

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
09/18/2023

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$45.20	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$20.42	
MN STATE FIRE CHIEFS ASSN	FIRE CHIEFS CONFERENCE	\$525.00	
VERIZON WIRELESS	TABLETS	\$30.05	
<b>TOTAL:</b>			<b>\$620.67</b>
<b><u>OTHER - TO BE REIMBURSED</u></b>			
EARL F. ANDERSEN	SCHOOL SPEED SIGNS	\$690.00	
KENNEDY & GRAVEN CHARTERED	BRICK'S BOATWORKS	\$53.00	
<b>TOTAL:</b>			<b>\$743.00</b>
<b><u>LAWN MAINTENANCE - TO BE REIMBURSED</u></b>			
STEVE RYNDA CONSTRUCTION	LAWN MOWING - 104 2ND ST NE	\$429.50	
STEVE RYNDA CONSTRUCTION	LAWN MOWING - 304 SUNSET AVE N	\$161.06	
STEVE RYNDA CONSTRUCTION	LOT - LEXINGTON AVE & 7TH ST NE	\$268.44	
<b>TOTAL:</b>			<b>\$859.00</b>
<b><u>ESCROW REFUNDS</u></b>			
KA WITT CONSTRUCTION INC	ESCROW - 605 SUMMER AVE SE	\$1,500.00	
KA WITT CONSTRUCTION INC	ESCROW - 613 SUMMER AVE SE	\$1,500.00	
KA WITT CONSTRUCTION INC	ESCROW - 703 11TH ST NE	\$1,500.00	
SHIMOTA PROJECT MANAGEMENT	ESCROW - 1108 TIKALSKY ST SE	\$1,500.00	
SHIMOTA PROJECT MANAGEMENT	ESCROW - 1201 TIKALSKY ST SE	\$1,500.00	
<b>TOTAL:</b>			<b>\$7,500.00</b>
<b><u>COUNCIL</u></b>			
SUEL PRINTING	COUNCIL MINUTES/COMCAST	\$1,504.00	
<b>TOTAL:</b>			<b>\$1,504.00</b>
<b><u>ADMINISTRATION</u></b>			
SUEL PRINTING	CHECKS	\$83.29	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
<b>TOTAL:</b>			<b>\$91.79</b>
<b><u>TECH NETWORK</u></b>			
GOVOFFICE	ANNUAL WEBSITE HOSTING FEE	\$2,995.00	
TYLER TECHNOLOGIES	INCODE SOFTWARE	\$3,624.83	
<b>TOTAL:</b>			<b>\$6,619.83</b>
<b><u>ATTORNEY</u></b>			
KENNEDY & GRAVEN CHARTERED	LEGAL SERVICES	\$5,034.30	
<b>TOTAL:</b>			<b>\$5,034.30</b>
<b><u>PLANNING</u></b>			
METRO SALES INC	COPIER LEASE	\$53.75	
SUEL PRINTING	LANDSCAPING ORD/ RENTAL UNIT	\$192.00	
<b>TOTAL:</b>			<b>\$245.75</b>
<b><u>GOVERNMENT BUILDING</u></b>			
AMAZON CAPITAL SERVICES	POWER SUPPLY	\$11.33	
CENTERPOINT ENERGY	NATURAL GAS	\$93.76	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$87.81	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$66.31	
<b>TOTAL:</b>			<b>\$1,545.84</b>

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
09/18/2023

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>POLICE</u></b>			
AMAZON CAPITAL SERVICES	PHONE CASE /PROTECTORS	\$153.89	
ANCOM COMMUNICATIONS	BATTERIES/MIC	\$2,460.28	
AT&T MOBILITY	WIRELESS CELLS	\$541.26	
CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER MAINTENANCE	\$97.00	
JEFF BELZER NEW PRAGUE FORD	LUBE, OIL, FILTER SERVICE #218	\$71.94	
MN COUNTY ATTORNEYS ASSOC.	WARRANT FORMS	\$22.00	
MOTOROLA SOLUTIONS, INC.	CHARGER	\$112.50	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE - AUGUST	\$255.00	
STREICHER'S	AMMO	\$421.92	
STREICHER'S	BADGES - SERGEANT	\$319.98	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
<b>TOTAL:</b>		\$4,498.27	\$4,498.27
<b><u>FIRE</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$45.20	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$20.42	
MN STATE FIRE CHIEFS ASSN	FIRE CHIEFS CONFERENCE	\$525.00	
VERIZON WIRELESS	TABLETS	\$30.05	
<b>TOTAL:</b>		\$620.67	\$620.67
<b><u>BUILDING INSPECTOR</u></b>			
METRO SALES INC	COPIER LEASE	\$53.75	
<b>TOTAL:</b>		\$53.75	\$53.75
<b><u>STREET</u></b>			
ACE HARDWARE & PAINT	SUPER GLUE / PENCILS	\$9.95	
AMAZON CAPITAL SERVICES	ZIP TIES	\$24.69	
CENTERPOINT ENERGY	NATURAL GAS	\$65.00	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$105.62	
METRO SALES INC	COPIER LEASE	\$53.75	
OESTREICH REPAIR	'13 FL TIRE REPAIR	\$38.95	
RIVER COUNTRY COOP	15W 40 OIL	\$936.01	
RIVER COUNTRY COOP	DIESEL FUEL	\$3,588.40	
STAR GROUP LLC.	'07 FL - PARTS	\$273.81	
STAR GROUP LLC.	OIL FILTER, SENSOR	\$51.36	
TONY KUBES	CHIPPING STUMPS	\$400.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$89.10	
WHITE CAP L.P.	MELTER & ROUTER RENTAL	\$6,050.00	
WM. MUELLER & SONS INC.	ASPHALT	\$70.65	
ZORO TOOLS INC.	BEACON LIGHTS	\$212.89	
<b>TOTAL:</b>		\$11,970.18	\$11,970.18
<b><u>PARKS</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$500.48	
AMAZON CAPITAL SERVICES	FLAGS	\$52.90	
BOLTON & MENK, INC.	TREE SURVEY	\$14,429.00	
CENTERPOINT ENERGY	NATURAL GAS	\$35.38	
HERITAGE LANDSCAPE SUPPLY GROUP	SETTLER'S PARK PRAIRIE GRASS	\$548.40	
LAKERS NEW PRAGUE SANITARY	TRASH	\$331.79	
MCMaster-CARR SUPPLY COMPANY	FOUNTAIN PARTS	\$34.84	
MCMaster-CARR SUPPLY COMPANY	HOSE FITTINGS	\$188.39	
MCMaster-CARR SUPPLY COMPANY	MEMORIAL PARK FOUNTAIN - SCREWS	\$16.35	
PLAISTED COMPANIES	ATHLETIC MIX	\$1,776.70	
TRI-STATE BOBCAT	AUGER	\$4,465.00	
TRI-STATE BOBCAT	TOOLCAT REPAIR	\$1,697.76	
VERIZON WIRELESS	IPADS	\$10.02	
WM. MUELLER & SONS INC.	ASPHALT	\$70.65	
<b>TOTAL:</b>		\$24,157.66	\$24,157.66

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
09/18/2023

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>PARK BOARD</u></b>			
MILLZ HOUSE	PAINT - BASKETBALL COURT	\$2,300.00	
<b>TOTAL:</b>			<u>\$2,300.00</u>
<b><u>LIBRARY</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$30.71	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
<b>TOTAL:</b>			<u>\$773.98</u>
<b><u>UNALLOCATED</u></b>			
SEH	CITY ROOF REPAIR	\$5,600.00	
<b>TOTAL:</b>			<u>\$5,600.00</u>
<b>GENERAL FUND TOTAL:</b>			<b><u>\$74,738.69</u></b>
<b>FUND 233 - SPECIAL REVENUE - CRIME PREVENTION</b>			
COAST TO COAST SOLUTIONS	CRAYONS	\$328.06	
CREATIVE PRODUCT SOURCE	BUCKLE UP LOLLIPOPS	\$294.00	
<b>TOTAL:</b>			<u>\$622.06</u>
<b>FUND 317 - DEBT SERVICE - CIP 2015</b>			
US BANK	2019A BOND PAYING AGENT FEE	\$550.00	
<b>TOTAL:</b>			<u>\$550.00</u>
<b>FUND 421 - CAPITAL PROJECTS - CIP 2022</b>			
HESELTON CONSTRUCTION LLC	2022 CIP PAY APP #5	\$170,403.21	
MAYO CLINIC HEALTH SYSTEM	2022 CIP	\$11,125.00	
<b>TOTAL:</b>			<u>\$181,528.21</u>
<b>FUND 422 - CAPITAL PROJECTS - CIP 2023</b>			
BRAUN INTERTEC	CIP 2023 - SUNRISE/SUNSET	\$3,461.00	
HOLTMEIER CONSTRUCTION INC	2023 CIP PAY APP #5	\$175,071.10	
<b>TOTAL:</b>			<u>\$178,532.10</u>
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
1000BULBS.COM	BULBS	\$323.77	
ACE HARDWARE & PAINT	SUPPLIES	\$115.00	
CENTERPOINT ENERGY	NATURAL GAS	\$2,147.83	
CL BENSEN CO. INC	MAU AIR FILTERS	\$3,871.44	
DEM-CON COMPANIES LLC	BIOSOLIDS DISPOSAL	\$26.17	
ELECTRIC PUMP	10 HP VFD	\$1,926.00	
ENVIRONMENTAL RESOURCE ASSOCIATES	TESTING	\$171.56	
GOPHER STATE ONE CALL	LINE LOCATES	\$42.52	
GRAINGER	RELAYS	\$34.60	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$311.01	
MN VALLEY TESTING LABS	TESTING	\$118.58	
MOTION INDUSTRIES INC.	SEALS	\$256.72	
MUNICIPAL EMERGENCY SERVICE	O2 SENSOR	\$241.74	
PIRTEK	JETTER HOSE REPAIR	\$154.75	
RIVER COUNTRY COOP	PROPANE	\$35.42	
SALTCO	MONTHLY SALT FEE	\$1,947.95	
STAR GROUP LLC.	GEN #12 BATTERY	\$456.50	
STAR GROUP LLC.	V-BELTS	\$62.14	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,553.33	
VERIZON WIRELESS	IPADS	\$10.02	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
ZORO TOOLS INC.	FUSES	\$35.49	
<b>TOTAL:</b>			<u>\$13,932.04</u>

CITY OF NEW PRAGUE  
 ACCOUNTS PAYABLE  
 09/18/2023

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
GOPHER STATE ONE CALL	LINE LOCATES	\$42.53	
PIRTEK	JETTER HOSE REPAIR	\$154.76	
TYLER TECHNOLOGIES	INCODE SOFTWARE	\$1,238.92	
VERIZON WIRELESS	IPADS	\$10.02	
<b>TOTAL:</b>		<u>\$1,446.23</u>	<u>\$1,446.23</u>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
CENTERPOINT ENERGY	NATURAL GAS	\$45.19	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$20.42	
TYLER TECHNOLOGIES	INCODE SOFTWARE	\$123.35	
<b>TOTAL:</b>		<u>\$188.96</u>	<u>\$188.96</u>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b>\$451,538.29</b>