

CITY OF NEW PRAGUE
 ACCOUNTS PAYABLE
 10/21/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
BEVCOMM	TELEPHONE	\$90.22	
CENTERPOINT ENERGY	NATURAL GAS	\$33.47	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.03	
MINNESOTA MUNICIPAL UTILITY	DRUG TESTING	\$20.63	
VERIZON WIRELESS	TABLETS	\$65.08	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$556.92	
TOTAL:			<u><u>\$787.35</u></u>
<u>OTHER - TO BE REIMBURSED</u>			
FUENTES, PATRICIA	FORFEITED MONEY	\$1,500.00	
MN DEPT OF COMMERCE	UNCLAIMED PROPERTY	\$4.81	
TOTAL:			<u><u>\$1,504.81</u></u>
<u>PARK SHELTER REFUND</u>			
FOUST, JOANNE	PARK SHELTER REFUND	\$70.87	
TOTAL:			<u><u>\$70.87</u></u>
<u>COUNCIL</u>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$32.28	
QUILL CORPORATION	COPY PAPER	\$37.99	
SUEL PRINTING	COUNCIL MINUTES	\$1,200.00	
TOTAL:			<u><u>\$1,270.27</u></u>
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	LABEL MAKER TAPE	\$8.33	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$14.83	
BEVCOMM	TELEPHONE	\$102.05	
GRAINGER	HEATER	\$43.95	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$32.12	
JOSHUA TETZLAFF	MILEAGE REIMBURSEMENT	\$60.43	
ROTARY CLUB OF NEW PRAGUE	3RD QUARTER DUES	\$180.00	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:			<u><u>\$450.21</u></u>
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,346.06	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,842.97	
TOTAL:			<u><u>\$7,189.03</u></u>
<u>PLANNING</u>			
BEVCOMM	TELEPHONE	\$46.09	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$28.25	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$184.00	
METRO SALES INC	COPIER LEASE	\$49.50	
QUILL CORPORATION	COPY PAPER	\$18.99	
SCOTT COUNTY RECORDER	RECORDING FEE - MOWING ASSMNT	\$46.00	
SUEL PRINTING	LEGAL ADS	\$1,264.00	
TOTAL:			<u><u>\$1,636.83</u></u>
<u>GOVERNMENT BUILDING</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$22.97	
CENTERPOINT ENERGY	NATURAL GAS	\$101.13	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$86.69	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$69.62	
SEH	CITY CENTER GRADING	\$3,395.90	
TOTAL:			<u><u>\$4,962.94</u></u>

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<u>POLICE</u>			
AT&T MOBILITY	WIRELESS CELLS	\$568.23	
BEVCOMM	TELEPHONE	\$108.37	
BUREAU OF CRIMINAL APPREHENSION	CJDN ACCESS FEE	\$480.00	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$3.65	
MINNESOTA MUNICIPAL UTILITY	DRUG TESTING	\$82.50	
SCOTT COUNTY TREASURER	DOZINKY ASSISTANCE	\$1,540.00	
STREICHER'S	SWAT - FOLKERTS	\$5,009.90	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.19	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,429.23	
TOTAL:		\$9,544.57	
<u>FIRE</u>			
BEVCOMM	TELEPHONE	\$90.22	
CENTERPOINT ENERGY	NATURAL GAS	\$33.47	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.04	
MINNESOTA MUNICIPAL UTILITY	DRUG TESTING	\$20.62	
VERIZON WIRELESS	TABLETS	\$65.08	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$418.98	
TOTAL:		\$649.41	
<u>BUILDING INSPECTOR</u>			
BEVCOMM	TELEPHONE	\$46.09	
METRO SALES INC	COPIER LEASE	\$49.50	
QUILL CORPORATION	COPY PAPER	\$19.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$83.31	
TOTAL:		\$197.90	
<u>EMERGENCY MANAGEMENT</u>			
INTERSTATE BATTERIES	SIREN BATTERIES	\$665.30	
TOTAL:		\$665.30	
<u>STREET</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$53.90	
BEVCOMM	TELEPHONE	\$76.46	
CENTERPOINT ENERGY	NATURAL GAS	\$74.85	
HERMAN'S LANDSCAPE SUPPLIES	2024 CIP LANDSCAPING	\$84.00	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$86.69	
METRO SALES INC	COPIER LEASE	\$49.50	
O'REILLY AUTOMOTIVE INC	TOOLS	\$13.99	
STAR GROUP LLC.	BATTERY - JEFF'S TRUCK	\$67.02	
STAR GROUP LLC.	FILTERS	\$57.57	
SUEL PRINTING	SNOWPLOW OPERATOR	\$280.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,041.64	
TOTAL:		\$1,885.62	
<u>PARKS</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$169.65	
AMAZON CAPITAL SERVICES	LABEL MAKER TAPE	\$8.33	
AMAZON CAPITAL SERVICES	LANDSCAPE STAPLES	\$79.98	
BEVCOMM	TELEPHONE	\$33.95	
BRYAN ROCK PRODUCTS INC.	AG LIME	\$1,045.56	
CENTERPOINT ENERGY	NATURAL GAS	\$38.42	
CENTRAL COMMUNICATIONS	PARKS FIBER CONNECTORS	\$199.41	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$173.37	
PLAISTED COMPANIES	SAND - MEMORIAL PARK	\$1,794.64	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOMS	\$620.00	
STEVE RYNDA CONSTRUCTION	SPRINKLER PARTS	\$1,248.00	
VERIZON WIRELESS	IPADS	\$10.02	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$579.56	
WM. MUELLER & SONS INC.	ASPHALT	\$258.39	
TOTAL:		\$6,259.28	

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LIBRARY			
CENTERPOINT ENERGY	NATURAL GAS	\$36.29	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
LAKERS NEW PRAGUE SANITARY	TRASH - LIBRARY	\$223.57	
TOTAL:		<u>\$1,003.13</u>	<u>\$1,003.13</u>
UNALLOCATED			
SEH	CITY ROOF DAMAGE	\$1,400.00	
TOTAL:		<u>\$1,400.00</u>	<u>\$1,400.00</u>
GENERAL FUND TOTAL:			\$39,477.52
FUND 321 - DEBT SERVICE - CIP 2020-2021			
COMPUTERSHARE TRUST COMPANY	PAYING AGENT FEE	\$350.00	
TOTAL:		<u>\$350.00</u>	<u>\$350.00</u>
FUND 423 - CAPITAL PROJECTS - CIP 2024			
SEH	CIP 2024	\$49,967.25	
TOTAL:		<u>\$49,967.25</u>	<u>\$49,967.25</u>
FUND 424 - CAPITAL PROJECTS - CIP 2025			
SEH	CIP 2025	\$23,349.45	
TOTAL:		<u>\$23,349.45</u>	<u>\$23,349.45</u>
FUND 602 - ENTERPRISE - SANITARY SEWER			
ACE HARDWARE & PAINT	SUPPLIES	\$31.94	
AERZEN USA CORPORATION	REBUILD BLOWER	\$14,120.00	
AMAZON CAPITAL SERVICES	MONITOR	\$93.33	
BEVCOMM	TELEPHONE	\$208.88	
CENTERPOINT ENERGY	NATURAL GAS	\$1,201.72	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,344.64	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$246.60	
GENERAL REPAIR SERVICE	AIR CYLINDER & REPAIR KIT	\$8,158.25	
GOPHER STATE ONE CALL	LINE LOCATES	\$50.97	
GRAINGER	PULLEY & BUSHING	\$213.89	
HAWKINS INC	AZONE	\$2,924.03	
KURITA AMERICA INC.	BOILER CHEMICALS	\$723.02	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$301.64	
LE SUEUR COUNTY RECORDER	RECORDING FEE - UTILITY ASMNT	\$3.00	
METRO SALES INC	COIPER LEASE	\$51.56	
MN POLLUTION CONTROL AGENCY	CLASS D - SOUKUP	\$45.00	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$678.00	
NEON LINK	ONLINE PAYMENT FEES	\$197.05	
PVS TECHNOLOGIES INC	FERRIC CHLORIDE	\$12,284.80	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$147.00	
SALTCO	MONTHLY SALT	\$640.56	
SCOTT COUNTY RECORDER	RECORDING FEE - UTILITY ASSESSMENTS	\$3.00	
STAR GROUP LLC.	ANTI-SEIZE	\$11.38	
STAR GROUP LLC.	F-150 PARTS	\$36.59	
STAR GROUP LLC.	FILTERS	\$20.06	
STASNEY ELECTRIC	MOTOR REPAIR	\$321.03	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,542.45	
VERIZON WIRELESS	IPADS	\$7.52	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$106.68	
TOTAL:		<u>\$45,723.09</u>	<u>\$45,723.09</u>
FUND 606 - ENTERPRISE - STORM UTILITY			
GOPHER STATE ONE CALL	LINE LOCATES	\$50.96	
LE SUEUR COUNTY RECORDER	RECORDING FEE - UTILITY ASMNT	\$8.99	
NEON LINK	ONLINE PAYMENT FEES	\$23.65	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$36.75	

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SCOTT COUNTY RECORDER	RECORDING FEE - UTILITY ASSESSMENTS	\$8.99	
VERIZON WIRELESS	IPADS	\$7.52	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$6.93	
TOTAL:			\$143.79
FUND 651 - ENTERPRISE - AMBULANCE			
CENTERPOINT ENERGY	NATURAL GAS	\$33.47	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.04	
TOTAL:			\$54.51
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$159,065.61