

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
12/04/2023

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
AMERICAN TEST CENTER	LADDER TRUCK TESTING	\$287.50	
NEW PRAGUE RURAL FIRE ASSOCIATION	FIRE CHIEF'S VEHICLE SALE	\$13,835.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
TOTAL:			\$14,139.10
<u>LAWN MAINTENANCE - TO BE REIMBURSED</u>			
STEVE RYNDA CONSTRUCTION	LAWN MOWING - 104 2ND ST NE	\$107.38	
TOTAL:			\$107.38
<u>COUNCIL</u>			
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
TOTAL:			\$274.98
<u>ADMINISTRATION</u>			
ABDO	LEGISLATIVE RESPONSE WORKSHOP	\$400.00	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$9.39	
LAND'S END BUSINESS	APPAREL SHIPPING	\$27.19	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.10	
TOTAL:			\$710.68
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,064.83	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,366.19	
TOTAL:			\$6,431.02
<u>PLANNING</u>			
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
TOTAL:			\$27.18
<u>GOVERNMENT BUILDING</u>			
AMAZON CAPITAL SERVICES	LIGHTS	\$14.39	
TOTAL:			\$14.39
<u>POLICE</u>			
MSCIC	TRAINING CONFERENCE	\$300.00	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$385.00	
QUILL CORPORATION	COPY PAPER	\$72.98	
ULINE	BOXES- TAKE IT TO THE BOX	\$439.45	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
TOTAL:			\$1,476.57
<u>PUBLIC WORKS</u>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPOST GRANT - CAMERA	\$7,766.60	
TOTAL:			\$7,766.60
<u>STREET</u>			
ACTION OVERHEAD GARAGE DOO	PHOTO EYES & CONVERTERS	\$709.32	
AMAZON CAPITAL SERVICES	CONCRETE BLADES & SUPPLIES	\$557.80	
AMAZON CAPITAL SERVICES	DRILL BITS, DRIVEWAY MARKERS	\$97.08	
AMAZON CAPITAL SERVICES	PARADE OF LIGHTS	\$186.08	
ASPEN EQUIPMENT	2023 F 550 - EQUIPMENT	\$6,326.00	
NEW LOOK CONTRACTING INC	10TH ST SE RRFB	\$74,717.50	
REGENTS OF THE UNIVERSITY	TREE INSPECTOR WORKSHOP	\$100.00	
TIM'S SMALL ENGINE SERVICE	SAW CHAINS	\$105.96	
UNIQUE PAVING MATERIALS IN	COLD ASPHALT	\$819.40	
TOTAL:			\$83,619.14

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>PARKS</u>			
AMAZON CAPITAL SERVICES	NORTHSIDE PARK - LIGHTS	\$12.50	
AMERICAN TEST CENTER	LADDER TRUCK TESTING	\$287.50	
BORDER STATES ELECTRIC SUPPLY	NORTHSIDE PARK - BOX	\$47.56	
CONNELLY PLUMBING & HEATING	PARKS GARAGE- WATER & SEWER LINE	\$592.50	
HERITAGE LANDSCAPE SUPPLY GROUP	CHEMICALS	\$9,466.02	
LE SUEUR COUNTY AUDITOR-TREASURER	PROPERTY TAXES	\$1,039.00	
PRIOR LAKE / SAVAGE RENTAL CENTER	STUMP GRINDER	\$270.00	
WOLD ARCHITECTS AND ENGINE	PARKS GARAGE CODE ANALYSIS	\$1,061.57	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
TOTAL:			\$13,103.65
<u>UNALLOCATED</u>			
LEAGUE OF MN CITIES INSURANCE	DEDUCTIBLE - VEHICLE HIT	\$2,422.92	
TOTAL:			\$2,422.92
GENERAL FUND TOTAL:			\$130,093.61
FUND 375 - DEBT SERVICE - CIP 2007			
BAKER TILLY MUNICIPAL ADVISORS	2007A ARBITRAGE COMPLIANCE	\$3,850.00	
TOTAL:			\$3,850.00
FUND 380 - DEBT SERVICE - HRA (PHILIPPS SQUARE)			
US BANK OPERATIONS CENTER	PHILIPP SQUARE HRA	\$5,500.00	
TOTAL:			\$5,500.00
FUND 422 - CAPITAL PROJECTS - CIP 2023			
HOLTMEIER CONSTRUCTION INC	2023 CIP	\$87,528.82	
TOTAL:			\$87,528.82
FUND 423 - CAPITAL PROJECTS - CIP 2024			
CHOSEN VALLEY TESTING INC	CIP 2024	\$7,980.00	
TOTAL:			\$7,980.00
FUND 602 - ENTERPRISE - SANITARY SEWER			
AAI GARAGE DOOR	WEATHER STRIP	\$126.00	
ACME TOOLS	MILWAUKEE BATTERIES	\$79.00	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,321.78	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$214.40	
CORE & MAIN	ORP PROBE	\$1,202.00	
CORE & MAIN	SALT BRIDGES	\$988.00	
CRANE ENGINEERING	PUMP MAINTENANCE SUPPORT BRACKET	\$1,290.00	
GRAINGER	RELAYS	\$105.06	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
TWIN CITY SCALE CO.	FLOOR SCALE	\$4,245.00	
VEOLIA WATER TECHNOLOGIES INC.	BIOCON DRYER TIPS	\$604.03	
TOTAL:			\$10,385.87
FUND 606 - ENTERPRISE - STORM UTILITY			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
TOTAL:			\$3.60
FUND 651 - ENTERPRISE - AMBULANCE			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
TOTAL:			\$10.20
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$245,352.10