT	\$51,740.74	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,271.83	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$233.92	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$102.93	
ZIONS BANK	2021A BOND PAYMENT	\$93,006.25	
ZIONS BANK	2022A BOND PAYMENT	\$18,350.00	
ZIONS BANK	2023A BOND PAYMENT	\$21,800.00	
ZIONS BANK	2024A BOND PAYMENT	\$22,161.81	
TOTAL:			\$291,912.91
		=	, - ,
FUND 606 - ENTERPRISE - STORM UTILITY			
ABDO	2024 AUDIT	\$241.98	
ACE HARDWARE & PAINT	SUPPLIES	\$2.10	
CIVIC SYSTEMS LLC	CIVIC DIRECT SUPPORT	\$219.38	
CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEES	\$156.75	
COMPUTERSHARE TRUST COMPANY	2009 BOND PAYMENT	\$10,272.40	
COMPUTERSHARE TRUST COMPANY	2011 BOND PAYMENT	\$10,542.84	
COMPUTERSHARE TRUST COMPANY	2014 BOND PAYMENT	\$10,900.00	
MACQUEEN EQUIPMENT	GASKET & CLAMPS	\$43.99	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
US BANK	2015 BOND PAYMENT	\$5,512.50	
US BANK	2019 BOND PAYMENT	\$24,400.00	
US BANK	2020 BOND PAYMENT	\$43,772.21	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$8.92	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$3.64	
ZIONS BANK	2021A BOND PAYMENT	\$11,661.25	
ZIONS BANK	2022A BOND PAYMENT	\$18,350.00	
ZIONS BANK	2023A BOND PAYMENT	\$37,125.00	
ZIONS BANK	2024A BOND PAYMENT	\$13,153.47	
TOTAL:			\$186,377.55
		=	
FUND 651 - ENTERPRISE - AMBULANCE			
ABDO	2024 AUDIT	\$26.64	
CENTERPOINT ENERGY	NATURAL GAS	\$483.23	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
TOTAL:			\$520.07
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$1,773,345.90