

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
5/06/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
ANCOM COMMUNICATIONS	PAGERS	\$1,542.50	
CENTERPOINT ENERGY	NATURAL GAS	\$274.46	
MED COMPASS	FIT TEST / PHYSICAL	\$3,270.00	
MUNICIPAL EMERGENCY SERVICE	HELMET / BOOTS	\$236.18	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$532.55	
PARKVIEW MEDICAL CLINIC	PRE-EMPLOYMENT PHYSICAL	\$55.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
VERIZON WIRELESS	TABLETS	\$40.08	
VERIZON WIRELESS	TELEPHONE	\$38.12	
TOTAL:		\$6,005.49	
<u>COUNCIL</u>			
JOSHUA TETZLAFF	MEAL REIMBURSEMENT	\$20.00	
US BANK CREDIT CARD	ELECTION MEALS	\$449.93	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
VERIZON WIRELESS	TELEPHONE	\$82.44	
TOTAL:		\$827.35	
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	DISPLAY PORTS	\$6.98	
AMAZON CAPITAL SERVICES	HIGHLIGHTER	\$4.33	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$126.37	
US BANK CREDIT CARD	LOSS CONTROL WORKSHOP	\$30.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$408.93	
VERIZON WIRELESS	TELEPHONE	\$53.59	
TOTAL:		\$630.20	
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	MEMORY MODULE	\$56.00	
TOTAL:		\$56.00	
<u>ASSESSOR</u>			
SCOTT COUNTY TREASURER	TAX ASSESSMENTS	\$45,700.00	
TOTAL:		\$45,700.00	
<u>PLANNING</u>			
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$10.58	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$46.00	
METRO SALES INC	COPIER LEASE	\$49.50	
SCOTT COUNTY RECORDER	RECORDING FEE	\$92.00	
SEH	GENERAL ENGINEERING	\$224.50	
US BANK CREDIT CARD	CONFERENCE	\$58.00	
US BANK CREDIT CARD	GO TO MY PC	\$20.60	
US BANK CREDIT CARD	LOSS CONTROL WORKSHOP	\$20.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
VERIZON WIRELESS	TELEPHONE	\$82.44	
TOTAL:		\$630.80	
<u>GOVERNMENT BUILDING</u>			
CENTERPOINT ENERGY	NATURAL GAS	\$891.71	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$1,286.63	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$66.30	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$85.75	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,125.92	
TOTAL:		\$3,456.31	

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<u>POLICE</u>			
AMAZON CAPITAL SERVICES	USB / PAPER	\$90.93	
CATHERINE SPICER	MEAL REIMBURSEMENT / HOTEL	\$297.02	
CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER	\$210.00	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$7.59	
JEFF BELZER NEW PRAGUE FORD	LUBE, OIL, FILTER SERVICE	\$68.34	
STREICHER'S	AMMO	\$328.99	
US BANK CREDIT CARD	BCA/ CHIEFS CONFERENCE	\$850.00	
US BANK CREDIT CARD	MN CHIEFS OF POLICE MEMBERSHIP	\$376.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
VERIZON WIRELESS	SQUAD BROADBAND	\$200.05	
TOTAL:			<u><u>\$2,708.06</u></u>
<u>FIRE</u>			
ANCOM COMMUNICATIONS	PAGERS	\$1,542.50	
CENTERPOINT ENERGY	NATURAL GAS	\$274.46	
MED COMPASS	FIT TEST / PHYSICAL	\$3,270.00	
MUNICIPAL EMERGENCY SERVICE	HELMET / BOOTS	\$236.18	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$409.76	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$122.80	
PARKVIEW MEDICAL CLINIC	PRE-EMPLOYMENT PHYSICAL	\$55.00	
VERIZON WIRELESS	TABLETS	\$40.08	
VERIZON WIRELESS	TELEPHONE	\$38.12	
TOTAL:			<u><u>\$5,988.90</u></u>
<u>BUILDING INSPECTOR</u>			
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$3.51	
METRO SALES INC	COPIER LEASE	\$49.50	
US BANK CREDIT CARD	CONTRACTOR RESOURCE	\$71.89	
VERIZON WIRELESS	TELEPHONE	\$87.44	
TOTAL:			<u><u>\$212.34</u></u>
<u>EMERGENCY MANAGEMENT</u>			
BORDER STATES ELECTRIC SUPPLY	PED. CROSSING SIGNAL	\$950.00	
TOTAL:			<u><u>\$950.00</u></u>
<u>PUBLIC WORKS</u>			
US BANK CREDIT CARD	LOSS CONTROL WORKSHOP	\$20.00	
TOTAL:			<u><u>\$20.00</u></u>
<u>STREET</u>			
AMAZON CAPITAL SERVICES	AED INSIDE STICKERS	\$6.00	
AMAZON CAPITAL SERVICES	EMERGENCY LIGHT BATTERY	\$17.99	
CENTERPOINT ENERGY	NATURAL GAS	\$502.05	
METRO SALES INC	COPIER LEASE	\$49.50	
NEW LOOK CONTRACTING INC	10TH ST SE RRFB	\$37,529.41	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$419.80	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$65.69	
RIVER COUNTRY COOP	DIESEL	\$1,820.78	
TIM'S SMALL ENGINE SERVICE	CHAINSAW REAPIR	\$178.48	
US BANK CREDIT CARD	COMPOST BAGS	\$95.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
VERIZON WIRELESS	TELEPHONE	\$250.16	
WM. MUELLER & SONS INC.	POT HOLE - ASPHALT SAND MIX	\$290.16	
TOTAL:			<u><u>\$41,306.02</u></u>
<u>STREET LIGHTS</u>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$4,306.54	
TOTAL:			<u><u>\$4,306.54</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>PARKS</u>			
AMAZON CAPITAL SERVICES	TOR Z MASTER - CHUTE BLOCKER	\$379.99	
CARQUEST	OIL FILTERS	\$274.80	
CENTERPOINT ENERGY	NATURAL GAS	\$423.15	
LOCKSAFE INC.	MEMORIAL FIELD - LOCKS	\$315.00	
MTI DISTRIBUTING INC	LAWNMOWER BLADES	\$603.72	
MTI DISTRIBUTING INC	SEAL KIT - DRIVE MOTOR	\$402.25	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$51.82	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$1,134.02	
O'REILLY AUTOMOTIVE INC	BATTERY / GAUGE/ FUSE	\$132.83	
SPOTLIGHT ADVERTISING	NEW PARKS GARAGE - SHELVES	\$861.00	
STEVE RYNDA CONSTRUCTION	LAW MOWER RENTAL	\$100.00	
TIM'S SMALL ENGINE SERVICE	CHAINSAW BAR	\$276.92	
TRI-STATE BOBCAT	60 TORO - DRIVE MOTOR"	\$1,237.99	
VERIZON WIRELESS	INTERNET - PARKS	\$40.01	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$115.25	
WASHA TRUCKING SERVICES INC	HAULING - AG LIME	\$230.00	
TOTAL:			<u><u>\$6,588.77</u></u>
<u>PARK BOARD</u>			
FERGUSON WATERWORKS	DOG PARK	\$27.47	
HARTMANN WELL COMPANY	DOG PARK - HYDRANT	\$447.20	
TOTAL:			<u><u>\$474.67</u></u>
<u>LIBRARY</u>			
AMAZON CAPITAL SERVICES	EMERGENCY LIGHT BATTERY	\$19.99	
CENTERPOINT ENERGY	NATURAL GAS	\$302.09	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$825.66	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$89.08	
TOTAL:			<u><u>\$1,980.09</u></u>
<u>UNALLOCATED</u>			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
TOTAL:			<u><u>\$327.00</u></u>
GENERAL FUND TOTAL:			<u><u>\$122,168.54</u></u>
FUND 233 - SPECIAL REVENUE - CRIME PREVENTION			
COAST TO COAST SOLUTIONS	SUNGLASSES	\$734.65	
DEPARTMENT OF FINANCE	FORFEITURE	\$17.20	
LE SUEUR COUNTY ATTORNEY	FORFEITURE	\$34.40	
SCOTT COUNTY ATTORNEY'S OFFICE	FORFEITURE	\$103.20	
TOTAL:			<u><u>\$889.45</u></u>
FUND 315 - DEBT SERVICE - BOND REFUNDING 2013B			
COMPUTERSHARE TRUST COMPANY	BOND INTEREST PAYMENT	\$19,690.00	
TOTAL:			<u><u>\$19,690.00</u></u>
FUND 418 - TH 19 PROJECT (2020)			
S.M. HENTGES & SONS INC.	CIP 2020 TH19 RECONSTRUCTION	\$33,253.40	
TOTAL:			<u><u>\$33,253.40</u></u>
FUND 422 - CAPITAL PROJECTS - CIP 2023			
SEH	CIP 2023 - SUNRISE / SUNSET	\$2,501.91	
TOTAL:			<u><u>\$2,501.91</u></u>
FUND 423 - CAPITAL PROJECTS - CIP 2024			
SEH	CIP 2024	\$10,759.00	
TOTAL:			<u><u>\$10,759.00</u></u>

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FUND 602 - ENTERPRISE - SANITARY SEWER			
AMAZON CAPITAL SERVICES	RETRIEVAL TOOL	\$7.90	
AMAZON CAPITAL SERVICES	SAFETY GLASSES	\$27.51	
BOLTON & MENK INC.	SANITARY SEWER FEASIBILITY	\$1,426.00	
CENTERPOINT ENERGY	NATURAL GAS	\$9,711.96	
GOPHER STATE ONE CALL	LINE LOCATES	\$29.36	
GRAINGER	COUPLINGS	\$48.72	
GRAINGER	WELDING RODS	\$55.22	
HAWKINS INC	AZONE	\$4,677.38	
INDUSTRIAL PNEUMATIC SYSTEM	QUINCY COMPRESSOR MAINTENANCE	\$1,661.28	
MINNESOTA MUNICIPAL UTILITY	DRUG TESTING	\$41.25	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$556.50	
MN WASTEWATER OPERATORS ASSOC	MWOA MEMBERSHIP-SMITH	\$25.00	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$23,693.74	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$223.88	
PVS TECHNOLOGIES INC	FERRIC CHLORIDE	\$11,885.18	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$303.80	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
SALTCO	MONTHLY SALT	\$928.40	
STASNEY ELECTRIC	BEARINGS	\$41.20	
TWIN CITY SCALE CO.	FLOOR SCALE	\$4,500.00	
US BANK CREDIT CARD	FILTER ELEMENTS	-\$90.19	
US BANK CREDIT CARD	PRESSURE GUAGES	\$73.29	
US BANK CREDIT CARD	SHIPPING	\$10.59	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$145.15	
VESSCO INC.	CHEMICAL FEED PUMP	\$7,195.70	
TOTAL:		<u>\$67,477.94</u>	<u>\$67,477.94</u>
FUND 606 - ENTERPRISE - STORM UTILITY			
GOPHER STATE ONE CALL	LINE LOCATES	\$29.37	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$75.95	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$6.18	
TOTAL:		<u>\$122.62</u>	<u>\$122.62</u>
FUND 651 - ENTERPRISE - AMBULANCE			
CENTERPOINT ENERGY	NATURAL GAS	\$274.46	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$409.76	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$94.76	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
TOTAL:		<u>\$789.18</u>	<u>\$789.18</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$257,652.04