

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
7/15/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$11.48	
BEVCOMM	TELEPHONE	\$90.32	
HILLSIDE GIFT & GARDEN CENTER	FLOWER POTS - FIRE	\$165.96	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.03	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$421.33	
VERIZON WIRELESS	TABLETS	\$62.58	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$454.21	
TOTAL:		<u>\$1,226.91</u>	<u>\$1,226.91</u>
<u>COUNCIL</u>			
SUEL PRINTING	COUNCIL MINUTES	\$1,936.00	
SUEL PRINTING	RUSTY SPOKE LIQUOR	\$112.00	
TOTAL:		<u>\$2,048.00</u>	<u>\$2,048.00</u>
<u>ADMINISTRATION</u>			
BEVCOMM	TELEPHONE	\$101.68	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$29.32	
SUEL PRINTING	CHECKS	\$84.17	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:		<u>\$223.67</u>	<u>\$223.67</u>
<u>TECH NETWORK</u>			
CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEES	\$2,617.04	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,346.06	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,828.52	
INTERSTATE BATTERIES	FIBER SWITCH BATTERIES	\$24.53	
US BANK CREDIT CARD	DOMAIN	\$199.98	
US BANK CREDIT CARD	INSULATION -TECH ROOM	\$27.23	
TOTAL:		<u>\$10,043.36</u>	<u>\$10,043.36</u>
<u>PLANNING</u>			
BEVCOMM	TELEPHONE	\$46.03	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$15.16	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$46.00	
METRO SALES INC	COPIER LEASE	\$49.50	
SCOTT COUNTY RECORDER	RECORDING FEE	\$46.00	
SUEL PRINTING	OUTLAW SALOON PATIO, STIENESSEN PLAT	\$304.00	
US BANK CREDIT CARD	BUSINESS CARDS - KYRA	\$42.25	
US BANK CREDIT CARD	EDA TOUR - KEN & DUANE	\$54.39	
US BANK CREDIT CARD	GO TO MY	\$20.60	
US BANK CREDIT CARD	SCOTT COUNTY MEETING	\$37.53	
TOTAL:		<u>\$661.46</u>	<u>\$661.46</u>
<u>GOVERNMENT BUILDING</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$17.97	
BORDER STATES ELECTRIC SUPPLY	4' LED BULBS	\$111.00	
CL BENSON CO. INC	FURNANCE FILTERS 16X25X1	\$392.40	
DEHMER / CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER INSPECTION	\$52.00	
HILLSIDE GIFT & GARDEN CENTER	FLOWER POTS - CITY HALL	\$165.96	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$87.35	
LIBERTY TIRE RECYCLING LLC	CITY WIDE CLEAN UP - TIRES	\$364.50	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$136.65	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,175.37	
TOTAL:		<u>\$3,789.83</u>	<u>\$3,789.83</u>

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
7/15/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>POLICE</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$90.82	
AMAZON CAPITAL SERVICES	COFFEE	\$33.79	
AMAZON CAPITAL SERVICES	USB DRIVES	\$57.99	
AXON ENTERPRISES INC.	CRADLEPOINT	\$486.31	
BEVCOMM	TELEPHONE	\$108.13	
DEHMER / CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER MAINTENANCE	\$298.03	
DEPUTY REGISTRAR	SQUAD LICENSE / PLATES	\$1,793.40	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$3.94	
MINNESOTA CRITTER GETTER	ANIMAL CONTROL	\$3,900.00	
STREICHER'S	VEST - WICKMAN	\$1,548.90	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
US BANK CREDIT CARD	PUBLIC SAFETY GRANT	\$3,316.41	
VERIZON WIRELESS	SQUAD BROADBAND	\$200.05	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,219.58	
TOTAL:			<u><u>\$13,174.85</u></u>
<u>FIRE</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$11.48	
BEVCOMM	TELEPHONE	\$90.32	
HILLSIDE GIFT & GARDEN CENTER	FLOWER POTS - FIRE	\$165.96	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.04	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$309.32	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$112.02	
VERIZON WIRELESS	TABLETS	\$62.58	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$318.42	
TOTAL:			<u><u>\$1,091.14</u></u>
<u>BUILDING INSPECTOR</u>			
BEVCOMM	TELEPHONE	\$46.03	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$0.59	
METRO SALES INC	COPIER LEASE	\$49.50	
STAR GROUP LLC.	FILTERS	\$12.08	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$125.09	
TOTAL:			<u><u>\$233.29</u></u>
<u>STREET</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$167.82	
ACTION OVERHEAD GARAGE DOOR	GARAGE DOOR REPAIR	\$1,032.00	
BEVCOMM	TELEPHONE	\$76.66	
DEHMER / CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER INSPECTION	\$318.19	
DIAMOND VOGEL PAINTS	PAINTER PARTS	\$220.50	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	-\$14.55	
METRO SALES INC	COPIER LEASE	\$49.50	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$168.04	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$188.52	
SCOTT COUNTY TREASURER	1ST HALF SALT 2024	\$10,416.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$813.30	
WASHA TRUCKING SERVICES INC	HAULING 3/4 MINUS	\$230.00	
ZARNOTH BRUSH WORKS INC.	GUTTER BROOM	\$210.00	
TOTAL:			<u><u>\$13,875.98</u></u>
<u>STREET LIGHTS</u>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$3,793.27	
TOTAL:			<u><u>\$3,793.27</u></u>
<u>MUNICIPAL BAND</u>			
NEW PRAGUE AREA SCHOOLS	BAND DIRECTOR SALARY	\$4,481.65	
TOTAL:			<u><u>\$4,481.65</u></u>

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
7/15/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>PARKS</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$804.23	
AMAZON CAPITAL SERVICES	DISC GOLF - PLANTS	\$356.36	
BEVCOMM	TELEPHONE	\$34.29	
HILLSIDE GIFT & GARDEN CENTER	FLOWERS	\$1,565.27	
LAKERS NEW PRAGUE SANITARY	TRASH - BALLFIELD	\$227.70	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$119.60	
MTI DISTRIBUTING INC	HOC CAP	\$155.77	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$396.58	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$1,061.78	
O'REILLY AUTOMOTIVE INC	COPPER RING	\$7.49	
RENT N SAVE PORTABLE SERVICES	PORABLE RESTROOMS	\$620.00	
STAR GROUP LLC.	TRUCK BED COATING	\$67.96	
TRI-STATE BOBCAT	OIL & AIR FILTERS	\$366.56	
ULINE	POLY STRAPPING	\$115.56	
US BANK CREDIT CARD	BACKSTOP PAD	\$289.10	
US BANK CREDIT CARD	SMIF GRANT - DISC GOLF BASKET	\$306.70	
VERIZON WIRELESS	IPADS	\$10.02	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$829.32	
TOTAL:			<u><u>\$7,334.29</u></u>
<u>PARK BOARD</u>			
BRYAN ROCK PRODUCTS INC.	DOG PARK - ROCK	\$2,403.12	
ULINE	GARBAGE CAN	\$580.56	
WASHA TRUCKING SERVICES INC	HAULING - DOG PARK ROCK	\$1,035.00	
TOTAL:			<u><u>\$4,018.68</u></u>
<u>LIBRARY</u>			
DUAL AIR INC.	A/C REPAIR	\$188.00	
HILLSIDE GIFT & GARDEN CENTER	FLOWER POTS - LIBRARY	\$88.88	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
LAKERS NEW PRAGUE SANITARY	TRASH - LIBRARY	\$225.28	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$878.35	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$93.24	
TOTAL:			<u><u>\$2,217.02</u></u>
<u>UNALLOCATED</u>			
MSA PROFESSIONAL SERVICES INC	SMALL AREA PLAN	\$875.00	
TOTAL:			<u><u>\$875.00</u></u>
GENERAL FUND TOTAL:			<u><u>\$69,088.40</u></u>
FUND 230 - SPECIAL REVENUE - PARK EQUIPMENT			
MACH LUMBER INC	DISC GOLF - CONCRETE	\$543.20	
MSA PROFESSIONAL SERVICES INC	SMALL AREA PLAN	\$10,000.00	
TOTAL:			<u><u>\$10,543.20</u></u>
FUND 317 - DEBT SERVICE - CIP 2015			
US BANK	2015A BOND PAYMENT	\$3,075.00	
TOTAL:			<u><u>\$3,075.00</u></u>
FUND 319 - DEBT SERVICE - CIP 2019			
US BANK	CIP 2019	\$24,900.00	
TOTAL:			<u><u>\$24,900.00</u></u>
FUND 321 - DEBT SERVICE - CIP 2020-2021			
COMPUTERSHARE TRUST COMPANY	PAYING AGENT FEE	\$525.00	
US BANK	CIP 2020 GOVT FUNDS	\$14,819.04	
TOTAL:			<u><u>\$15,344.04</u></u>

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
7/15/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 320 - DEBT SERVICE - 2020A REFUNDING			
ZIONS BANK	2021A BOND INTEREST	\$26,333.75	
TOTAL:			<u>\$26,333.75</u>
FUND 322 - DEBT SERVICE - CIP 2022			
ZIONS BANK	2022A BOND INTEREST	\$5,250.00	
TOTAL:			<u>\$5,250.00</u>
FUND 323 - DEBT SERVICE - CIP 2023			
ZIONS BANK	2023A BOND INTEREST	\$47,825.00	
TOTAL:			<u>\$47,825.00</u>
FUND 422 - CAPITAL PROJECTS - CIP 2023			
HOLTMEIER CONSTRUCTION INC	2023 CIP PAY AP #9	\$19,818.22	
TOTAL:			<u>\$19,818.22</u>
FUND 423 - CAPITAL PROJECTS - CIP 2024			
BCM CONSTRUCTION INC.	CIP 2024 PAY AP #3	\$393,701.19	
TOTAL:			<u>\$393,701.19</u>
FUND 602 - ENTERPRISE - SANITARY SEWER			
ACE HARDWARE & PAINT	SUPPLIES	\$270.46	
BEVCOMM	TELEPHONE	\$89.04	
BEVCOMM	TELEPHONE/COMMUNICATIONS	\$119.90	
CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEES	\$1,574.37	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,344.64	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$243.80	
GOPHER STATE ONE CALL	LINE LOCATES	\$34.76	
GRAINGER	AIR FILTERS	\$35.52	
GRAINGER	DRAIN VALVES	\$213.36	
HAWKINS INC	AZONE	\$3,592.67	
INTERSTATE BATTERIES	FIBER SWITCH BATTERIES	\$2.00	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$241.66	
MN POLLUTION CONTROL AGENCY	CLASS D - SOUKUP	\$55.00	
NEON LINK	ONLINE PAYMENT FEES	\$193.82	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$27,878.74	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$246.70	
PVS TECHNOLOGIES INC	FERRIC CHLORIDE	\$12,515.46	
RIVER COUNTRY COOP	LP GAS - FORKLIFT	\$71.50	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$279.30	
SALTCO	MONTHLY SALT	\$1,853.39	
SMITH, JOSH	MPCA SCHOOL	\$279.93	
STAR GROUP LLC.	V-BELTS	\$47.02	
SWANSON FLO	ACTUATORS	\$211.11	
US BANK	2015A BOND PAYMENT	\$1,325.00	
US BANK	CIP 2019	\$3,375.00	
US BANK	CIP 2020	\$5,148.76	
US BANK CREDIT CARD	INSULATION -TECH ROOM	\$2.21	
US BANK CREDIT CARD	MPCA CLASS - TOM	\$405.88	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,316.44	
VERIZON WIRELESS	IPADS	\$7.52	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$159.14	
ZIONS BANK	2021A BOND INTEREST	\$18,006.25	
ZIONS BANK	2022A BOND INTEREST	\$3,350.00	
ZIONS BANK	2023A BOND INTEREST	\$6,800.00	
TOTAL:			<u>\$91,298.85</u>

CITY OF NEW PRAGUE
 ACCOUNTS PAYABLE
 7/15/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 606 - ENTERPRISE - STORM UTILITY			
CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEES	\$156.75	
GOPHER STATE ONE CALL	LINE LOCATES	\$34.76	
NEON LINK	ONLINE PAYMENT FEES	\$23.41	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$69.82	
US BANK	2015A BOND PAYMENT	\$512.50	
US BANK	CIP 2019	\$4,400.00	
US BANK	CIP 2020	\$3,909.11	
VERIZON WIRELESS	IPADS	\$7.52	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$7.11	
ZARNOTH BRUSH WORKS INC.	GUTTER BROOM	\$630.00	
ZIONS BANK	2021A BOND INTEREST	\$1,661.25	
ZIONS BANK	2022A BOND INTEREST	\$3,350.00	
ZIONS BANK	2023A BOND INTEREST	\$12,125.00	
TOTAL:			<u>\$26,887.23</u>
FUND 651 - ENTERPRISE - AMBULANCE			
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.04	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$309.32	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$89.91	
TOTAL:			<u>\$420.27</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$803,573.55