

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
01/16/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$37.96	
AMAZON CAPITAL SERVICES	HITCH & TOW STRAP	\$61.99	
BEVCOMM	TELEPHONE	\$89.29	
CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER	\$52.50	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$20.42	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
ZORO TOOLS INC.	SHOVEL	\$19.34	
TOTAL:			\$298.10
<u>OTHER - TO BE REIMBURSED</u>			
SEH	ENGINEERING - 1ST ST SE (WITT)	\$6,093.40	
TOTAL:			\$6,093.40
<u>ESCROW REFUNDS</u>			
PETERSON, KURT	ESCROW - 1101 VILLAGE ST SE	\$1,500.00	
TOTAL:			\$1,500.00
<u>COUNCIL</u>			
AMAZON CAPITAL SERVICES	9X12 ENVELOPES	\$19.98	
AMAZON CAPITAL SERVICES	CARD STOCK	\$12.98	
SUEL PRINTING	COUNCIL MINUTES/ BROZ LIQUOR	\$2,352.00	
TOTAL:			\$2,384.96
<u>ADMINISTRATION</u>			
ABDO	PERSONNEL HANDBOOK - ESST	\$960.00	
BEVCOMM	TELEPHONE	\$99.63	
SUEL PRINTING	CHECKS/ ENVELOPES	\$579.61	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:			\$1,647.74
<u>TECH NETWORK</u>			
CIVIC SYSTEMS LLC	CIVIC SYSTEM SOFTWARE	\$9,581.00	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,064.81	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,403.71	
ENVIRONMENTAL SYSTEMS RESE	ARCGIS MAINTENANCE	\$890.00	
TOTAL:			\$16,939.52
<u>ENGINEER</u>			
SEH	10TH AVE SE CROSSING	\$149.59	
TOTAL:			\$149.59
<u>PLANNING</u>			
BEVCOMM	TELEPHONE	\$43.93	
SCOTT COUNTY RECORDER	RECORDING FEE	\$46.00	
TOTAL:			\$89.93
<u>GOVERNMENT BUILDING</u>			
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$87.77	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$66.30	
TOTAL:			\$1,440.70
<u>POLICE</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$0.99	
AMAZON CAPITAL SERVICES	WALL ADHESIVE	\$6.49	
BEVCOMM	TELEPHONE	\$105.84	
LEAGUE OF MINNESOTA CITIES	PATROL - TRAINING	\$900.00	
MOTOROLA SOLUTIONS INC.	MOBILE RADIO	\$6,129.36	
MOTOROLA SOLUTIONS INC.	PORTABLE RADIO	\$5,475.28	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$255.00	
TRANSUNION RISK AND ALTERN	TLO CHARGES	\$84.50	
VERIZON WIRELESS	SQUAD BROADBAND	\$200.14	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
TOTAL:			\$13,200.10
<u>FIRE</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$37.97	
AMAZON CAPITAL SERVICES	HITCH & TOW STRAP	\$61.99	
BEVCOMM	TELEPHONE	\$89.30	
CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER	\$52.50	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$20.42	
PDJ CONSULTING	MRI MACHINE TRAINING	\$650.00	
SILVER FOX SAFETY	EMR REFRESHER	\$500.00	
ZORO TOOLS INC.	SHOVEL	\$19.35	
TOTAL:			\$1,431.53
<u>BUILDING INSPECTOR</u>			
BEVCOMM	TELEPHONE	\$43.93	
TOTAL:			\$43.93
<u>STREET</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$42.72	
ACTION OVERHEAD GARAGE DOOR	GARAGE DOOR REPAIR	\$2,074.00	
AMAZON CAPITAL SERVICES	2024 PLANNER	\$9.84	
AMAZON CAPITAL SERVICES	WOOD CHIPPER - ROPE	\$14.00	
B&N ENTERPRISES LLC	REPLACE WINDOW - CAT LOADER	\$175.00	
BEVCOMM	TELEPHONE	\$74.53	
LAKERS NEW PRAGUE SANITARY	MATTRESS DISPOSAL	\$35.00	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$105.58	
STAR GROUP LLC.	OIL & FILTER - JEEP COMPASS	\$31.52	
STATE OF MINNESOTA	DOT INSPECTION DECALS	\$13.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$89.10	
TOTAL:			\$2,664.29
<u>PARKS</u>			
AAI GARAGE DOOR	PARKS GARAGE - GARAGE DOOR	\$10,086.00	
ACE HARDWARE & PAINT	SUPPLIES	\$87.86	
AMAZON CAPITAL SERVICES	WOOD CHIPPER - ROPE	\$21.00	
BEVCOMM	TELEPHONE	\$32.13	
CENTRAL FIRE PROTECTION INC	PARKS GARAGE - FIRE EXTINGUISHER	\$602.00	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$105.57	
MACH LUMBER INC	DOORS - MEMORIAL/SKATE PARK	\$1,716.30	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOM	\$155.00	
STATE OF MINNESOTA	DOT INSPECTION DECALS	\$13.00	
TIM'S SMALL ENGINE SERVICE	SETTLERS PARK - GRANT	\$53.99	
WOLD ARCHITECTS AND ENGINE	WOLD ARCHITECTS & ENGINEERS	\$500.00	
TOTAL:			\$13,372.85
<u>LIBRARY</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$13.99	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
LAKERS NEW PRAGUE SANITARY	TRASH - LIBRARY	\$222.86	
TOTAL:			\$980.12
<u>UNALLOCATED</u>			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
TOTAL:			\$327.00
GENERAL FUND TOTAL			\$62,563.76

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FUND 311 - DEBT SERVICE - CIP 2011			
BAKER TILLY MUNICIPAL ADVI	2023 CONTINUING DISCLOSURE	\$397.22	
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	\$1,816.74	
COMPUTERSHARE TRUST COMPANY	2011 BOND PRINCIPAL	\$4,566.00	
TOTAL:			<u>\$6,779.96</u>
FUND 315 - DEBT SERVICE - BOND REFUNDING 2013B			
BAKER TILLY MUNICIPAL ADVI	2023 CONTINUING DISCLOSURE	\$397.22	
TOTAL:			<u>\$397.22</u>
FUND 316 - DEBT SERVICE - CIP 2014			
BAKER TILLY MUNICIPAL ADVI	2023 CONTINUING DISCLOSURE	\$397.22	
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	\$8,862.50	
COMPUTERSHARE TRUST COMPANY	2014 BOND PRINCIPAL	\$85,000.00	
TOTAL:			<u>\$94,259.72</u>
FUND 317 - DEBT SERVICE - CIP 2015			
BAKER TILLY MUNICIPAL ADVI	2023 CONTINUING DISCLOSURE	\$397.22	
US BANK	2015A BOND PAYMENT	\$3,450.00	
US BANK	2015A BOND PAYMENT	\$30,000.00	
TOTAL:			<u>\$33,847.22</u>
FUND 319 - DEBT SERVICE - CIP 2019			
BAKER TILLY MUNICIPAL ADVI	2023 CONTINUING DISCLOSURE	\$397.22	
US BANK	2019A BOND INTEREST	\$118,875.00	
US BANK	2019A BOND PRINCIPAL	\$137,650.00	
TOTAL:			<u>\$256,922.22</u>
FUND 321 - DEBT SERVICE - CIP 2020-2021			
BAKER TILLY MUNICIPAL ADVI	2023 CONTINUING DISCLOSURE	\$397.22	
US BANK	CIP 2020 GOVT FUNDS	\$148,057.25	
US BANK	CIP 2020 GOVT FUNDS	\$18,520.47	
TOTAL:			<u>\$166,974.94</u>
FUND 320 - DEBT SERVICE - 2020A REFUNDING			
BAKER TILLY MUNICIPAL ADVI	2023 CONTINUING DISCLOSURE	\$397.24	
ZIONS BANK	2021A BOND INTEREST	\$29,333.75	
ZIONS BANK	2021A BOND PRINCIPAL	\$120,000.00	
TOTAL:			<u>\$149,730.99</u>
FUND 322 - DEBT SERVICE - CIP 2022			
BAKER TILLY MUNICIPAL ADVI	2023 CONTINUING DISCLOSURE	\$397.22	
ZIONS BANK	2022A BOND INTEREST	\$6,000.00	
ZIONS BANK	2022A BOND PRINCIPAL	\$30,000.00	
TOTAL:			<u>\$93,224.44</u>
FUND 323 - DEBT SERVICE - CIP 2023			
ZIONS BANK	2023A BOND INTEREST	\$56,327.22	
ZIONS BANK	PAYING AGENT FEE 2023A	\$500.00	
TOTAL:			<u>\$56,327.22</u>
FUND 395 - DEBT SERVICE - CIP 2009			
BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE	\$397.22	
COMPUTERSHARE TRUST COMPANY	2009 BOND INTEREST	\$1,564.53	
COMPUTERSHARE TRUST COMPANY	2009 BOND PRINCIPAL	\$37,473.83	
TOTAL:			<u>\$39,435.58</u>

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FUND 602 - ENTERPRISE - SANITARY SEWER			
ACE HARDWARE & PAINT	SUPPLIES	\$306.97	
AMAZON CAPITAL SERVICES	CELL PHONE CASE & SCREEN	\$27.98	
BEVCOMM	TELEPHONE	\$206.82	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,321.78	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$217.45	
COMPUTERSHARE TRUST COMPANY	2009 BOND INTEREST	\$311.67	
COMPUTERSHARE TRUST COMPANY	2009 BOND PRINCIPAL	\$7,465.05	
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	\$383.06	
COMPUTERSHARE TRUST COMPANY	2011 BOND PRINCIPAL	\$11,415.00	
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	\$1,400.00	
COMPUTERSHARE TRUST COMPANY	2014 BOND PRINCIPAL	\$10,000.00	
DEM-CON COMPANIES LLC	BIOSOLIDS DISPOSAL	\$83.84	
ENVIRONMENTAL SYSTEMS RESE	ARCGIS ANNUAL SUBSCRIPTION	\$388.22	
GRAINGER	ABSORBENT PADS	\$138.96	
GRAINGER	CHAIN	\$52.87	
GRAINGER	LUBRICANT	\$91.00	
GRAINGER	PLEXIGLASS	\$101.03	
GRAINGER	PVC FITTINGS	\$27.78	
GRAINGER	VFD	-\$734.34	
GRAINGER	WORK LIGHT	\$122.65	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$247.19	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$420.00	
NEON LINK	ONLINE PAYMENT FEES	\$194.90	
PARKSON CORPORATION	GEARBOX	\$4,365.93	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
SALTCO	MONTHLY SALT	\$4,904.11	
STATE OF MINNESOTA	DOT INSPECTION DECALS	\$4.00	
STATE OF MN DEPT OF PUBLIC SAFETY	TIER II - ANNUAL REPORT	\$100.00	
SUEL PRINTING	JOB LISTING	\$544.00	
US BANK	2015A BOND PAYMENT	\$10,000.00	
US BANK	2015A BOND PAYMENT	\$1,450.00	
US BANK	2019A BOND INTEREST	\$3,750.00	
US BANK	2019A BOND PRINCIPAL	\$15,000.00	
US BANK	CIP 2020 SEWER	\$49,697.36	
US BANK	CIP 2020 SEWER	\$6,391.19	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$162.00	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,232.78	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
ZIONS BANK	2021 BOND INTEREST PAYMENT	\$19,881.25	
ZIONS BANK	2021A BOND PRINCIPAL	\$75,000.00	
ZIONS BANK	2022A BOND INTEREST	\$3,725.00	
ZIONS BANK	2022A BOND PRINCIPAL	\$15,000.00	
ZIONS BANK	2023A BOND INTEREST	\$8,008.89	
TOTAL:			\$253,625.49
FUND 606 - ENTERPRISE - STORM UTILITY			
COMPUTERSHARE TRUST COMPANY	2009 BOND INTEREST	\$420.05	
COMPUTERSHARE TRUST COMPANY	2009 BOND PRINCIPAL	\$10,061.12	
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	\$336.36	
COMPUTERSHARE TRUST COMPANY	2011 BOND PRINCIPAL	\$10,016.00	
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	\$1,025.00	
COMPUTERSHARE TRUST COMPANY	2014 BOND PRINCIPAL	\$10,000.00	
ENVIRONMENTAL SYSTEMS RESE	ARCGIS ANNUAL SUBSCRIPTION	\$388.22	
NEON LINK	ONLINE PAYMENT FEES	\$23.39	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
US BANK	2015A BOND PAYMENT	\$5,000.00	
US BANK	2015A BOND PAYMENT	\$575.00	
US BANK	2019A BOND INTEREST	\$4,775.00	
US BANK	2019A BOND PRINCIPAL	\$15,000.00	
US BANK	CIP 2020 STORM	\$40,271.32	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
US BANK	CIP 2020 STORM	\$4,915.90	
ZIONS BANK	2021 BOND INTEREST PAYMENT	\$1,911.25	
ZIONS BANK	2021A BOND PRINCIPAL	\$10,000.00	
ZIONS BANK	2022A BOND INTEREST	\$6,800.00	
ZIONS BANK	2022A BOND PRINCIPAL	\$10,000.00	
ZIONS BANK	2023A BOND INTEREST	\$14,280.56	
TOTAL:			<u>\$145,802.77</u>
FUND 651 - ENTERPRISE - AMBULANCE			
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$20.42	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
TOTAL:			<u>\$30.62</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$1,359,922.15