

## CITY OF NEW PRAGUE

## ACCOUNTS PAYABLE

9/16/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$10.14	
BEVCOMM	TELEPHONE	\$90.45	
CENTERPOINT ENERGY	NATURAL GAS	\$43.03	
DEHMER / CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER REFILL	\$49.75	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.04	
MACQUEEN EQUIPMENT	AIR PACK & ACCESSORIES	\$113,363.71	
STAR GROUP LLC.	BATTERIES FOR LADDER TRUCK	\$491.07	
VERIZON WIRELESS	TABLETS	\$70.08	
<b>TOTAL:</b>			<b>\$114,139.27</b>
<b><u>ESCROW REFUNDS</u></b>			
SHIMOTA PROJECT MANAGEMENT	ESCROW - 1206 GRANT AVE NW	\$1,500.00	
<b>TOTAL:</b>			<b>\$1,500.00</b>
<b><u>COUNCIL</u></b>			
QUILL CORPORATION	MEMBERSHIP DUES	\$23.33	
SUEL PRINTING	COUNCIL MINUTES, FINANCIAL STATMENT	\$2,202.00	
<b>TOTAL:</b>			<b>\$2,225.33</b>
<b><u>ADMINISTRATION</u></b>			
ABDO	2024 TAX INCREMENT FINANCING DISTRICT	\$800.00	
ABDO	OSA REPORTING FORM	\$468.51	
AMAZON CAPITAL SERVICES	WALL CLOCK	\$17.13	
BEVCOMM	TELEPHONE	\$101.88	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$28.12	
QUILL CORPORATION	MEMBERSHIP DUES	\$23.33	
SUEL PRINTING	CHECKS	\$84.03	
SUEL PRINTING	JOB POSTING	\$280.00	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
<b>TOTAL:</b>			<b>\$1,811.50</b>
<b><u>TECH NETWORK</u></b>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,346.05	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,831.90	
<b>TOTAL:</b>			<b>\$7,177.95</b>
<b><u>ELECTIONS</u></b>			
NEW PRAGUE AREA SCHOOLS	GYM USE - PRIMARY ELECTION	\$215.00	
<b>TOTAL:</b>			<b>\$215.00</b>
<b><u>ATTORNEY</u></b>			
SCOTT COUNTY ATTORNEY'S OFFICE	JULY COURT FINES	\$877.19	
SCOTT COUNTY ATTORNEY'S OFFICE	JUNE COURT FINES	\$1,989.43	
<b>TOTAL:</b>			<b>\$2,866.62</b>
<b><u>PLANNING</u></b>			
BEVCOMM	TELEPHONE	\$46.09	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$31.27	
METRO SALES INC	COPIER LEASE	\$49.50	
SUEL PRINTING	JOEL FRIES	\$144.00	
<b>TOTAL:</b>			<b>\$270.86</b>
<b><u>GOVERNMENT BUILDING</u></b>			
AMAZON CAPITAL SERVICES	BREAKROOM SUPPLIES	\$18.99	
AMAZON CAPITAL SERVICES	ELEVATOR SIGNS	\$4.97	
AMAZON CAPITAL SERVICES	EMERGENCY LIGHT BATTERY	\$13.99	
CENTERPOINT ENERGY	NATURAL GAS	\$101.85	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$87.61	

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
9/16/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$69.62	
STAR GROUP LLC.	SCISSOR LIFT - PARTS	\$11.13	
WOLD ARCHITECTS AND ENGINEERS	POLICE FACILITY SCHEMATIC DESIGN	\$45,800.98	
<b>TOTAL:</b>			<b>\$47,395.77</b>
<b><u>POLICE</u></b>			
2 IF BY SEA TACTICAL	HANDGUN SIGHTS	\$1,039.87	
ACE HARDWARE & PAINT	SUPPLIES	\$27.99	
AT&T MOBILITY	WIRELESS CELLS	\$270.05	
BEVCOMM	TELEPHONE	\$108.16	
GRAINGER	BATTERIES	\$11.17	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$3.60	
JEFF BELZER NEW PRAGUE FORD	SQUAD MAINTENANCE	\$1,317.29	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$430.00	
STAR GROUP LLC.	TIRE CHANGER	\$1,573.66	
STREICHER'S	SWAT - FOLKERTS	\$158.40	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.13	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
<b>TOTAL:</b>			<b>\$5,337.82</b>
<b><u>FIRE</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$10.14	
BEVCOMM	TELEPHONE	\$90.45	
CENTERPOINT ENERGY	NATURAL GAS	\$43.03	
DEHMER / CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER REFILL	\$49.76	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.03	
MACQUEEN EQUIPMENT	AIR PACK & ACCESSORIES	\$113,363.70	
STAR GROUP LLC.	BATTERIES FOR LADDER TRUCK	\$491.07	
VERIZON WIRELESS	TABLETS	\$70.08	
<b>TOTAL:</b>			<b>\$114,139.26</b>
<b><u>BUILDING INSPECTOR</u></b>			
BEVCOMM	TELEPHONE	\$46.09	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$0.45	
METRO SALES INC	COPIER LEASE	\$49.50	
<b>TOTAL:</b>			<b>\$96.04</b>
<b><u>PUBLIC WORKS</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$359.00	
<b>TOTAL:</b>			<b>\$359.00</b>
<b><u>STREET</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$53.54	
AMAZON CAPITAL SERVICES	BATTERY - SOLAR SIGN	\$31.98	
AMAZON CAPITAL SERVICES	GRINDER	\$88.60	
BEVCOMM	TELEPHONE	\$76.74	
BRYAN ROCK PRODUCTS INC.	3/4 CLEAN ROCK	\$738.12	
CENTERPOINT ENERGY	NATURAL GAS	\$74.10	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$87.61	
MACH LUMBER INC	EXPANSION JOINT	\$5.25	
METRO SALES INC	COPIER LEASE	\$49.50	
STAR GROUP LLC.	SCISSOR LIFT - PARTS	\$17.82	
STAR GROUP LLC.	TIRE CHANGER	\$1,573.66	
TRENCHERS PLUS INC	WOOD CHIPPER BLADES & ROPE	\$25.54	
WM. MUELLER & SONS INC.	BLACKTOP	\$413.60	
<b>TOTAL:</b>			<b>\$3,236.06</b>

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
9/16/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>PARKS</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$677.61	
AMAZON CAPITAL SERVICES	DOOR HANDLES W/KEYPADS	\$258.00	
AMAZON CAPITAL SERVICES	PET WASTE BAGS	\$109.99	
BEVCOMM	TELEPHONE	\$34.31	
BRYAN ROCK PRODUCTS INC.	AG LIME	\$539.00	
CENTERPOINT ENERGY	NATURAL GAS	\$37.43	
HERITAGE LANDSCAPE SUPPLY GROUP	PRE-ORDER PROMOTION	-\$45.85	
HERMAN'S LANDSCAPE SUPPLIES	BLACK DIRT	\$170.00	
HERMAN'S LANDSCAPE SUPPLIES	MULCH	\$255.00	
IMPERIALDADE	CLEANING SUPPLIES	\$142.85	
LAKERS NEW PRAGUE SANITARY	TRASH - BALLFIELD	\$135.89	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$176.22	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP CLAIM-WESTERMAN	\$2,472.91	
RENT N SAVE PORTABLE SERVICES	PORABLE RESTROOMS	\$620.00	
SCHILLING SUPPLY COMPANY	TOILET BOWL CLEANER	\$103.93	
STAR GROUP LLC.	TIRE CHANGER	\$1,573.66	
TRENCHERS PLUS INC	WOOD CHIPPER BLADES & ROPE	\$38.32	
VERIZON WIRELESS	IPADS	\$10.02	
WASHA TRUCKING SERVICES INC	HAULING - AG LIME	\$115.00	
<b>TOTAL:</b>			<b><u><u>\$7,424.29</u></u></b>
<b><u>PARK BOARD</u></b>			
EARL F. ANDERSEN	DOG PARK SIGN	\$180.00	
MACH LUMBER INC	DOG PARK - LUMBER	\$55.00	
<b>TOTAL:</b>			<b><u><u>\$235.00</u></u></b>
<b><u>LIBRARY</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$34.54	
HERMAN'S LANDSCAPE SUPPLIES	MULCH	\$255.00	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
<b>TOTAL:</b>			<b><u><u>\$1,032.81</u></u></b>
<b><u>UNALLOCATED</u></b>			
SEH	CITY ROOF REPAIR	\$1,960.00	
<b>TOTAL:</b>			<b><u><u>\$1,960.00</u></u></b>
<b>GENERAL FUND TOTAL:</b>			<b><u><u>\$311,422.58</u></u></b>
<b>FUND 233 - SPECIAL REVENUE - CRIME PREVENTION</b>			
DEPARTMENT OF FINANCE	FORFEITURES	\$8.60	
SCOTT COUNTY ATTORNEY'S OFFICE	FORFEITURES	\$3,477.17	
<b>TOTAL:</b>			<b><u><u>\$3,485.77</u></u></b>
<b>FUND 319 - DEBT SERVICE - CIP 2019</b>			
US BANK	2019A BOND PAYING AGENT FEE	\$550.00	
<b>TOTAL:</b>			<b><u><u>\$550.00</u></u></b>
<b>FUND 423 - CAPITAL PROJECTS - CIP 2024</b>			
BCM CONSTRUCTION INC.	CIP 2024 PAY AP #5	\$633,040.62	
<b>TOTAL:</b>			<b><u><u>\$633,040.62</u></u></b>
<b>FUND 424 - CAPITAL PROJECTS - CIP 2025</b>			
SUEL PRINTING	2025 CIP	\$253.00	
<b>TOTAL:</b>			<b><u><u>\$253.00</u></u></b>
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
ABDO	OSA REPORTING FORM	\$227.24	
ACE HARDWARE & PAINT	SUPPLIES	\$207.79	
BEVCOMM	TELEPHONE	\$209.09	
CENTERPOINT ENERGY	NATURAL GAS	\$1,861.84	

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
9/16/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,344.64	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$245.70	
DEM-CON COMPANIES LLC	BIOSOLIDS DISPOSAL	\$430.17	
GOPHER STATE ONE CALL	LINE LOCATES	\$33.75	
GRAINGER	GEAR OIL	\$585.74	
GRAINGER	MAU #6 BEARING	\$104.93	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$242.38	
MASTER MECHANICAL INC.	DRYER TUNE-UP	\$2,843.75	
MCMASTER-CARR SUPPLY COMPANY	SEALS	\$27.64	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$136.50	
NEON LINK	ONLINE PAYMENT FEES	\$203.31	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$1,391.60	
SALTCO	MONTHLY SALT	\$1,282.01	
STAR GROUP LLC.	FILTERS	\$30.89	
STAR GROUP LLC.	SCISSOR LIFT - PARTS	\$25.24	
STAR GROUP LLC.	TIRE CHANGER	\$1,573.66	
STAR GROUP LLC.	V-BELTS	\$27.38	
SUEL PRINTING	JOB POSTING	\$525.00	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,403.00	
VERIZON WIRELESS	IPADS	\$7.52	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
XYLEM WATER SOLUTIONS USA	UV SYSTEM - CARDS	\$805.00	
<b>TOTAL:</b>			<u><u>\$15,784.27</u></u>
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
ABDO	OSA REPORTING FORM	\$17.99	
CORE & MAIN	RISER - GREEN STORM BOX	\$92.58	
GOPHER STATE ONE CALL	LINE LOCATES	\$33.75	
NEON LINK	ONLINE PAYMENT FEES	\$24.40	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$347.90	
VERIZON WIRELESS	IPADS	\$7.52	
<b>TOTAL:</b>			<u><u>\$524.14</u></u>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
ABDO	OSA REPORTING FORM	\$1.97	
CENTERPOINT ENERGY	NATURAL GAS	\$43.02	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.04	
<b>TOTAL:</b>			<u><u>\$66.03</u></u>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b>\$965,126.41</b>