

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
10/02/2023

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
STRYKER SALES LLC	AED PAD	\$90.48	
TOTAL:			\$90.48
<u>COUNCIL</u>			
SAMUEL LEWIS	NEWSLETTERS SEPT-OCT	\$100.00	
VERIZON WIRELESS	TELEPHONE	\$82.40	
TOTAL:			\$182.40
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$14.90	
VERIZON WIRELESS	TELEPHONE	\$53.56	
TOTAL:			\$68.46
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,064.83	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,384.56	
TOTAL:			\$6,449.39
<u>ENGINEER</u>			
SEH	ENGINEERING FEES	\$417.50	
TOTAL:			\$417.50
<u>PLANNING</u>			
VERIZON WIRELESS	TELEPHONE	\$82.40	
TOTAL:			\$82.40
<u>POLICE</u>			
LE SUEUR COUNTY SHERIFF'S	DOZINKY ASSISTANCE	\$607.20	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP DEDUCTIBLE	\$797.68	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$255.00	
STRYKER SALES LLC	AED PAD	\$271.44	
TOTAL:			\$1,931.32
<u>FIRE</u>			
PETERSON COUNSELING AND CONSULTING	MENTAL HEALTH TRAINING	\$585.00	
TOTAL:			\$585.00
<u>BUILDING INSPECTOR</u>			
VERIZON WIRELESS	TELEPHONE	\$82.40	
TOTAL:			\$82.40
<u>STREET</u>			
AMAZON CAPITAL SERVICES	BACKUP ALARM	\$24.39	
AMAZON CAPITAL SERVICES	BACKUP CAMERA	\$207.32	
VERIZON WIRELESS	TELEPHONE	\$244.70	
ZORO TOOLS INC.	BEACON LIGHTS	\$141.93	
TOTAL:			\$618.34
<u>PARKS</u>			
CENTERPOINT ENERGY	NATURAL GAS	\$31.33	
GRAINGER	CAUTION TAPE	\$41.37	
R&R METALWORKS	PARKS FOUNTAIN REPAIR	\$200.00	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOM	\$620.00	
STEVE RYNDA CONSTRUCTION	STAPLES, PAVERS, SAND	\$513.50	
TWIN CITY SEED CO.	FUTERRA BLANKET	\$1,273.40	
VERIZON WIRELESS	TELEPHONE	\$117.70	
WASHA TRUCKING SERVICES INC	HAULING AG LIME	\$230.00	
TOTAL:			\$3,027.30

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PARK BOARD			
AMAZON CAPITAL SERVICES	NORTHSIDE PARK LIGHTING	\$106.35	
TOTAL:			<u>\$106.35</u>
GENERAL FUND TOTAL:			\$13,641.34
FUND 210 - SPECIAL REVENUE - FEDERAL GRANT			
SEH	10TH AVE SE CROSSING	\$782.70	
TOTAL:			<u>\$782.70</u>
FUND 227 - SPECIAL REVENUE - RENTAL			
DEUTSCH CONSTRUCTION CO.	RENTAL HOUSE - DEMO	\$32,500.00	
TOTAL:			<u>\$32,500.00</u>
FUND 233 - SPECIAL REVENUE - CRIME PREVENTION			
COAST TO COAST SOLUTIONS	COLORING TOTES - HALLOWEEN	\$466.45	
ITL PATCH	SVA PURPLE PATCH	\$230.00	
TOTAL:			<u>\$696.45</u>
FUND 421 - CAPITAL PROJECTS - CIP 2022			
SEH	CIP 2022 - COLUMBUS AVE N	\$4,967.00	
TOTAL:			<u>\$4,967.00</u>
FUND 422 - CAPITAL PROJECTS - CIP 2023			
SEH	CIP 2023 - SUNRISE / SUNSET	\$41,871.20	
TOTAL:			<u>\$41,871.20</u>
FUND 602 - ENTERPRISE - SANITARY SEWER			
1000BULBS.COM	LIGHT BULBS	\$127.81	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,321.78	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$215.89	
ELECTRIC PUMP	VFD 5-7.5 - WORKING WELL	\$1,773.00	
GLOBAL EQUIPMENT COMPANY	2 MIL BAGS	\$204.99	
GRAINGER	EMERGENCY EXIT SIGN/LIGHT	\$223.74	
GRAINGER	LIST STATION - CONTROL BRACKET	\$196.71	
GRAINGER	TUBING CLAMPS	\$5.61	
HAWKINS INC	AZONE	\$2,970.80	
MN VALLEY TESTING LABS	TESTING	\$135.08	
NEON LINK	ONLINE PAYMENT FEES	\$181.60	
SALTCO	MONTHLY SALT FEE	\$70.00	
VERIZON WIRELESS	TELEPHONE	\$186.28	
TOTAL:			<u>\$7,613.29</u>
FUND 606 - ENTERPRISE - STORM UTILITY			
NEON LINK	ONLINE PAYMENT FEES	\$21.79	
VERIZON WIRELESS	TELEPHONE	\$6.18	
TOTAL:			<u>\$27.97</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$102,099.95