

## CITY OF NEW PRAGUE

## ACCOUNTS PAYABLE

8/21/2023

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
ACE HARDWARE	SUPPLIES	\$5.36	
CENTERPOINT ENERGY	NATURAL GAS	\$45.38	
MED COMPASS	PROFESSIONAL SERVICES	\$25.00	
VERIZON WIRELESS	IPADS	\$35.05	
<b>TOTAL:</b>			<b>\$110.79</b>
<b><u>OTHER - TO BE REIMBURSED</u></b>			
HERMAN'S LANDSCAPE SUPPLIE	EDGING - LIBRARY SCULPTURE	\$109.75	
<b>TOTAL:</b>			<b>\$109.75</b>
<b>COUNCIL</b>			
VERIZON WIRELESS	TELEPHONE	\$82.24	
<b>TOTAL:</b>			<b>\$82.24</b>
<b>ADMINISTRATION</b>			
AMAZON CAPITAL SERVICES	HEADSET	\$55.00	
US BANK CREDIT CARD	MUNICIPAL ADVISOR MEETING	\$54.84	
VERIZON WIRELESS	TELEPHONE	\$51.96	
VETERAN SHREDDING	SHREDDING SERVICE	\$8.50	
<b>TOTAL:</b>			<b>\$170.30</b>
<b>TECH NETWORK</b>			
COMPUTER TECHNOLOGY SOLUTIONS	AUTHPOINT FOR VPS	\$885.60	
<b>TOTAL:</b>			<b>\$885.60</b>
<b>ATTORNEY</b>			
KENNEDY & GRAVEN CHARTERED	LEGAL SERVICES	\$1,585.78	
<b>TOTAL:</b>			<b>\$1,585.78</b>
<b>ENGINEER</b>			
SEH	ENGINEERING FEES	\$417.50	
<b>TOTAL:</b>			<b>\$417.50</b>
<b>PLANNING</b>			
KEN ONDICH	MILEAGE - LE SUEUR COUNTY	\$24.36	
US BANK CREDIT CARD	GO TO MY PC	\$20.41	
VERIZON WIRELESS	TELEPHONE	\$82.24	
<b>TOTAL:</b>			<b>\$127.01</b>
<b>GOVERNMENT BUILDING</b>			
ACE HARDWARE & PAINT	SUPPLIES	\$8.13	
AMAZON CAPITAL SERVICES	TOILET SEAT	\$23.99	
CENTERPOINT ENERGY	NATURAL GAS	\$92.16	
MEI TOTAL ELEVATOR Solutio	ELEVATOR MAINTENACE	\$66.30	
US BANK CREDIT CARD	PICNIC	\$466.42	
<b>TOTAL:</b>			<b>\$657.00</b>
<b>POLICE</b>			
AMAZON CAPITAL SERVICES	CARD READER	\$13.99	
EMERGENCY AUTOMOTIVE TECHNOLOGIES	ANTENNA	\$28.75	
US BANK CREDIT CARD	BUSINESS CARDS	\$54.75	
VETERAN SHREDDING	SHREDDING SERVICE	\$42.50	
<b>TOTAL:</b>			<b>\$139.99</b>
<b>FIRE</b>			
ACE HARDWARE	SUPPLIES	\$5.36	
CENTERPOINT ENERGY	NATURAL GAS	\$45.38	
MED COMPASS	PROFESSIONAL SERVICES	\$25.00	
VERIZON WIRELESS	IPADS	\$35.05	
<b>TOTAL:</b>			<b>\$110.79</b>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>BUILDING INSPECTOR</b>			
VERIZON WIRELESS	TELEPHONE	\$82.24	
<b>TOTAL:</b>			<u>\$82.24</u>
<b>STREET</b>			
ACE HARDWARE & PAINT	SUPPLIES	\$111.91	
CENTERPOINT ENERGY	NATURAL GAS	\$65.71	
H & L MESABI	BLADES	\$7,583.00	
RIVER COUNTRY COOP	DIESEL	\$1,693.74	
RIVER COUNTRY CO-OP	DIESEL	\$355.30	
TRUCK CENTER COMPANIES	'14 FL - PARTS	\$522.04	
VERIZON WIRELESS	TELEPHONE	\$241.64	
<b>TOTAL:</b>			<u>\$10,573.34</u>
<b>PARKS</b>			
ACE HARDWARE & PAINT	SUPPLIES	\$881.84	
CENTERPOINT ENERGY	NATURAL GAS	\$35.29	
HERMAN'S LANDSCAPE SUPPLIE	EDGING - DRS	\$109.75	
LONSDALE HARDWARE	WATERING WAND	\$19.99	
NORTHLAND RECREATION, LLC	REPLACE BENCH LEGS / FRAME	\$817.00	
O'REILLY AUTOMOTIVE, INC	ADAPTER	\$12.99	
O'REILLY AUTOMOTIVE, INC	ANTI- FREEZE, CARB CLEANER	\$29.97	
RENT N SAVE PORTABLE SERVI	PORABLE RESTROOMS	\$620.00	
US BANK CREDIT CARD	CDL THEROY - CODY	\$300.00	
US BANK CREDIT CARD	EAB GRANT	\$299.94	
US BANK CREDIT CARD	SEALANT	\$411.64	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$117.44	
<b>TOTAL:</b>			<u>\$3,665.87</u>
<b>LIBRARY</b>			
CENTERPOINT ENERGY	NATURAL GAS	\$32.12	
<b>TOTAL:</b>			<u>\$32.12</u>
<b>UNALLOCATED</b>			
SEH	CITY ROOF DAMAGE	\$2,800.00	
<b>TOTAL:</b>			<u>\$2,800.00</u>
<b>GENERAL FUND TOTAL:</b>			<u><b>\$21,550.32</b></u>
<b>FUND 210 - SPECIAL REVENUE - FEDERAL GRANT</b>			
SEH	10TH AVE SE CROSSING	\$1,699.20	
<b>TOTAL:</b>			<u>\$1,699.20</u>
<b>FUND 233 - SPECIAL REVENUE - CRIME PREVENTION</b>			
US BANK CREDIT CARD	PENS/ CAN COOLERS	\$369.32	
<b>TOTAL:</b>			<u>\$369.32</u>
<b>FUND 317 - DEBT SERVICE - CIP 2015</b>			
US BANK	PAYING AGENT FEE	\$500.00	
<b>TOTAL:</b>			<u>\$500.00</u>
<b>FUND 422 - CAPITAL PROJECTS - CIP 2023</b>			
HOLTMEIER CONSTRUCTION, IN	2023 CIP - SUNRISE/SUNSET	\$745,769.36	
SEH	CIP 2023 - SUNRISE / SUNSET	\$44,366.95	
<b>TOTAL:</b>			<u>\$790,136.31</u>
<b>FUND 423 - CAPITAL PROJECTS - CIP 2024</b>			
KENNEDY & GRAVEN CHARTERED	2024 CIP ASSESSMENTS	\$66.45	
<b>TOTAL:</b>			<u>\$66.45</u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
ACE HARDWARE & PAINT	SUPPLIES	\$69.91	
AMAZON CAPITAL SERVICES	HEADSET	\$5.50	
AMAZON CAPITAL SERVICES	WATER HEATER REPAIR	\$30.47	
CENTERPOINT ENERGY	NATURAL GAS	\$2,270.88	
COMPUTER TECHNOLOGY SOLUTIONS	AUTHPOINT FOR VPN	\$72.00	
GEMPLER'S	GLOVES	\$112.95	
GOPHER STATE ONE CALL	LINE LOCATES	\$36.78	
GRAINGER	CAULK SAVER	\$68.41	
MN VALLEY TESTING LABS	TESTING	\$681.39	
NEON LINK	ONLINE PAYMENT FEES	\$183.85	
RIVER COUNTRY COOP	FUEL	\$2,473.64	
SALTCO	SALT	\$1,093.59	
US BANK CREDIT CARD	BALLJOINTS, RODS	\$215.73	
US BANK CREDIT CARD	GLOVES	\$36.45	
US BANK CREDIT CARD	WIRE	\$284.48	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
UTILITY CONSULTANTS, INC.	SAMPLES	\$1,407.21	
VERIZON WIRELESS	IPADS	\$17.52	
VERIZON WIRELESS	TELEPHONE	\$185.43	
VETERAN SHREDDING	SHREDDING SERVICE	\$8.50	
ZORO TOOLS, INC.	PRESSURE SENSOR	\$102.59	
ZORO TOOLS, INC.	WATER HEATER REPAIR	\$63.85	
<b>TOTAL:</b>			<u><u>\$9,502.13</u></u>
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
AMAZON CAPITAL SERVICES	HEADSET	\$5.50	
CORE & MAIN	SUMP BASKET	\$77.61	
GOPHER STATE ONE CALL	LINE LOCATES	\$36.80	
NEON LINK	ONLINE PAYMENT FEES	\$22.06	
VERIZON WIRELESS	IPADS	\$17.51	
VERIZON WIRELESS	TELEPHONE	\$5.92	
<b>TOTAL:</b>			<u><u>\$165.40</u></u>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
AMAZON CAPITAL SERVICES	FAUCET PART	\$7.94	
CENTERPOINT ENERGY	NATURAL GAS	\$45.37	
<b>TOTAL:</b>			<u><u>\$53.31</u></u>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<u><u><b>\$824,042.44</b></u></u>