

CITY OF NEW PRAGUE

ACCOUNTS PAYABLE

9/05/2023

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
BEVCOMM	TELEPHONE	\$88.19	
MED COMPASS	FIT TEST	\$27.50	
MUNICIPAL EMERGENCY SERVICE	NOZZLES / HOSE	\$1,739.22	
MUNICIPAL EMERGENCY SERVICE	THERMAL BATTERIES	\$222.41	
NEW PRAGUE UTILITIES	UTILITIES	\$1,096.05	
ROSS NESBIT AGENCIES, INC.	AGENCY FEE	\$16.60	
RYAN KUBES	ACTION 911	\$270.00	
STAR GROUP, LLC.	TRUCK PARTS	\$96.49	
VOYAGER FLEET SYSTEMS	FUEL	\$677.64	
TOTAL:			\$4,234.10
<u>OTHER - TO BE REIMBURSED</u>			
HERMAN'S LANDSCAPE SUPPLIE	PAVER SAND - LIBRARY SCULPTURE	\$85.50	
KENNEDY & GRAVEN CHARTERED	LEGAL SERVICES - BRICK'S BOATWORKS	\$291.50	
KENNEDY & GRAVEN CHARTERED	LEGAL SERVICES - DOHM	\$106.00	
TOTAL:			\$483.00
<u>ESCROW REFUNDS</u>			
KREUSER CONSTRUCTION SERVICES	ESCROW - 1225 OLIVIA ST SE	\$1,500.00	
TOTAL:			\$1,500.00
<u>COUNCIL</u>			
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
TOTAL:			\$274.98
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	HEADSET	-\$100.00	
BEVCOMM	TELEPHONE	\$97.98	
QUADIENT LEASING USA, INC.	POSTAGE LEASE	\$74.28	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$544.10	
TOTAL:			\$616.36
<u>TECH NETWORK</u>			
SCOTT COUNTY TREASURER	ANNUAL FIBER LATERAL COST	\$475.00	
TOTAL:			\$475.00
<u>ATTORNEY</u>			
KENNEDY & GRAVEN CHARTERED	LEGAL SERVICES	\$1,780.65	
TOTAL:			\$1,780.65
<u>PLANNING</u>			
AMAZON CAPITAL SERVICES	MANILLA ENVELOPES	\$52.60	
BEVCOMM	TELEPHONE	\$42.93	
QUADIENT LEASING USA, INC.	POSTAGE LEASE	\$22.40	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$44.18	
TOTAL:			\$162.11
<u>GOVERNMENT BUILDING</u>			
NEW PRAGUE UTILITIES	UTILITIES	\$2,038.14	
TOTAL:			\$2,038.14
<u>POLICE</u>			
BAYCOM INC	SQUAD PRINTER	\$362.00	
BEVCOMM	TELEPHONE	\$104.11	
NORTH CENTRAL DBA RW&B	DECALS	\$333.25	
QUADIENT LEASING USA, INC.	POSTAGE LEASE	\$9.63	
STREICHER'S	BADGES	\$159.99	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$313.14	
VOYAGER FLEET SYSTEMS	FUEL	\$1,742.43	
ZACHARY AMBROZ	MEAL REIMBURSEMENT	\$45.45	
TOTAL:			\$3,070.00

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<u>FIRE</u>			
BEVCOMM	TELEPHONE	\$88.19	
MED COMPASS	FIT TEST	\$27.50	
MUNICIPAL EMERGENCY SERVICE	NOZZLES / HOSE	\$1,739.23	
MUNICIPAL EMERGENCY SERVICE	THERMAL BATTERIES	\$222.40	
NEW PRAGUE UTILITIES	UTILITIES	\$1,096.07	
RYAN KUBES	ACTION 911	\$270.00	
STAR GROUP, LLC.	TRUCK PARTS	\$96.50	
VOYAGER FLEET SYSTEMS	FUEL	\$291.83	
TOTAL:			\$3,831.72
<u>BUILDING INSPECTOR</u>			
##### AMAZON CAPITAL SERVICES	PHONE CLIP	\$19.55	
##### BEVCOMM	TELEPHONE	\$42.93	
##### QUADIENT LEASING USA, INC.	POSTAGE LEASE	\$1.18	
##### VOYAGER FLEET SYSTEMS	FUEL	\$182.70	
TOTAL:			\$246.36
<u>PUBLIC WORKS</u>			
AMAZON CAPITAL SERVICES	JUNCTION BOX	\$28.39	
RIVER'S EDGE CONCRETE, LLC	COMPOST SITE CONCRETE	\$290.49	
SIGNATURE GRAPHICS	COMPOST SITE SIGN	\$857.32	
TOTAL:			\$1,176.20
<u>STREET</u>			
ACE HARDWARE	SUPPLIES	22.09	
AMAZON CAPITAL SERVICES	CHAINSAW PART	\$19.99	
AMAZON CAPITAL SERVICES	DOOR HANDLE	\$121.43	
AMAZON CAPITAL SERVICES	FLASHLIGHT BATTERY	\$12.33	
BEVCOMM	TELEPHONE	\$73.66	
CRYSTEEL TRUCK EQUIPMENT, INC	CYLINDER	-\$164.77	
CRYSTEEL TRUCK EQUIPMENT, INC	REPLACEMENT LENS	\$42.00	
DIGI-KEY ELECTRONICS	COMPOST GRANT	53.34	
NEW PRAGUE UTILITIES	UTILITIES	\$394.19	
PRIOR LAKE / SAVAGE RENTAL CENTER	STUMP GRINDER	\$272.99	
RIVER'S EDGE CONCRETE, LLC	LIBRARY STRUCTURE	\$232.39	
VOYAGER FLEET SYSTEMS	FUEL	\$1,326.54	
TOTAL:			\$2,406.18
<u>STREET LIGHTS</u>			
NEW PRAGUE UTILITIES	UTILITIES	\$3,988.75	
TOTAL:			\$3,988.75
<u>PARKS</u>			
AMAZON CAPITAL SERVICES	BUNGEE CORD	\$36.85	
AMAZON CAPITAL SERVICES	SOAKER HOSE	\$140.97	
AMAZON CAPITAL SERVICES	SPRINKLER TIMER	\$29.99	
BEVCOMM	TELEPHONE	\$31.56	
GRAFFITI SOLUTIONS, INC	GRAFFITI REMOVER	\$240.00	
NEW PRAGUE UTILITIES	UTILITIES	\$2,889.93	
OESTREICH REPAIR	WORKMAN TUBES	\$47.74	
O'REILLY AUTOMOTIVE, INC	TERMINAL / CONNECTORS / POWER INVER	\$130.95	
R&R METALWORKS	PLAYGROUND EQUIPMENT REPAIR	\$40.00	
RIVER'S EDGE CONCRETE, LLC	PLANTERS / SOUTHSIDE BENCH / CORNHOI	\$929.56	
TIM'S SMALL ENGINE SERVICE	WEED WHIP REPAIR	\$100.00	
VOYAGER FLEET SYSTEMS	FUEL	\$1,186.13	
TOTAL:			\$5,803.68
<u>PARK BOARD</u>			
RIVER'S EDGE CONCRETE, LLC	NORTHSIDE BASKETBALL	\$338.90	
TOTAL:			\$338.90

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>LIBRARY</u>			
DUAL AIR INC.	LIBRARY A/C & FURNACE	\$17,787.38	
NEW PRAGUE UTILITIES	UTILITIES	\$1,084.28	
TOTAL:			\$18,871.66
<u>UNALLOCATED</u>			
ROSS NESBIT AGENCIES, INC.	AGENCY FEE	\$327.00	
TOTAL:			\$327.00
GENERAL FUND TOTAL:			\$51,624.79
FUND 423 - CAPITAL PROJECTS - CIP 2024			
KENNEDY & GRAVEN CHARTERED	LEGAL SERVICES	\$155.05	
SEH	CIP 2024	\$12,564.75	
TOTAL:			\$12,719.80
FUND 602 - ENTERPRISE - SANITARY SEWER			
AMAZON CAPITAL SERVICES	HEADSET	-\$10.00	
BEVCOMM	TELEPHONE	\$205.65	
GOPHER STATE ONE CALL	LINE LOCATES	30.71	
MN VALLEY TESTING LABS	TESTING	\$0.40	
NEON LINK	ONLINE PAYMENT FEES	186.35	
NEW PRAGUE UTILITIES	UTILITIES	\$21,343.03	
ROSS NESBIT AGENCIES, INC.	AGENCY FEE	\$210.60	
RS AMERICAS INC	PTC SENSOR / TEMPERATURE INDICATOR	\$96.80	
RS AMERICAS INC	REGULATOR REPAIR KIT	\$86.36	
RS AMERICAS INC	SENSORS	\$667.86	
VEGA AMERICAS	SLUDGE TANK LEVEL SENSOR	\$2,673.58	
VOYAGER FLEET SYSTEMS	FUEL	\$193.96	
TOTAL:			\$25,685.30
FUND 606 - ENTERPRISE - STORM UTILITY			
AMAZON CAPITAL SERVICES	HEADSET	-\$10.00	
GOPHER STATE ONE CALL	LINE LOCATES	30.72	
NEON LINK	ONLINE PAYMENT FEES	22.36	
ROSS NESBIT AGENCIES, INC.	AGENCY FEE	\$3.60	
VOYAGER FLEET SYSTEMS	FUEL	\$8.57	
TOTAL:			\$55.25
FUND 651 - ENTERPRISE - AMBULANCE			
NEW PRAGUE UTILITIES	UTILITIES	\$487.76	
ROSS NESBIT AGENCIES, INC.	AGENCY FEE	\$10.20	
TOTAL:			\$497.96
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$90,583.10