

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
09/03/2024

| VENDOR | DESCRIPTION | AMOUNT | TOTAL |
|---------------------------------------------------|-------------------------------------|-------------|--------------------|
| FUND 101 - GENERAL FUND | | | |
| <u>RURAL FIRE - TO BE REIMBURSED</u> | | | |
| MOTION INDUSTRIES INC. | SPRINKLER REPAIR KIT | \$86.64 | |
| NEW PRAGUE UTILITIES | RURAL FIRE - UTILITES | \$899.19 | |
| ROSS NESBIT AGENCIES INC. | AGENCY FEE | \$16.60 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$643.18 | |
| TOTAL: | | | \$1,645.61 |
| <u>OTHER - TO BE REIMBURSED</u> | | | |
| KENNEDY & GRAVEN CHARTERED | GENERAL MATTERS--STIENESSEN ADDITIO | \$744.00 | |
| TOTAL: | | | \$744.00 |
| <u>LAWN MAINTENANCE - TO BE REIMBURSED</u> | | | |
| NORTH STAR TREE SERVICE | TREE REMOVAL - 205 LEXINGTON AVE N | \$1,250.00 | |
| STEVE RYNDA CONSTRUCTION | LAWN MOWING - 1508 ENGLISH AVE NW | \$520.20 | |
| STEVE RYNDA CONSTRUCTION | LAWN MOWING - 310 CENTRAL AVE S | \$161.06 | |
| TOTAL: | | | \$1,931.26 |
| <u>COUNCIL</u> | | | |
| US BANK EQUIPMENT FINANCE | COPIER LEASE | \$274.98 | |
| TOTAL: | | | \$274.98 |
| <u>ADMINISTRATION</u> | | | |
| QUILL CORPORATION | COPY PAPER | \$94.14 | |
| SCHWAAB INC | RECEIVED STAMP | \$26.93 | |
| US BANK CREDIT CARD | MN GOV FINANCE OFFICERS | \$4.00 | |
| US BANK EQUIPMENT FINANCE | COPIER LEASE | \$614.09 | |
| VETERAN SHREDDING | CONTRACTED SERVICES | \$8.50 | |
| TOTAL: | | | \$747.66 |
| <u>TECH NETWORK</u> | | | |
| CIVIC SYSTEMS LLC | CIVIC SYSTEM SOFTWARE | \$20,345.25 | |
| TOTAL: | | | \$20,345.25 |
| <u>ELECTIONS</u> | | | |
| US BANK CREDIT CARD | ELECTION SUPPLIES | \$53.21 | |
| TOTAL: | | | \$53.21 |
| <u>ATTORNEY</u> | | | |
| KENNEDY & GRAVEN CHARTERED | LEGAL SERVICES | \$3,858.10 | |
| TOTAL: | | | \$3,858.10 |
| <u>PLANNING</u> | | | |
| US BANK CREDIT CARD | APA MEMBERSHIP | \$1,025.00 | |
| US BANK CREDIT CARD | GO TO MY PC | \$20.60 | |
| US BANK EQUIPMENT FINANCE | COPIER LEASE | \$27.18 | |
| TOTAL: | | | \$1,072.78 |
| <u>GOVERNMENT BUILDING</u> | | | |
| MEI TOTAL ELEVATOR SOLUTIONS | ELEVATOR MAINTENANCE | \$69.62 | |
| NEW PRAGUE UTILITIES | GOVT BUILDING - WATER/SEWER | \$694.94 | |
| NEW PRAGUE UTILITIES | GOVT BUILDING -ELECTRIC | \$3,182.25 | |
| TOTAL: | | | \$3,946.81 |
| <u>POLICE</u> | | | |
| GIESEN, TYLER | ALCOHOL COMPLIANCE | \$100.00 | |
| GIESEN, TYLER | TOBACCO COMPLIANCE | \$40.00 | |
| JEFF BELZER NEW PRAGUE FORD | SQUAD MAINTENANCE #218 | \$1,103.34 | |
| JEFF BELZER NEW PRAGUE FORD | VEHICLE MAINTENANCE - 322 | \$70.38 | |
| KIESLER POLICE SUPPLY | HOLSTER | \$318.14 | |
| LYNN LEMBCKE CONSULTING | BWC AUDIT | \$1,000.00 | |

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
09/03/2024

| VENDOR | DESCRIPTION | AMOUNT | TOTAL |
|------------------------------------|--------------------------------|------------|-------------------|
| QUILL CORPORATION | COPY PAPER | \$37.66 | |
| STREICHER'S | VEST - CULBRETH | \$281.99 | |
| US BANK CREDIT CARD | SHIPPING | \$45.71 | |
| US BANK CREDIT CARD | TRAINING CUFFS | \$205.48 | |
| US BANK EQUIPMENT FINANCE | COPIER LEASE | \$279.14 | |
| VETERAN SHREDDING | CONTRACTED SERVICES | \$42.50 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$1,564.47 | |
| TOTAL: | | | \$5,088.81 |
| <u>FIRE</u> | | | |
| MOTION INDUSTRIES INC. | SPRINKLER REPAIR KIT | \$86.65 | |
| NEW PRAGUE UTILITIES | FIRE - ELECTRIC | \$662.79 | |
| NEW PRAGUE UTILITIES | FIRE - WATER/SEWER | \$236.42 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$464.39 | |
| TOTAL: | | | \$1,450.25 |
| <u>BUILDING INSPECTOR</u> | | | |
| US BANK CREDIT CARD | DEPT OF LABOR | \$85.00 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$81.50 | |
| TOTAL: | | | \$166.50 |
| <u>EMERGENCY MANAGEMENT</u> | | | |
| AMAZON CAPITAL SERVICES | TRASH PICKER | \$79.92 | |
| TOTAL: | | | \$79.92 |
| <u>STREET</u> | | | |
| DIAMOND VOGEL PAINTS | PAINTER PARTS | -\$200.00 | |
| NEW PRAGUE UTILITIES | STREETS - ELECTRIC | \$561.25 | |
| NEW PRAGUE UTILITIES | STREETS - WATER/SEWER | \$239.25 | |
| OESTREICH REPAIR | SWEEPER TIRES | \$1,379.56 | |
| UNION PACIFIC RAILROAD CO | ENGINEERING FEE | \$178.00 | |
| US BANK CREDIT CARD | BATTERY BACKUP / CARGO CARRIER | \$325.74 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$917.63 | |
| TOTAL: | | | \$3,401.43 |
| <u>STREET LIGHTS</u> | | | |
| NEW PRAGUE UTILITIES | STREETLIGHTS | \$6,492.21 | |
| TOTAL: | | | \$6,492.21 |
| <u>PARKS</u> | | | |
| CEDAR BROOK GARDEN CENTER | FERTILIZER | \$171.96 | |
| HERITAGE LANDSCAPE SUPPLY GROUP | GRASS SEED | \$1,516.04 | |
| HERITAGE LANDSCAPE SUPPLY GROUP | HERBICIDE | \$81.20 | |
| LEAGUE OF MN CITIES INSURANCE | WORKERS COMP CLAIM-WESTERMAN | \$27.09 | |
| MACH LUMBER INC | DISC GOLF - CONCRETE | \$71.40 | |
| MIDWEST FENCE & MFG. CO. | FENCE PARTS | \$261.00 | |
| MTI DISTRIBUTING INC | LAWN MOWER PARTS | \$1,051.60 | |
| NEW PRAGUE UTILITIES | PARKS - WATER/SEWER | \$423.07 | |
| NEW PRAGUE UTILITIES | PARKS - ELECTRIC | \$2,321.75 | |
| US BANK CREDIT CARD | DISC GOLF - CONCRETE STONES | \$456.26 | |
| US BANK CREDIT CARD | DISC GOLF - PLATE | \$68.15 | |
| US BANK CREDIT CARD | EAB GRANT - BOOSTER PUMP | \$119.99 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$1,431.92 | |
| TOTAL: | | | \$8,001.43 |
| <u>LIBRARY</u> | | | |
| NEW PRAGUE UTILITIES | LIBRARY - ELECTRIC | \$1,786.54 | |
| NEW PRAGUE UTILITIES | LIBRARY - WATER/SEWER | \$196.98 | |
| TOTAL: | | | \$1,983.52 |

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
09/03/2024

| VENDOR | DESCRIPTION | AMOUNT | TOTAL |
|------------------------------------------------------|-------------------------------|-------------|--------------------|
| UNALLOCATED | | | |
| ROSS NESBIT AGENCIES INC. | AGENCY FEE | \$327.00 | |
| TOTAL: | | | \$327.00 |
| GENERAL FUND TOTAL: | | | \$61,610.73 |
| FUND 233 - SPECIAL REVENUE - CRIME PREVENTION | | | |
| PROSOURCE SPECIALTIES LLC | PLASTIC BADGES | \$378.36 | |
| US BANK CREDIT CARD | SUPPLIES | \$16.11 | |
| TOTAL: | | | \$394.47 |
| FUND 422 - CAPITAL PROJECTS - CIP 2023 | | | |
| SEH | CIP 2023 - SUNRISE / SUNSET | \$1,629.00 | |
| TOTAL: | | | \$1,629.00 |
| FUND 423 - CAPITAL PROJECTS - CIP 2024 | | | |
| SEH | CIP 2024 | \$57,113.29 | |
| TOTAL: | | | \$57,113.29 |
| FUND 424 - CAPITAL PROJECTS - CIP 2025 | | | |
| SEH | CIP 2025 | \$24,588.90 | |
| TOTAL: | | | \$24,588.90 |
| FUND 602 - ENTERPRISE - SANITARY SEWER | | | |
| 1000BULBS.COM | LED BULBS | \$50.61 | |
| ADVANCED PROCESS SOLUTIONS | ACTUATORS FOR MEMBRANE ROOM | \$1,295.11 | |
| AMAZON CAPITAL SERVICES | CRIMPING TOOL | \$35.97 | |
| AMAZON CAPITAL SERVICES | USB C CABLES | \$6.99 | |
| AMAZON CAPITAL SERVICES | UV POWER TUBE | \$259.05 | |
| CIVIC SYSTEMS LLC | CIVIC SYSTEM SOFTWARE | \$12,239.38 | |
| GRAINGER | MAU #6 BEARING | \$103.72 | |
| GRAINGER | MOP HEAD | \$27.51 | |
| GRAINGER | TAPS & SCREWS | \$69.82 | |
| GRAINGER | WIRE | \$152.59 | |
| HAWKINS INC | AZONE | \$4,459.32 | |
| INDUSTRIAL PNEUMATIC SYSTEM | NIPPLE | \$52.92 | |
| MN VALLEY TESTING LABS | TESTING ANALYSIS | \$273.00 | |
| MUNICIPAL EMERGENCY SERVICE | CALIBRATION GAS FOR MONITORS | \$180.00 | |
| NEW PRAGUE UTILITIES | WWTP - ELECTRIC | \$51,800.68 | |
| NEW PRAGUE UTILITIES | WWTP - WATER/SEWER | \$566.83 | |
| ROBERT HALF | TEMP UTILITY BILLING EMPLOYEE | \$1,396.50 | |
| ROSS NESBIT AGENCIES INC. | AGENCY FEE | \$210.60 | |
| SALTCO | MONTHLY SALT | \$70.00 | |
| US BANK CREDIT CARD | BATTERIES | \$817.17 | |
| US BANK CREDIT CARD | FUSES | \$98.51 | |
| US BANK CREDIT CARD | MANHOLE HOOKS | \$69.16 | |
| US BANK CREDIT CARD | QUINCY MUFFLER | \$88.05 | |
| US BANK EQUIPMENT FINANCE | COPIER LEASE | \$81.00 | |
| VETERAN SHREDDING | CONTRACTED SERVICES | \$8.50 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$186.33 | |
| ZORO TOOLS INC. | COIL | \$201.58 | |
| TOTAL: | | | \$74,800.90 |
| FUND 606 - ENTERPRISE - STORM UTILITY | | | |
| CIVIC SYSTEMS LLC | CIVIC SYSTEM SOFTWARE | \$1,218.60 | |
| ROBERT HALF | TEMP UTILITY BILLING EMPLOYEE | \$349.12 | |
| ROSS NESBIT AGENCIES INC. | AGENCY FEE | \$3.60 | |
| US BANK CREDIT CARD | MAN HOLE HOOKS | \$69.16 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$8.28 | |
| TOTAL: | | | \$1,648.76 |

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
09/03/2024

| VENDOR | DESCRIPTION | AMOUNT | TOTAL |
|-----------------------------------------------------|-------------------------|----------|---------------------|
| FUND 651 - ENTERPRISE - AMBULANCE | | | |
| MOTION INDUSTRIES INC. | SPRINKLER REPAIR KIT | \$86.64 | |
| NEW PRAGUE UTILITIES | AMBULANCE - ELECTRIC | \$662.79 | |
| NEW PRAGUE UTILITIES | AMBULANCE - WATER/SEWER | \$185.48 | |
| ROSS NESBIT AGENCIES INC. | AGENCY FEE | \$10.20 | |
| TOTAL: | | | \$945.11 |
| TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL: | | | \$222,731.16 |