

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
01/02/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
MN STATE FIRE DEPARTMENT ASSOCIATION	2024 MSFDA MEMBERSHIP DUES	\$145.00	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITIES	\$590.65	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$622.56	
<b>TOTAL:</b>			<b>\$1,358.21</b>
<b><u>COUNCIL</u></b>			
AMAZON CAPITAL SERVICES	BINDER CLIPS	\$14.64	
<b>TOTAL:</b>			<b>\$14.64</b>
<b><u>ADMINISTRATION</u></b>			
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$1,072.30	
<b>TOTAL:</b>			<b>\$1,072.30</b>
<b><u>ELECTIONS</u></b>			
LE SUEUR COUNTY AUDITOR-TREASURER	2024 ANNUAL ELECTION FEE	\$1,200.00	
<b>TOTAL:</b>			<b>\$1,200.00</b>
<b><u>ATTORNEY</u></b>			
SCOTT COUNTY ATTORNEY'S OFFICE	NOVEMBER COURT FINES	\$861.77	
<b>TOTAL:</b>			<b>\$861.77</b>
<b><u>PLANNING</u></b>			
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$765.93	
<b>TOTAL:</b>			<b>\$765.93</b>
<b><u>GOVERNMENT BUILDING</u></b>			
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$155.84	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,169.25	
<b>TOTAL:</b>			<b>\$1,325.09</b>
<b><u>POLICE</u></b>			
ECKBERG LAMMERS P.C.	FTO CERTIFICATION COURSE	\$649.00	
JEFF BELZER NEW PRAGUE FORD	LUBE, OIL, FILTER SERVICE	\$70.33	
LEXIPOL. LLC	POLICY MANUAL & BULLETINS	\$6,588.89	
MSCIC	TRAINING CONFERENCE	\$300.00	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$612.74	
SCOTT COUNTY TREASURER	2023 JOINT PROSECUTION	\$10,660.96	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,148.60	
<b>TOTAL:</b>			<b>\$20,030.52</b>
<b><u>FIRE</u></b>			
MN STATE FIRE DEPARTMENT ASSOCIATION	2024 MSFDA MEMBERSHIP DUES	\$145.00	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$462.91	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$127.75	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$385.58	
<b>TOTAL:</b>			<b>\$1,121.24</b>
<b><u>BUILDING INSPECTOR</u></b>			
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$612.74	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$81.48	
<b>TOTAL:</b>			<b>\$694.22</b>
<b><u>ANIMAL CONTROL</u></b>			
MINNESOTA CRITTER GETTER	ANIMAL CONTROL - QTR 1	\$3,900.00	
<b>TOTAL:</b>			<b>\$3,900.00</b>
<b><u>PUBLIC WORKS</u></b>			
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$306.37	
<b>TOTAL:</b>			<b>\$306.37</b>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>STREET</u></b>			
AMAZON CAPITAL SERVICES	FURNANCE VENT SWITCH	\$38.49	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$433.44	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$158.76	
RIVER COUNTRY COOP	DIESEL	\$1,939.57	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$1,991.41	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$893.13	
ZIEGLER INC.	CAT LOADER - WINDSHIELD	\$636.28	
ZORO TOOLS INC.	SHOVELS	\$76.27	
<b>TOTAL:</b>		<u>\$6,167.35</u>	<u>\$6,167.35</u>
<b><u>STREET LIGHTS</u></b>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$6,513.82	
<b>TOTAL:</b>		<u>\$6,513.82</u>	<u>\$6,513.82</u>
<b><u>AQUATICS CENTER / FITNESS CENTER</u></b>			
NEW PRAGUE AREA SCHOOLS	2024 FITNESS CAPITAL PAYMENT #6 OF 7	\$12,857.14	
<b>TOTAL:</b>		<u>\$12,857.14</u>	<u>\$12,857.14</u>
<b><u>PARKS</u></b>			
AMAZON CAPITAL SERVICES	LABEL MAKER, FOLDERS	\$96.02	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$55.68	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$1,025.86	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOMS	\$155.00	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$919.11	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$720.83	
<b>TOTAL:</b>		<u>\$2,972.50</u>	<u>\$2,972.50</u>
<b><u>LIBRARY</u></b>			
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$689.73	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$81.00	
<b>TOTAL:</b>		<u>\$770.73</u>	<u>\$770.73</u>
<b>GENERAL FUND TOTAL:</b>			<b>\$61,931.83</b>
<b>FUND 233 - SPECIAL REVENUE - CRIME PREVENTION</b>			
SCOTT COUNTY ATTORNEY'S OFFICE	FORFEITURE 16000748	\$150.00	
SCOTT COUNTY ATTORNEY'S OFFICE	FORFEITURE 17000201	\$642.47	
<b>TOTAL:</b>		<u>\$792.47</u>	<u>\$792.47</u>
<b>FUND 421 - CAPITAL PROJECTS - CIP 2022</b>			
HESELTON CONSTRUCTION LLC	2022 CIP	\$22,502.82	
<b>TOTAL:</b>		<u>\$22,502.82</u>	<u>\$22,502.82</u>
<b>FUND 422 - CAPITAL PROJECTS - CIP 2023</b>			
SEH	CIP 2023 - SUNRISE / SUNSET	\$2,359.00	
<b>TOTAL:</b>		<u>\$2,359.00</u>	<u>\$2,359.00</u>
<b>FUND 423 - CAPITAL PROJECTS - CIP 2024</b>			
SEH	CIP 2024	\$55,402.90	
<b>TOTAL:</b>		<u>\$55,402.90</u>	<u>\$55,402.90</u>
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
GRAINGER	CHAIN	\$52.87	
GRAINGER	LUBRICANT	\$91.00	
GRAINGER	PLEXIGLASS	\$101.03	
MN VALLEY TESTING LABS	TESTING	\$135.08	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$253.66	
NEON LINK	ONLINE PAYMENT FEES	\$184.35	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$22,661.56	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$297.63	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
PVS TECHNOLOGIES INC	FERRIC CHLORIDE	\$12,338.82	
QUALITY FLOW SYSTEMS INC.	INLET BAFFLE - 37 LIFT STATION	\$2,180.00	
RIVER COUNTRY COOP	LP GAS - FORKLIFT	\$35.75	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$1,225.48	
SALTCO	MONTHLY SALT	\$70.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$125.74	
ZIEGLER INC.	GENERATOR OIL SAMPLES	\$147.38	
ZORO TOOLS INC.	SAFETY SOLVENT	\$110.61	
<b>TOTAL:</b>		<u>\$40,010.96</u>	<u>\$40,010.96</u>
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
NEON LINK	ONLINE PAYMENT FEES	\$22.12	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$3.55	
<b>TOTAL:</b>		<u>\$25.67</u>	<u>\$25.67</u>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$462.91	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$95.62	
<b>TOTAL:</b>		<u>\$558.53</u>	<u>\$558.53</u>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b>\$183,584.18</b>