

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
02/18/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
BEVCOMM	TELEPHONE	\$90.78	
CENTERPOINT ENERGY	NATURAL GAS	\$681.04	
ECSI	ANNUAL FIRE ALARM MONITORING	\$180.00	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.66	
MUNICIPAL EMERGENCY SERVICE	BOOTS	\$465.94	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$540.99	
TOTAL:			<u><u>\$1,980.41</u></u>
<u>ESCROW REFUNDS</u>			
SHIMOTA PROJECT MANAGEMENT	ESCROW - 1108 TIKALSKY ST SE	\$150.00	
TOTAL:			<u><u>\$150.00</u></u>
<u>RURAL FIRE - TO BE REIMBURSED</u>			
STASNEY ELECTRIC	PLUGS	\$19.42	
VERIZON WIRELESS	TELEPHONE	\$20.70	
VERIZON WIRELESS	TABLETS	\$40.08	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$349.47	
TOTAL:			<u><u>\$429.67</u></u>
<u>COUNCIL</u>			
SUEL PRINTING	COUNCIL MINUTES	\$1,138.50	
THE NEW PRAGUE TIMES	NEWSPAPER SUBSCRIPTION	\$61.00	
VERIZON WIRELESS	TELEPHONE	\$82.78	
TOTAL:			<u><u>\$1,282.28</u></u>
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$45.14	
BEVCOMM	TELEPHONE	\$102.77	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$67.78	
VERIZON WIRELESS	TELEPHONE	\$53.81	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:			<u><u>\$278.00</u></u>
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	REPLACEMENT COMPUTER	\$2,440.00	
TOTAL:			<u><u>\$2,440.00</u></u>
<u>ASSESSOR</u>			
SCOTT COUNTY TREASURER	TAX ASSESSMENTS	\$630.00	
TOTAL:			<u><u>\$630.00</u></u>
<u>PLANNING</u>			
BEVCOMM	TELEPHONE	\$46.76	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$0.78	
KYRA CHAPMAN	MILEAGE REIMBURSEMENT	\$59.50	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$92.00	
METRO SALES INC	COPIER LEASE	\$49.50	
QUILL CORPORATION	COPY PAPER	\$37.99	
SUEL PRINTING	LEGAL ADS	\$165.00	
SUEL PRINTING	WATER SYSTEM STUDY	\$99.00	
VERIZON WIRELESS	TELEPHONE	\$82.78	
TOTAL:			<u><u>\$633.31</u></u>
<u>GOVERNMENT BUILDING</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$1.69	
CENTERPOINT ENERGY	NATURAL GAS	\$1,953.33	
IMPERIALDADE	PAPER ORDER - CITY HALL	\$1,135.10	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$87.28	

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MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$69.62	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$182.88	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,415.81	
TOTAL:			<u><u>\$6,132.34</u></u>
<u>POLICE</u>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$16.39	
AT&T MOBILITY	WIRELESS CELLS	\$568.91	
BEVCOMM	TELEPHONE	\$108.85	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$3.88	
MOTOROLA SOLUTIONS INC.	BATTERY	\$106.50	
MOTOROLA SOLUTIONS INC.	CHARGER	\$112.50	
MOTOROLA SOLUTIONS INC.	PORTABLE RADIO	\$5,475.28	
POMP'S TIRE SERVICE INC.	TIRES	\$1,752.00	
SCOTT COUNTY TREASURER	2024 JOINT PROSECUTION	\$14,825.76	
SCOTT COUNTY TREASURER	BAIR ANALYTICS/MDT & PD ACCESS	\$2,770.94	
SCOTT COUNTY TREASURER	SWMDTF ANNUAL DUES/TRI-CITY TACTICAL	\$15,900.00	
SCOTT COUNTY TREASURER	TRI-CITY TACTICAL ANNUAL DUES	\$7,500.00	
TIMECLOCK PLUS LLC	SCHEDULEANYWHERE LICENSE	\$1,386.00	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.09	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,262.40	
TOTAL:			<u><u>\$52,187.00</u></u>
<u>FIRE</u>			
BEVCOMM	TELEPHONE	\$90.78	
CENTERPOINT ENERGY	NATURAL GAS	\$681.04	
ECSI	ANNUAL FIRE ALARM MONITORING	\$180.00	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.67	
MN FIRE SERVICE CERTIFICATION BOARD	TRAINING	\$970.50	
MUNICIPAL EMERGENCY SERVICE	BOOTS	\$465.95	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$378.92	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$162.07	
STASNEY ELECTRIC	PLUGS	\$19.43	
VERIZON WIRELESS	TABLETS	\$40.08	
VERIZON WIRELESS	TELEPHONE	\$20.70	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$274.54	
TOTAL:			<u><u>\$3,305.68</u></u>
<u>BUILDING INSPECTOR</u>			
BEVCOMM	TELEPHONE	\$46.76	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$13.99	
METRO SALES INC	COPIER LEASE	\$49.50	
QUILL CORPORATION	COPY PAPER	\$37.99	
SOS OFFICE FURNITURE	OFFICE CHAIR	\$339.00	
VERIZON WIRELESS	TELEPHONE	\$92.78	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$80.58	
TOTAL:			<u><u>\$660.60</u></u>
<u>STREETS</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$300.68	
AMAZON CAPITAL SERVICES	BATTERIES	\$82.18	
AMAZON CAPITAL SERVICES	FOLDERS	\$18.98	
AMAZON CAPITAL SERVICES	RAKE	\$44.99	
AMAZON CAPITAL SERVICES	RUBBER BOOTS & RAINUIT	\$42.75	
BEVCOMM	TELEPHONE	\$77.07	
CENTERPOINT ENERGY	NATURAL GAS	\$1,255.15	
IMPERIALDADE	PAPER ORDER - STREETS	\$420.58	
INTERSTATE BATTERIES	CROSSWALK BATTERY	\$84.95	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$89.89	
METRO SALES INC	COPIER LEASE	\$49.50	

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NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$547.97	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$159.30	
STAR GROUP LLC.	AIR FILTER	\$46.30	
STAR GROUP LLC.	WINDSHIELD FLUID	\$13.24	
TIM'S SMALL ENGINE SERVICE	OIL	\$25.14	
TRENCHERS PLUS INC	WOOD CHIPPER - SWITCH	\$33.98	
VERIZON WIRELESS	TELEPHONE	\$88.49	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$560.83	
ZORO TOOLS INC.	HARD HAT	\$30.98	
TOTAL:		\$3,972.95	\$3,972.95
<u>STREET LIGHTS</u>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$7,683.24	
TOTAL:		\$7,683.24	\$7,683.24
<u>PARKS</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$544.62	
AMAZON CAPITAL SERVICES	LABEL TAPE	\$16.99	
BEVCOMM	TELEPHONE	\$34.52	
CENTERPOINT ENERGY	NATURAL GAS	\$912.73	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$89.89	
MACH LUMBER INC	LUMBER	\$317.30	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$167.52	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$2,773.06	
O'REILLY AUTOMOTIVE INC	BRAKE CLEANER/BELT/OIL	\$199.38	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOM	\$155.00	
STAR GROUP LLC.	BELT	\$35.08	
TRENCHERS PLUS INC	WOOD CHIPPER - SWITCH	\$50.96	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$91.06	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$398.89	
ZARNOTH BRUSH WORKS INC.	TOOLCAT & SIDEWALK BROOM	\$1,228.10	
TOTAL:		\$7,025.12	\$7,025.12
<u>LIBRARY</u>			
CENTERPOINT ENERGY	NATURAL GAS	\$613.24	
IMPERIALDADE	PAPER ORDER - LIBRARY	\$99.00	
IMPERIALDADE	PAPER ORDER - LIBRARY	\$306.97	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$713.58	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$76.60	
TOTAL:		\$2,552.66	\$2,552.66
GENERAL FUND TOTAL:			\$91,343.26
FUND 424 - CAPITAL PROJECTS - CIP 2025			
SUEL PRINTING	2025 CIP	\$495.00	
TOTAL:		\$495.00	\$495.00
FUND 425 - CAPITAL PROJECTS - POLICE STATION			
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	\$42,210.00	
TOTAL:		\$42,210.00	\$42,210.00
FUND 602 - ENTERPRISE - SANITARY SEWER			
ACE HARDWARE & PAINT	SUPPLIES	\$132.82	
AMAZON CAPITAL SERVICES	EMERGENCY LIGHT BATTERIES	\$95.03	
BEVCOMM	TELEPHONE	\$209.51	
CENTERPOINT ENERGY	NATURAL GAS	\$16,588.39	
COMPUTER TECHNOLOGY SOLUTIONS	REPLACEMENT COMPUTER	\$1,220.00	
CORE & MAIN	SALT BRIDGES	\$1,065.80	
GOPHER STATE ONE CALL	LINE LOCATES	\$29.37	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$0.19	
IMPERIALDADE	PAPER ORDER - WWTP	\$293.78	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$248.71	
MASTER MECHANICAL INC.	MAU REPAIR #4	\$1,137.50	
NEON LINK	ONLINE PAYMENT FEES	\$196.24	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$24,816.85	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$389.82	
SALTCO	MONTHLY SALT	\$2,251.53	
STAR GROUP LLC.	V-BELT	\$164.75	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$228.51	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$140.21	
ZIEGLER INC.	GENERATOR #14	\$485.98	
ZORO TOOLS INC.	EXIT LIGHTS	\$394.17	
TOTAL:		<u>\$50,105.18</u>	<u>\$50,105.18</u>
 FUND 606 - ENTERPRISE - STORM UTILITY			
GOPHER STATE ONE CALL	LINE LOCATES	\$29.38	
NEON LINK	ONLINE PAYMENT FEES	\$23.71	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$6.21	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$7.26	
TOTAL:		<u>\$74.08</u>	<u>\$74.08</u>
 FUND 651 - ENTERPRISE - AMBULANCE			
CENTERPOINT ENERGY	NATURAL GAS	\$681.04	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.66	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$378.93	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$24.29	
TOTAL:		<u>\$1,105.92</u>	<u>\$1,105.92</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$185,333.44