

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
11/18/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
ALLIED PRODUCTS	FLAGS	\$44.76	
AMERICAN TEST CENTER INC	LADDER & LADDER TRUCK TESTING	\$687.00	
BEVCOMM	TELEPHONE	\$90.71	
CENTERPOINT ENERGY	NATURAL GAS	\$34.50	
INTEGRITY LOCKSMITH	DOOR REPAIR	\$596.03	
KIRVIDA FIRE INC	INSTALL NEW PRIMER MOTOR	\$5,284.98	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$46.03	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$994.29	
STAR GROUP LLC.	OIL	\$17.04	
VERIZON WIRELESS	TABLETS	\$40.08	
VERIZON WIRELESS	TELEPHONE	\$20.70	
ZORO TOOLS INC.	DOOR THRESHOLD	\$19.86	
<b>TOTAL:</b>		<u>\$7,875.98</u>	<u>\$7,875.98</u>
<b><u>OTHER - TO BE REIMBURSED</u></b>			
DISPLAY SALES	SNOWFLAKES - CHAMBER	\$12,905.00	
<b>TOTAL:</b>		<u>\$12,905.00</u>	<u>\$12,905.00</u>
<b><u>COUNCIL</u></b>			
SUEL PRINTING	COUNCIL MINUTES	\$1,984.00	
SUEL PRINTING	LEGAL ADS	\$416.00	
VERIZON WIRELESS	TELEPHONE	\$82.78	
<b>TOTAL:</b>		<u>\$2,482.78</u>	<u>\$2,482.78</u>
<b><u>ADMINISTRATION</u></b>			
AMAZON CAPITAL SERVICES	AMAZON PRIME MEMBERSHIP	\$19.88	
AMAZON CAPITAL SERVICES	LAPTOP CASE - ALYSSA	\$15.99	
BEVCOMM	TELEPHONE	\$102.60	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$64.00	
SUEL PRINTING	ENVELOPES	\$203.86	
VERIZON WIRELESS	TELEPHONE	\$53.81	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
<b>TOTAL:</b>		<u>\$468.64</u>	<u>\$468.64</u>
<b><u>TECH NETWORK</u></b>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,346.06	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,841.12	
SCOTT COUNTY TREASURER	MAINTENANCE OF FIBER LATERAL	\$475.00	
<b>TOTAL:</b>		<u>\$7,662.18</u>	<u>\$7,662.18</u>
<b><u>ELECTIONS</u></b>			
AMAZON CAPITAL SERVICES	PENS	\$37.79	
<b>TOTAL:</b>		<u>\$37.79</u>	<u>\$37.79</u>
<b><u>ATTORNEY</u></b>			
SCOTT COUNTY ATTORNEY'S OFFICE	SEPTEMBER COURT FINES	\$1,802.94	
<b>TOTAL:</b>		<u>\$1,802.94</u>	<u>\$1,802.94</u>
<b><u>PLANNING</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$33.98	
BEVCOMM	TELEPHONE	\$46.65	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$12.51	
METRO SALES INC	COPIER LEASE	\$83.38	
MSA PROFESSIONAL SERVICES INC	COMPREHENSIVE PLAN UPDATE	\$13,143.00	
SCOTT COUNTY RECORDER	RECORDING FEE	\$138.00	
SUEL PRINTING	LEGAL ADS	\$192.00	
VERIZON WIRELESS	TELEPHONE	\$82.78	
<b>TOTAL:</b>		<u>\$13,732.30</u>	<u>\$13,732.30</u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>GOVERNMENT BUILDING</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$102.85	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$86.91	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$69.62	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$348.15	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,186.12	
<b>TOTAL:</b>		\$3,080.28	
<b><u>POLICE</u></b>			
AMAZON CAPITAL SERVICES	AMAZON PRIME MEMBERSHIP	\$19.89	
AT&T MOBILITY	WIRELESS CELLS	\$568.80	
BEVCOMM	TELEPHONE	\$108.69	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$7.72	
NORTH MEMORIAL HEALTH CARE	EMR REFRESHER	\$500.00	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.15	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
<b>TOTAL:</b>		\$1,602.75	
<b><u>FIRE</u></b>			
ALLIED PRODUCTS	FLAGS	\$44.76	
AMERICAN TEST CENTER INC	LADDER & LADDER TRUCK TESTING	\$687.00	
BEVCOMM	TELEPHONE	\$90.71	
CENTERPOINT ENERGY	NATURAL GAS	\$34.50	
INTEGRITY LOCKSMITH	DOOR REPAIR	\$596.03	
KIRVIDA FIRE INC	INSTALL NEW PRIMER MOTOR	\$5,284.98	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$46.04	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$326.00	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$668.30	
VERIZON WIRELESS	TABLETS	\$40.08	
VERIZON WIRELESS	TELEPHONE	\$20.70	
ZORO TOOLS INC.	DOOR THRESHOLD	\$19.86	
<b>TOTAL:</b>		\$7,858.96	
<b><u>BUILDING INSPECTOR</u></b>			
AMAZON CAPITAL SERVICES	AMAZON PRIME MEMBERSHIP	\$19.89	
BEVCOMM	TELEPHONE	\$46.65	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$1.10	
METRO SALES INC	COPIER LEASE	\$83.37	
VERIZON WIRELESS	TELEPHONE	\$92.78	
<b>TOTAL:</b>		\$243.79	
<b><u>STREET</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$33.83	
AMAZON CAPITAL SERVICES	AMAZON PRIME MEMBERSHIP	\$19.89	
AMAZON CAPITAL SERVICES	CHAINSAW PARTS	\$19.99	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$24.77	
AMAZON CAPITAL SERVICES	OIL FILTER WRENCH	\$79.48	
AMAZON CAPITAL SERVICES	POWER CORDS	\$71.98	
BEVCOMM	TELEPHONE	\$77.02	
CENTERPOINT ENERGY	NATURAL GAS	\$74.10	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$86.91	
MACH LUMBER INC	CONCRETE -BATTING CAGE	\$122.36	
MACH LUMBER INC	RED TRUCK BOARDS	\$46.40	
METRO SALES INC	COPIER LEASE	\$83.37	
MN DEPARTMENT OF LABOR & INDUSTRY	PRESSURE VESSEL REGISTRATION	\$10.00	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$276.99	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$127.70	
OESTREICH REPAIR	SKID LOADER TIRES	\$767.92	
RIVER COUNTRY COOP	MOTOR OIL	\$675.00	
STAR GROUP LLC.	OIL & FUEL FILTERS	\$444.48	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
STAR GROUP LLC.	SWEEPER FILTERS	\$21.61	
STAR GROUP LLC.	TIRE REPAIR	\$11.77	
STAR GROUP LLC.	WINDOW CLEANER	\$19.56	
TRUCK CENTER COMPANIES	SWEEPER TRUCK REPAIRS	\$66.30	
VERIZON WIRELESS	TELEPHONE	\$155.53	
WASHA TRUCKING SERVICES INC	HAULING 3/4 MINUS	\$575.00	
ZORO TOOLS INC.	BENCH GRINDER PART	\$101.41	
<b>TOTAL:</b>		<u>\$3,993.37</u>	<u>\$3,993.37</u>
<b><u>STREET LIGHTS</u></b>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$4,106.96	
<b>TOTAL:</b>		<u>\$4,106.96</u>	<u>\$4,106.96</u>
<b><u>PARKS</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$197.15	
AMAZON CAPITAL SERVICES	AMAZON PRIME MEMBERSHIP	\$19.89	
AMAZON CAPITAL SERVICES	FILTERS	\$89.98	
BEVCOMM	TELEPHONE	\$34.50	
CENTERPOINT ENERGY	NATURAL GAS	\$37.80	
GRAFFITI SOLUTIONS INC	GRAFFITI REMOVER	\$100.33	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$173.82	
MACH LUMBER INC	CONCRETE -BATTING CAGE	\$122.36	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$1,901.90	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$1,145.37	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOMS	\$580.00	
TWIN CITY SEED CO.	NETLESS FUTERRA	\$1,297.40	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$118.76	
<b>TOTAL:</b>		<u>\$5,829.28</u>	<u>\$5,829.28</u>
<b><u>PARK BOARD</u></b>			
CROSS NURSERIES INC	DOG PARK - TREES	\$1,383.00	
<b>TOTAL:</b>		<u>\$1,383.00</u>	<u>\$1,383.00</u>
<b><u>LIBRARY</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$2.99	
CENTERPOINT ENERGY	NATURAL GAS	\$39.22	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$762.87	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$105.03	
<b>TOTAL:</b>		<u>\$1,653.38</u>	<u>\$1,653.38</u>
<b>GENERAL FUND TOTAL:</b>			<b>\$76,719.38</b>
<b>FUND 316 - DEBT SERVICE - CIP 2014</b>			
BAKER TILLY MUNICIPAL ADVI	ARBITRAGE COMPLIANCE - 2014	\$3,750.00	
<b>TOTAL:</b>		<u>\$3,750.00</u>	<u>\$3,750.00</u>
<b>FUND 315 - DEBT SERVICE - CIP 2013</b>			
BAKER TILLY MUNICIPAL ADVI	ARBITRAGE COMPLIANCE - 2013	\$3,100.00	
<b>TOTAL:</b>		<u>\$3,100.00</u>	<u>\$3,100.00</u>
<b>FUND 423 - CAPITAL PROJECTS - CIP 2024</b>			
BCM CONSTRUCTION INC.	CIP 2024 PAY AP #7	\$447,499.49	
CHOSEN VALLEY TESTING INC	CONSTRUCTION MATERIALS TESTING	\$2,048.00	
SUEL PRINTING	2024 CIP	\$416.00	
<b>TOTAL:</b>		<u>\$449,963.49</u>	<u>\$449,963.49</u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
ACE HARDWARE & PAINT	SUPPLIES	\$159.60	
AMAZON CAPITAL SERVICES	AMAZON PRIME MEMBERSHIP	\$19.89	
BEVCOMM	TELEPHONE	\$209.43	
CENTERPOINT ENERGY	NATURAL GAS	\$2,648.15	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,344.64	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$246.45	
DEM-CON COMPANIES LLC	BIOSOLIDS DISPOSAL	\$120.10	
GOPHER STATE ONE CALL	LINE LOCATES	\$25.65	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$240.44	
MESERB	MESERB MEMBERSHIP	\$2,491.00	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$273.00	
MOTION INDUSTRIES INC.	MUFFLER ELEMENTS	\$340.59	
NEON LINK	ONLINE PAYMENT FEES	\$195.59	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$22,636.09	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$279.92	
POLYDYNE INC	CLARIFLOC	\$18,538.00	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$9.80	
SALTCO	MONTHLY SALT	\$1,757.17	
SWANSON FLO	ACTUATOR	\$827.55	
UTILITY CONSULTANTS INC.	SAMPLES	\$2,983.11	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$187.12	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
ZORO TOOLS INC.	AIR HEATER SENSOR	\$348.99	
ZORO TOOLS INC.	SOLENOID	\$1,043.95	
<b>TOTAL:</b>		<u>\$56,942.25</u>	<u>\$56,942.25</u>
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
GOPHER STATE ONE CALL	LINE LOCATES	\$25.65	
NEON LINK	ONLINE PAYMENT FEES	\$23.46	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$2.45	
STAR GROUP LLC.	SWEEPER FILTERS	\$64.85	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$6.21	
<b>TOTAL:</b>		<u>\$130.14</u>	<u>\$130.14</u>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
ALLIED PRODUCTS	FLAGS	\$44.75	
CENTERPOINT ENERGY	NATURAL GAS	\$34.50	
INTEGRITY LOCKSMITH	DOOR REPAIR	\$596.03	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$46.04	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$326.00	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$110.68	
ZORO TOOLS INC.	DOOR THRESHOLD	\$19.87	
<b>TOTAL:</b>		<u>\$1,177.87</u>	<u>\$1,177.87</u>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b>\$591,783.13</b>