

Vendor Name	Net Invoice Amount
ABDO	
2024 AUDIT	\$2,450.00
AMAZON CAPITAL SERVICES	
OFFICE SUPPLIES	\$43.98
WALL CLOCK	\$11.24
BEVCOMM	
TELEPHONE	\$162.04
TELEPHONE/COMMUNICATIONS	\$59.95
CENTERPOINT ENERGY	
NATURAL GAS	\$89.28
CIVIC SYSTEMS LLC	
CIVIC DIRECT SUPPORT	\$3,290.62
SEMI-ANNUAL SUPPORT FEES	\$4,984.06
COMPUTERSHARE TRUST COMPANY	
2011 BOND PAYMENT	\$14,739.55
2014 BOND PAYMENT	\$10,900.00
FASTENAL	
BLUE MARKING PAINT	\$137.78
GOPHER STATE ONE CALL	
LINE LOCATES	\$7.43
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$93.99
JEFF STEINHOFF	
RPZ BACKFLOW TESTING LICENSE	\$20.14
KENNEDY & GRAVEN CHARTERED	
GENERAL - NPUC	\$215.60
LAKERS NEW PRAGUE SANITARY	
TRASH - ELECTRIC	\$34.32
TRASH - POWER PLANT	\$89.21
TRASH - WATER	\$34.32
METRO SALES INC	
COPIER LEASE	\$49.50
MINNESOTA MUNICIPAL UTILITIES ASSOC	
LEGISLATIVE CONFERENCE - BRUCE	\$365.00
NEON LINK	
ONLINE PAYMENT FEES	\$549.37
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$983.03
WATER UTILITIES	\$32.30
O'REILLY AUTOMOTIVE INC	
ANTI- FREEZE	\$38.94
QUILL CORPORATION	
COPY PAPER	\$37.99
DESK CALENDAR	\$15.98
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$372.60
SAFEASSURE CONSULTANTS	
SAFETY TRAINING	\$6,153.46
ST LOUIS MRO INC	
RANDOM TESTING	\$60.00
US BANK	
2020 BOND PAYMENT	\$112,175.16
US BANK CREDIT CARD	
MRWA TRAINING	\$300.00
PARADE OF LIGHTS	\$58.49
PO 858 - SMMPA	\$4,610.10
SAMPLES	\$14.36

Vendor Name	Net Invoice Amount
TAX SUPPLIES	\$68.19
TOOLS	\$102.44
US BANK EQUIPMENT FINANCE	
COPIER LEASE	\$520.40
VERIZON WIRELESS	
IPADS	\$55.10
TELEPHONE	\$1,100.96
VETERAN SHREDDING	
CONTRACTED SERVICES	\$17.00
ZIONS BANK	
2021A BOND PAYMENT	\$135,098.75
2022A BOND PAYMENT	\$31,175.00
2023A BOND PAYMENT	\$30,250.00
2024A BOND PAYMENT	\$24,544.44
ZORO TOOLS INC.	
DIESEL FUEL SUPPLEMENT	\$71.49
Grand Totals	<u>\$386,183.56</u>