

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
01/07/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
A.P. TUPY MECHANICAL LLC	STATION HEATER EXHAUST	\$2,308.70	
DEHMER / CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER RECHARGE	\$34.50	
JABAS CONSTRUCTION LLC	DOOR REPAIR	\$137.50	
JEFF STEINHOFF	RPZ BACKFLOW TESTING LICENSE	\$1.90	
KIRVIDA FIRE INC	AERIAL ROTARY	\$1,257.36	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.67	
MN STATE FIRE DEPARTMENT ASSOCIATION	MSFDA MEMBERSHIP DUES	\$145.00	
MUNICIPAL EMERGENCY SERVICE	REPLACE HOSE	\$910.00	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$527.82	
VERIZON WIRELESS	TELEPHONE	\$20.70	
TOTAL:			\$5,365.15
<u>OTHER - TO BE REIMBURSED</u>			
KNIGHT BARRY TITLE UNITED LLC	ASSESSMENT OVERPAYMENT	\$124.83	
TOTAL:			\$124.83
<u>ESCROW REFUNDS</u>			
LOOMIS HOMES LLC	ESCROW - 1403 TIKALSKY ST SE	\$1,500.00	
LOOMIS HOMES LLC	ESCROW - 1504 ENGLISH AVE NW	\$1,500.00	
TOTAL:			\$3,000.00
<u>BUILDING PERMIT REFUND</u>			
BEELINE CONSTRUCTION	REFUND OVERPAYMENT	\$463.62	
LENORE WENDORFF	REFUND RENTAL FEE	\$100.00	
TOTAL:			\$563.62
<u>COUNCIL</u>			
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
VERIZON WIRELESS	TELEPHONE	\$82.78	
TOTAL:			\$357.76
<u>ADMINISTRATION</u>			
QUILL CORPORATION	COPY PAPER	\$37.99	
ROTARY CLUB OF NEW PRAGUE	QUARTERLY DUES	\$180.00	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$1,104.47	
SCHWAAB INC	NOTARY STAMP - ALYSSA	\$38.45	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$295.27	
VERIZON WIRELESS	TELEPHONE	\$53.81	
TOTAL:			\$1,709.99
<u>ELECTIONS</u>			
LE SUEUR COUNTY AUDITOR-TREASURER	2025 ANNUAL ELECTION FEE	\$1,200.00	
TOTAL:			\$1,200.00
<u>PLANNING</u>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$14.03	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$46.00	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$788.90	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
VERIZON WIRELESS	TELEPHONE	\$82.78	
TOTAL:			\$958.89
<u>GOVERNMENT BUILDING</u>			
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$86.62	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$69.62	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$140.55	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,223.11	
SEH	CITY CENTER GRADING	\$1,025.00	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	\$70,383.50	
TOTAL:			\$74,215.03

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>POLICE</u>			
CATHERINE SPICER	BREEZY POINT RESORT	\$277.02	
CATHERINE SPICER	MEAL REIMBURSEMENT	\$9.26	
CATHERINE SPICER	PARKING REIMBURSEMENT	\$4.00	
CRIME STOPPERS OF MINNESOTA	2025 LAW ENFORCEMENT PROGRAM	\$200.00	
MN CHIEFS OF POLICE ASSOC.	MEMBERSHIP DUES	\$376.00	
OFFICE OF MN IT SERVICES	LANGUAGE LINE	\$65.10	
PARKVIEW MEDICAL CLINIC	PRE-EMPLOYMENT PHYSICAL	\$110.00	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$125.00	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$631.12	
ST LOUIS MRO INC	PRE-EMPLOYMENT TESTING	\$20.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
TOTAL:			<u>\$2,096.64</u>
<u>FIRE</u>			
A.P. TUPY MECHANICAL LLC	STATION HEATER EXHAUST	\$2,308.70	
DEHMER / CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER RECHARGE	\$34.50	
JABAS CONSTRUCTION LLC	DOOR REPAIR	\$137.50	
JEFF STEINHOFF	RPZ BACKFLOW TESTING LICENSE	\$1.90	
KIRVIDA FIRE INC	AERIAL ROTARY	\$1,257.36	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.66	
MN STATE FIRE DEPARTMENT ASSOCIATION	MSFDA MEMBERSHIP DUES	\$145.00	
MUNICIPAL EMERGENCY SERVICE	REPLACE HOSE	\$910.00	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$404.09	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$123.74	
SCOTT COUNTY TREASURER	FIRE TOWER	\$217.10	
VERIZON WIRELESS	TELEPHONE	\$20.70	
TOTAL:			<u>\$5,582.25</u>
<u>BUILDING INSPECTOR</u>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$14.03	
AMAZON CAPITAL SERVICES	SHOE COVERS/ SUPPLIES	\$73.31	
KUBES FURNITURE & FLOORING	BLINDS - OFFICE REMODEL	\$1,944.32	
KUBES FURNITURE & FLOORING	CARPET - PLANNING	\$5,604.00	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$631.12	
VERIZON WIRELESS	TELEPHONE	\$92.78	
TOTAL:			<u>\$8,359.56</u>
<u>ANIMAL CONTROL</u>			
MINNESOTA CRITTER GETTER	ANIMAL CONTROL - QTR 1	\$3,900.00	
TOTAL:			<u>\$3,900.00</u>
<u>PUBLIC WORKS</u>			
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$315.56	
TOTAL:			<u>\$315.56</u>
<u>STREET</u>			
ACME TOOLS	SHAMPOOER	\$249.99	
ACME TOOLS	TOOLS	\$697.00	
AMAZON CAPITAL SERVICES	HEAT GUN	\$16.99	
AMAZON CAPITAL SERVICES	PUMP	\$81.95	
AMAZON CAPITAL SERVICES	SALT BRINE PARTS	\$28.70	
AMAZON CAPITAL SERVICES	SCREEN PROTECTOR	\$6.96	
DIAMOND VOGEL PAINTS	GRINDLAZER	\$3,675.00	
DUNDER TRUCKING LLC	SNOW REMOVAL 12/20/2024	\$520.00	
H & L MESABI	CARBIDE BLADES	\$4,136.00	
JEFF STEINHOFF	RPZ BACKFLOW TESTING LICENSE	\$6.08	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$89.21	
MACH LUMBER INC	TRUCK BOARDS	\$98.20	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$518.02	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$151.30	
NOVAK COMPANIES	WING MOUNTS	\$400.00	
PARKVIEW MEDICAL CLINIC	PRE-EMPLOYMENT PHYSICAL	\$110.00	
RIVER COUNTRY COOP	DIESEL	\$3,197.21	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$2,051.15	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
SILHOUETTES	HATS	\$300.00	
STAR GROUP LLC.	ANTI ICE	\$4.15	
STAR GROUP LLC.	HOSE FITTINGS	\$68.72	
STAR GROUP LLC.	PARTS CLEANER / CLOTH	\$48.75	
STATE OF MINNESOTA	DOT INSPECTION DECALS	\$13.00	
TITAN MACHINERY	MILL TEETH	\$348.50	
USSATIS TRUCKING INC	SNOW REMOVAL - 12/20/24	\$585.00	
VERIZON WIRELESS	TELEPHONE	\$157.98	
WASHA TRUCKING SERVICES INC	SNOW REMOVAL 12/20/2024	\$585.00	
TOTAL:			\$18,144.86
<u>STREET LIGHTS</u>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$5,680.38	
TOTAL:			\$5,680.38
<u>AQUATICS CENTER / FITNESS CENTER</u>			
NEW PRAGUE AREA SCHOOLS	2024 FITNESS CAPITAL PAYMENT #7 OF 7	\$12,857.14	
TOTAL:			\$12,857.14
<u>PARKS</u>			
AMAZON CAPITAL SERVICES	LIGHT SWITCH - NS PARK	\$81.37	
HERITAGE LANDSCAPE SUPPLY GROUP	HERBICIDE	\$3,456.00	
JEFF STEINHOFF	RPZ BACKFLOW TESTING LICENSE	\$1.90	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$89.21	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$45.95	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$1,150.31	
PARKVIEW MEDICAL CLINIC	PRE-EMPLOYMENT PHYSICAL	\$110.00	
QUALITY EQUIPMENT AND SERVICE INC	BLADE SHARPENING	\$81.00	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$946.68	
STATE OF MINNESOTA	DOT INSPECTION DECALS	\$13.00	
TIM'S SMALL ENGINE SERVICE	HEDGE CLIPPERS	\$279.99	
VERIZON WIRELESS	TELEPHONE	\$118.76	
TOTAL:			\$6,374.17
<u>LIBRARY</u>			
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
LAKERS NEW PRAGUE SANITARY	TRASH - LIBRARY	\$230.10	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$797.11	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$99.49	
TOTAL:			\$1,869.97
<u>UNALLOCATED</u>			
HELENA TOWNSHIP	TAX REIMBURSEMENT	\$389.84	
LANESBURGH TOWNSHIP	TIKALSKY ANNEXATION	\$78.45	
SCOTT COUNTY TREASURER	TNT COST ALLOCATION 2025	\$613.21	
TOTAL:			\$1,081.50
GENERAL FUND TOTAL:			\$153,757.30
FUND 318 - DEBT SERVICE - TIF-NP SENIOR HOUSING			
PRAHA VILLAGE LLC	TIF PAYMENT	\$53,341.49	
TOTAL:			\$53,341.49
FUND 423 - CAPITAL PROJECTS - CIP 2024			
SEH	CIP 2024	\$26,661.78	
TOTAL:			\$26,661.78
FUND 424 - CAPITAL PROJECTS - CIP 2025			
SEH	CIP 2025	\$52,677.00	
TOTAL:			\$52,677.00

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 602 - ENTERPRISE - SANITARY SEWER			
AMAZON CAPITAL SERVICES	LAPTOP CHARGER	-\$12.21	
AMAZON CAPITAL SERVICES	PRESSURE GAUGE	\$13.85	
FASTENAL	GREEN MARKING PAINT	\$68.89	
GEMPLER'S	RUBBER GLOVES	\$49.99	
GLOBAL INDUSTRIAL	2 MIL BAGS	\$212.04	
GOPHER STATE ONE CALL	LINE LOCATES	\$3.71	
JEFF STEINHOFF	RPZ BACKFLOW TESTING LICENSE	\$4.18	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$246.81	
MACQUEEN EQUIPMENT	PRESSURE SWITCH - VACTOR	\$696.26	
NEON LINK	ONLINE PAYMENT FEES	\$193.47	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$26,472.88	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$174.71	
PVS TECHNOLOGIES INC	FERRIC CHLORIDE	\$11,961.36	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$1,262.25	
SALTCO	MONTHLY SALT	\$1,268.41	
SCOTT WARNER	MILEAGE - SCOTT	\$1,645.52	
ST LOUIS MRO INC	PRE-EMPLOYMENT TESTING	\$20.00	
STAR GROUP LLC.	HOSE & FITTINGS	\$63.35	
STAR GROUP LLC.	V-BELT	\$69.50	
STASNEY ELECTRIC	METER REPAIR	\$146.74	
STATE OF MINNESOTA	DOT INSPECTION DECALS	\$4.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$162.00	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,096.94	
VERIZON WIRELESS	TELEPHONE	\$239.06	
VESSCO INC.	PUMP PARTS	\$792.60	
ZIEGLER INC.	EXTENDED WARRANTY - GEN T3700595	\$4,560.00	
ZORO TOOLS INC.	DIESEL FUEL SUPPLEMENT	\$71.50	
TOTAL:			\$51,487.81
FUND 606 - ENTERPRISE - STORM UTILITY			
AMAZON CAPITAL SERVICES	PRESSURE GAUGE	\$5.93	
FASTENAL	GREEN MARKING PAINT	\$68.89	
GOPHER STATE ONE CALL	LINE LOCATES	\$3.71	
MACQUEEN EQUIPMENT	PRESSURE SWITCH - VACTOR	\$298.40	
NEON LINK	ONLINE PAYMENT FEES	\$23.36	
STAR GROUP LLC.	HOSE & FITTINGS	\$27.16	
VERIZON WIRELESS	TELEPHONE	\$6.21	
TOTAL:			\$433.66
FUND 651 - ENTERPRISE - AMBULANCE			
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.67	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$404.09	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$100.31	
TOTAL:			\$526.07
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$338,885.11