

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
2/05/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
ACME TOOLS	LADDER	\$176.00	
CENTERPOINT ENERGY	NATURAL GAS	\$272.42	
ECSI	ANNUAL FIRE ALARM MONITORING	\$120.00	
MUNICIPAL EMERGENCY SERVICE	TURNOUT GEAR	\$7,304.22	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$632.50	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
VERIZON WIRELESS	TABLETS	\$30.05	
VOYAGER FLEET SYSTEMS	FUEL	\$508.67	
TOTAL:			<u><u>\$9,060.46</u></u>
<u>OTHER - TO BE REIMBURSED</u>			
NORTH AMERICAN SAFETY INC	JIM C - UNIFORMS	\$91.50	
SEH	BISHOP - 1305 1ST ST NE	\$386.00	
TOTAL:			<u><u>\$477.50</u></u>
<u>COUNCIL</u>			
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$549.96	
VERIZON WIRELESS	TELEPHONE	\$82.48	
TOTAL:			<u><u>\$632.44</u></u>
<u>ADMINISTRATION</u>			
ABDO	2023 AUDIT SERVICES	\$7,116.87	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$76.52	
QUADIENT FINANCE USA INC	POSTAGE FEE	\$2.05	
US BANK CREDIT CARD	SCALE	\$17.97	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$1,614.55	
VERIZON WIRELESS	TELEPHONE	\$53.61	
TOTAL:			<u><u>\$8,881.57</u></u>
<u>ENGINEER</u>			
SEH	2023 MSAS SERVICES	\$2,040.00	
SEH	ENGINEERING FEES	\$1,115.60	
TOTAL:			<u><u>\$3,155.60</u></u>
<u>PLANNING</u>			
AMAZON CAPITAL SERVICES	AED INSPECTON TAGS	\$1.20	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$32.59	
DEPUTY REGISTRAR	VEHICLE TABS	\$21.25	
METRO SALES INC	COPIER LEASE	\$152.07	
MSA PROFESSIONAL SERVICES INC	COMPREHENSIVE PLAN UPDATE	\$22,956.60	
SCOTT COUNTY RECORDER	RECORDING FEE	\$46.00	
US BANK CREDIT CARD	GO TO MY PC	\$20.60	
US BANK CREDIT CARD	TABLET & CASE	\$250.86	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$54.36	
VERIZON WIRELESS	TELEPHONE	\$82.48	
TOTAL:			<u><u>\$23,618.01</u></u>
<u>GOVERNMENT BUILDING</u>			
CENTERPOINT ENERGY	NATURAL GAS	\$728.21	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$171.32	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,169.25	
WOLD ARCHITECTS AND ENGINE	POLICE FACILITY SCHEMATIC DESIGN	\$32,610.30	
TOTAL:			<u><u>\$34,679.08</u></u>
<u>POLICE</u>			
AMAZON CAPITAL SERVICES	DVD-R DISCS	\$15.97	
AMAZON CAPITAL SERVICES	GUN CLEANING SUPPLIES	\$321.43	
AT&T MOBILITY	WIRELESS CELLS	\$566.91	
AXON ENTERPRISES INC.	FLEET 2 UNLIMITED	\$6,192.00	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
AXON ENTERPRISES INC.	OFFICER SAFETY PLAN - BWC & TASER	\$25,821.00	
CATHERINE SPICER	MEAL REIMBURSEMENT	\$31.51	
CATHERINE SPICER	PARKING REIMBURSEMENT	\$4.00	
CULBRETH, EDWARD	MEAL REIMBURSEMENT	\$31.28	
CULBRETH, EDWARD	PARKING	\$3.00	
DEPUTY REGISTRAR	FORFEITURE TITLE	\$58.00	
DEPUTY REGISTRAR	UNMARKED CAR - TABS #0688	\$15.25	
DEPUTY REGISTRAR	VEHICLE TABS	\$16.25	
GLOCK PROFESSIONAL INC	TRAINING -FOLKERTS	\$250.00	
IAPE INC	PROPERTY / EVIDENCE MEMBERSHIP	\$65.00	
JEFF BELZER NEW PRAGUE FORD	SQUAD MAINTENANCE	\$128.88	
LE SUEUR COUNTY SHERIFF'S OFFICE	DRUG TASK FORCE MEMBERSHIP	\$5,000.00	
NEIL FLUM	MEAL REIMBURSEMENT	\$35.58	
OFFICE OF MN IT SERVICES	LANGUAGE LINE	\$19.87	
OFFICE OF MN IT SERVICES	LANGUAGE LINE	\$6.30	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$558.28	
VOYAGER FLEET SYSTEMS	FUEL	\$1,065.33	
TOTAL:		<u>\$1,065.33</u>	<u>\$40,205.84</u>
<u>FIRE</u>			
ACME TOOLS	LADDER	\$176.00	
CENTERPOINT ENERGY	NATURAL GAS	\$272.42	
ECSI	ANNUAL FIRE ALARM MONITORING	\$120.00	
LISA KACZOR	CPR & AED TRAINING	\$570.00	
MN FIRE SERVICE CERTIFICATION BOARD	HAZ MAT OPERATIONS	\$357.00	
MN STATE FIRE CHIEFS ASSN	LEADERSHIP CLASS	\$570.00	
MUNICIPAL EMERGENCY SERVICE	TURNOUT GEAR	\$7,304.22	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$462.91	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$169.59	
VERIZON WIRELESS	TABLETS	\$30.05	
VOYAGER FLEET SYSTEMS	FUEL	\$292.40	
TOTAL:		<u>\$292.40</u>	<u>\$10,324.59</u>
<u>BUILDING INSPECTOR</u>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$39.98	
AMAZON CAPITAL SERVICES	PHONE CASE	\$29.35	
C. BLOCK INSPECTIONS	INSPECTIONS	\$6,050.21	
DEPUTY REGISTRAR	VEHICLE TABS	\$42.50	
METRO SALES INC	COPIER LEASE	\$152.07	
US BANK CREDIT CARD	DEB TRAINING	\$150.00	
US BANK CREDIT CARD	TABLET & CASE	\$250.86	
US BANK CREDIT CARD	TIRES	\$598.92	
VERIZON WIRELESS	TELEPHONE	\$82.48	
VOYAGER FLEET SYSTEMS	FUEL	\$38.71	
TOTAL:		<u>\$38.71</u>	<u>\$7,435.08</u>
<u>STREET</u>			
AMAZON CAPITAL SERVICES	BEACON	\$34.99	
AMAZON CAPITAL SERVICES	CHAIR LEG COVERS	\$33.98	
AMAZON CAPITAL SERVICES	EXIT SIGN BATTERY	\$12.86	
CENTERPOINT ENERGY	NATURAL GAS	\$522.44	
DEPUTY REGISTRAR	VEHICLE TABS	\$274.12	
GRAINGER	BATTERIES	\$64.49	
HELENA TOWNSHIP	ALTON AVE MAINTENANCE	\$2,000.00	
METRO SALES INC	COPIER LEASE	\$227.06	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$433.44	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$190.42	
NORTH AMERICAN SAFETY INC	SAFETY VESTS	\$22.00	
NORTH AMERICAN SAFETY INC	STREETS UNIFORMS	\$565.90	
SCOTT COUNTY TREASURER	2ND HALF SALT 2023	\$2,163.00	
VERIZON WIRELESS	TELEPHONE	\$246.27	
VOYAGER FLEET SYSTEMS	FUEL	\$574.39	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
ZIEGLER INC.	CAT LOADER - HYD FITTING	\$137.65	
ZORO TOOLS INC.	TINTED SAFETY GLASSES	\$65.04	
TOTAL:			<u>\$7,568.05</u>
 <u>STREET LIGHTS</u>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$6,941.67	
TOTAL:			<u>\$6,941.67</u>
 <u>PARKS</u>			
AAI GARAGE DOOR	PARKS GARAGE - GARAGE DOOR	\$400.00	
AMAZON CAPITAL SERVICES	AED INSPECTON TAGS	\$4.80	
CENTERPOINT ENERGY	NATURAL GAS	\$848.64	
CENTRAL FIRE PROTECTION INC	PARKS GARAGE - FIRE EXTINGUISHER	\$602.00	
CONNELLY PLUMBING & HEATING INC	NEW PARKS GARAGE-PLUMBING	\$229.00	
CTM SERVICES INC	TOWELS & SQUEEGEE	\$159.27	
DEPUTY REGISTRAR	VEHICLE TABS	\$131.75	
FRIEDGES, CODY	NEW PARKS GARAGE - KEROSENE	\$33.29	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$61.86	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$1,196.70	
NORTH AMERICAN SAFETY INC	PARKS UNIFORMS	\$293.95	
NORTH AMERICAN SAFETY INC	SAFETY VESTS	\$44.00	
TIM'S SMALL ENGINE SERVICE	EAB - CHAIN & OIL	\$83.12	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$118.19	
VOYAGER FLEET SYSTEMS	FUEL	\$237.88	
TOTAL:			<u>\$4,454.47</u>
 <u>LIBRARY</u>			
AMAZON CAPITAL SERVICES	AED INSPECTON TAGS	\$1.20	
CENTERPOINT ENERGY	NATURAL GAS	\$329.47	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$689.73	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$212.78	
TOTAL:			<u>\$1,233.18</u>
 <u>UNALLOCATED</u>			
LANESBURGH TOWNSHIP	2024 TAXES	\$1,501.38	
LANESBURGH TOWNSHIP	TIKALSKY ANNEXATION	\$156.90	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
TOTAL:			<u>\$1,985.28</u>
GENERAL FUND TOTAL:			<u>\$160,652.82</u>
 FUND 233 - SPECIAL REVENUE - CRIME PREVENTION			
SCOTT COUNTY ATTORNEY'S OFFICE	FORFEITURES	\$54.00	
TOTAL:			<u>\$54.00</u>
 FUND 318 - DEBT SERVICE - TIF-NP SENIOR HOUSING			
PRAHA VILLAGE LLC	TIF PAYMENT	\$51,841.01	
TOTAL:			<u>\$51,841.01</u>
 FUND 422 - CAPITAL PROJECTS - CIP 2023			
SEH	CIP 2023 - SUNRISE / SUNSET	\$4,345.00	
TOTAL:			<u>\$4,345.00</u>
 FUND 423 - CAPITAL PROJECTS - CIP 2024			
SEH	CIP 2024	\$52,831.80	
TOTAL:			<u>\$52,831.80</u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 602 - ENTERPRISE - SANITARY SEWER			
ABDO	2023 AUDIT SERVICES	\$3,630.43	
BOLTON & MENK INC.	SANITARY SEWER FEASIBILITY	\$6,557.50	
CENTERPOINT ENERGY	NATURAL GAS	\$10,076.84	
DEPUTY REGISTRAR	VEHICLE TABS	\$91.37	
GOPHER STATE ONE CALL	LINE LOCATES	\$10.12	
GRAINGER	ABSORBENT PADS	\$138.96	
GRAINGER	VALVES	\$88.41	
HACH COMPANY	INLINE DO PROBE	\$3,222.62	
LUBE-TECH & PARTNERS LLC	GEAR OIL SCH634- 55 GALLON	\$4,377.49	
MACQUEEN EQUIPMENT	90 DEGREE SWIVEL	\$338.03	
METRO SALES INC	COPIER LEASE	\$49.27	
MN PUBLIC FACILITIES AUTHO	BOND INTEREST PAYMENT - PFA	\$418,003.41	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$136.50	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$22,835.48	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$1,607.66	
NORTH AMERICAN SAFETY INC	WWTP UNIFORMS	\$282.95	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
SALTCO	MONTHLY SALT	\$70.00	
US BANK CREDIT CARD	FILTER ELEMENTS	\$26.53	
US BANK CREDIT CARD	GIS MAPPING	\$30.00	
US BANK CREDIT CARD	LICENSE RENEWAL	\$40.00	
US BANK CREDIT CARD	OIL SAMPLES	\$9.38	
US BANK CREDIT CARD	VALVES	\$320.23	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$186.46	
VOYAGER FLEET SYSTEMS	FUEL	\$162.83	
ZORO TOOLS INC.	SHACKLE	\$61.64	
TOTAL:		<u>\$61.64</u>	<u><u>\$472,574.73</u></u>
FUND 606 - ENTERPRISE - STORM UTILITY			
ABDO	2023 AUDIT SERVICES	\$287.41	
AMAZON CAPITAL SERVICES	SWEEPER - GLASS SEALANT	\$83.95	
DEPUTY REGISTRAR	VEHICLE TABS	\$2.13	
GOPHER STATE ONE CALL	LINE LOCATES	\$10.13	
MACQUEEN EQUIPMENT	90 DEGREE SWIVEL	\$338.02	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
US BANK CREDIT CARD	GIS MAPPING	\$30.00	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$6.19	
VOYAGER FLEET SYSTEMS	FUEL	\$6.87	
TOTAL:		<u>\$6.87</u>	<u><u>\$778.32</u></u>
FUND 651 - ENTERPRISE - AMBULANCE			
ABDO	2023 AUDIT SERVICES	\$31.46	
CENTERPOINT ENERGY	NATURAL GAS	\$272.42	
ECSI	ANNUAL FIRE ALARM MONITORING	\$120.00	
LOCKSAFE INC.	GARAGE DOOR REPAIR	\$1,050.00	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$462.91	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$137.47	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
TOTAL:		<u>\$10.20</u>	<u><u>\$2,084.46</u></u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			<u><u>\$745,162.14</u></u>