

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
6/03/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
ALLIED PRODUCTS	FLAGS	\$81.12	
MUNICIPAL EMERGENCY SERVICE	SUPPLIES	\$551.34	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$474.98	
ST LOUIS MRO INC	PRE-EMPLOYMENT TESTING	\$20.00	
VERIZON WIRELESS	TELEPHONE	\$20.61	
TOTAL:			\$1,148.05
<u>OTHER - TO BE REIMBURSED</u>			
BELLE PLAINE BLOCK & TILE INC.	TILE	\$190.00	
KENNEDY & GRAVEN CHARTERED	EDA IND. PARK - BRICK'S BOATWORKS	\$84.00	
MIDWEST FENCE & MFG. CO.	FENCE - BASEBALL ASSOCIATION	\$5,587.00	
THE TESSMAN COMPANY	MOUND CLAY - NP BASEBALL ASSOC	\$856.80	
NORTHLAND RECREATION LLC	PARK BENCH - O'NEILL	\$2,495.00	
TOTAL:			\$9,212.80
<u>BUILDING PERMIT REFUND</u>			
WOLF RIVER ELECTRIC	REFUND PERMIT FEE	\$772.21	
TOTAL:			\$772.21
<u>COUNCIL</u>			
KENNEDY & GRAVEN CHARTERED	GENERAL - MARY LIEN MATTER	\$1,593.90	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
VERIZON WIRELESS	TELEPHONE	\$82.44	
TOTAL:			\$1,951.32
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	FOLDERS	\$5.66	
AMAZON CAPITAL SERVICES	SHARPIES	\$11.49	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$63.12	
MN CITY/COUNTY MGMT ASSOCIATION	MEMBERSHIP RENEWAL	\$176.40	
US BANK CREDIT CARD	APA PLANNING CONFERENCE	\$350.00	
US BANK CREDIT CARD	LESUEUR COUNTY ADMIN MEETING	\$17.18	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$371.76	
VERIZON WIRELESS	TELEPHONE	\$53.59	
TOTAL:			\$1,049.20
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,064.83	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,768.17	
TOTAL:			\$6,833.00
<u>ATTORNEY</u>			
KENNEDY & GRAVEN CHARTERED	LEGAL SERVICES	\$18,151.30	
TOTAL:			\$18,151.30
<u>PLANNING</u>			
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$10.28	
SCOTT COUNTY TREASURER	SCOTT COUNTY AIR PHOTOS	\$1,500.00	
US BANK CREDIT CARD	GO TO MY PC	\$41.20	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
VERIZON WIRELESS	TELEPHONE	\$82.44	
TOTAL:			\$1,661.10
<u>GOVERNMENT BUILDING</u>			
CERTIFIED RECYCLING	CITY WIDE CLEAN-UP	\$1,245.00	
GRAINGER	FIRST AID SUPPLIES	\$6.33	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$103.04	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,038.42	
TOTAL:			\$2,392.79

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<u>POLICE</u>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$88.97	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$16.95	
PARKVIEW MEDICAL CLINIC	PRE-EMPLOYMENT PHYSICAL	\$110.00	
US BANK CREDIT CARD	AMMO, BUSINESS CARDS	\$630.76	
US BANK CREDIT CARD	BCA TRAINING	\$75.00	
US BANK CREDIT CARD	BUSINESS CARDS	\$36.83	
US BANK CREDIT CARD	CHIEFS CONFERENCE, BCA TRAINING	\$727.90	
US BANK CREDIT CARD	COREY & TODD POST	\$180.00	
US BANK CREDIT CARD	PUBLIC SAFETY GRANT	\$393.89	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
TOTAL:			<u><u>\$2,539.44</u></u>
<u>FIRE</u>			
ALLIED PRODUCTS	FLAGS	\$81.12	
MUNICIPAL EMERGENCY SERVICE	SUPPLIES	\$415.22	
MUNICIPAL EMERGENCY SERVICE	SUPPLIES	\$136.14	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$409.76	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$65.23	
RIVERLAND COMMUNITY COLLEGE	TRAINING	\$560.00	
ST LOUIS MRO INC	PRE-EMPLOYMENT TESTING	\$20.00	
VERIZON WIRELESS	TELEPHONE	\$20.61	
TOTAL:			<u><u>\$1,708.08</u></u>
<u>BUILDING INSPECTOR</u>			
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$1.27	
VERIZON WIRELESS	TELEPHONE	\$87.44	
TOTAL:			<u><u>\$88.71</u></u>
<u>STREET</u>			
AMAZON CAPITAL SERVICES	COMPUTER MOUSE	\$4.27	
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	\$5.31	
AMAZON CAPITAL SERVICES	RAINSUIT	\$23.18	
AMAZON CAPITAL SERVICES	ROPE	\$14.95	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$334.32	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$99.94	
ST LOUIS MRO INC	DRUG TESTING	\$20.00	
ST LOUIS MRO INC	PRE-EMPLOYMENT TESTING	\$20.00	
US BANK CREDIT CARD	CHIPPER WINCH LINE & TEETH	\$100.07	
US BANK CREDIT CARD	LTAP - ANTHONY	\$90.00	
US BANK CREDIT CARD	PARKING	\$3.50	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
VERIZON WIRELESS	TELEPHONE	\$211.49	
TOTAL:			<u><u>\$1,008.03</u></u>
<u>STREET LIGHTS</u>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$3,753.55	
TOTAL:			<u><u>\$3,753.55</u></u>
<u>SWIMMING POOL</u>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$9.89	
TOTAL:			<u><u>\$9.89</u></u>
<u>PARKS</u>			
AMAZON CAPITAL SERVICES	COMPUTER MOUSE	\$4.27	
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	\$5.30	
AMAZON CAPITAL SERVICES	SPRINKLER PARTS	\$128.76	
CROSS NURSERIES INC	CRAB APPLE TREES & DOGWOOD	\$189.85	
CROSS NURSERIES INC	EAB GRANT - TREES	\$1,543.75	
FASTENAL	SAFETY GLASSES	\$92.04	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
GLACIAL RIDGE GROWERS INC	SMIF GRANT - FLOWERS	\$463.35	
GRAINGER	PUMP- BASEBALL FIELD SPRINKLER	\$1,184.68	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$9.95	
LOCKSAFE INC.	LOCKSMITH	\$888.00	
LONSDALE HARDWARE	WATERING WAND	\$19.99	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$457.77	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$1,023.57	
US BANK CREDIT CARD	BACKPACK SPRAYER & PUMP	\$388.76	
US BANK CREDIT CARD	CHIPPER WINCH LINE & TEETH	\$150.11	
US BANK CREDIT CARD	EAB GRANT - LIFT RENTAL	\$2,161.41	
US BANK CREDIT CARD	PARKING	\$3.50	
US BANK CREDIT CARD	SPRAYER TANK	\$164.72	
VERIZON WIRELESS	INTERNET - PARKS	\$40.01	
VERIZON WIRELESS	TELEPHONE	\$118.00	
ZORO TOOLS INC.	MOUNTING RING	\$139.99	
ZORO TOOLS INC.	SEAL KIT FOR SPRINKLER SYSTEM	\$84.68	
TOTAL:			\$9,262.46
<u>LIBRARY</u>			
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$785.31	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$97.41	
TOTAL:			\$882.72
<u>UNALLOCATED</u>			
ROSS NESBIT AGENCIES INC.	UTILITY BOND	\$100.00	
TOTAL:			\$100.00
GENERAL FUND TOTAL:			\$62,524.65
FUND 230 - SPECIAL REVENUE - PARK EQUIPMENT			
MSA PROFESSIONAL SERVICES INC	SMALL AREA PLAN	\$5,000.00	
US BANK CREDIT CARD	DISC GOLF BASKET	\$337.49	
TOTAL:			\$5,337.49
FUND 423 - CAPITAL PROJECTS - CIP 2024			
KENNEDY & GRAVEN CHARTERED	CIP 2024 ASSESSMENTS	\$323.40	
TOTAL:			\$323.40
FUND 380 - DEBT SERVICE - HRA (PHILIPP SQUARE)			
US BANK	PHILIPP SQUARE HRA	\$5,500.00	
TOTAL:			\$5,500.00
FUND 602 - ENTERPRISE - SANITARY SEWER			
AMAZON CAPITAL SERVICES	BANDAIDS	\$6.36	
AMAZON CAPITAL SERVICES	COMPUTER MOUSE	\$4.28	
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	\$5.31	
BOLTON & MENK INC.	SANITARY SEWER FEASIBILITY	\$10,234.00	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,321.78	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$248.65	
ENVIRONMENTAL RESOURCE ASSOCIATES	PH TESTING	\$170.62	
GENERAL REPAIR SERVICE	DIAPHRAGM	\$2,092.13	
JOHN HENRY FOSTER	QUINCY AIR COMPRESSOR - REPAIR	\$1,677.85	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$136.50	
MWOA	JOSH - MWOA MEMBERSHIP	\$25.00	
NEON LINK	ONLINE PAYMENT FEES	\$196.15	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$23,854.04	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$267.34	
RMB ENVIRONMENTAL LABORATORIES	WET TESTING	\$1,840.00	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$3,202.15	
SALTCO	MONTHLY RENTAL FEE - SALT	\$70.00	
ST LOUIS MRO INC	DRUG TESTING	\$40.00	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
US BANK CREDIT CARD	BAF ACTUATOR SOLENOIDS	\$788.39	
US BANK CREDIT CARD	MESH FILTERS	\$63.22	
US BANK CREDIT CARD	MPCA CLASS - TOM	\$202.94	
US BANK CREDIT CARD	PRESSURE GUAGE	\$73.51	
US BANK CREDIT CARD	QUINCY COMP. OIL	\$552.12	
US BANK CREDIT CARD	STAINLESS STEEL FITTING	\$271.74	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
VERIZON WIRELESS	TELEPHONE	\$145.15	
TOTAL:			\$47,570.23
FUND 606 - ENTERPRISE - STORM UTILITY			
NEON LINK	ONLINE PAYMENT FEES	\$23.54	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$800.53	
VERIZON WIRELESS	TELEPHONE	\$6.18	
TOTAL:			\$830.25
FUND 651 - ENTERPRISE - AMBULANCE			
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$409.76	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$37.20	
TOTAL:			\$446.96
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$122,532.98