

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
12/16/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
BEVCOMM	TELEPHONE	\$90.71	
CENTERPOINT ENERGY	NATURAL GAS	\$92.75	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.04	
QUILL CORPORATION	COPY PAPER	\$18.99	
VERIZON WIRELESS	TABLETS	\$40.08	
ZORO TOOLS INC.	DOOR THRESHOLD	\$19.86	
TOTAL:			\$283.43
<u>OTHER - TO BE REIMBURSED</u>			
KENNEDY & GRAVEN CHARTERED	EBERT CONSTRUCTION HOUSING DEVELOP	\$590.19	
KENNEDY & GRAVEN CHARTERED	TRACKER ADDITION	\$132.00	
KENNEDY & GRAVEN CHARTERED	YELLOW TREE HOUSING DEVELOPMENT	\$469.20	
NOVAK COMPANIES	SNOWFLAKE BRACKETS	\$11.20	
TOTAL:			\$1,202.59
<u>COUNCIL</u>			
SUEL PRINTING	COUNCIL MINUTES	\$1,584.00	
TOTAL:			\$1,584.00
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	DESK CALENDAR	\$6.48	
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$57.46	
BEVCOMM	TELEPHONE	\$102.61	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$21.90	
SCHAEPEKAHM, ALYSSA	NOTARY FEE	\$44.79	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:			\$241.74
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,346.06	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,871.24	
TOTAL:			\$7,217.30
<u>ATTORNEY</u>			
KENNEDY & GRAVEN CHARTERED	LEGAL SERVICES	\$5,481.45	
SCOTT COUNTY ATTORNEY'S OFFICE	NOVEMBER COURT FINES	\$1,527.54	
SCOTT COUNTY ATTORNEY'S OFFICE	OCTOBER COURT FINES	\$1,462.82	
TOTAL:			\$8,471.81
<u>PLANNING</u>			
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$34.73	
BEVCOMM	TELEPHONE	\$46.65	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$24.13	
METRO SALES INC	COPIER LEASE	\$49.50	
SCOTT COUNTY RECORDER	RECORDING FEE	\$46.00	
SUEL PRINTING	LEGAL ADS	\$432.00	
TOTAL:			\$633.01
<u>GOVERNMENT BUILDING</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$19.99	
CENTERPOINT ENERGY	NATURAL GAS	\$249.71	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$86.62	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$69.62	
TOTAL:			\$1,712.57

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>POLICE</u>			
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$10.43	
AT&T MOBILITY	WIRELESS CELLS	\$568.80	
BEVCOMM	TELEPHONE	\$109.09	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$7.05	
NORTH CENTRAL DBA RW&B	EQUINOX LIGHTS	\$4,145.23	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$620.00	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.09	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
TOTAL:			\$5,858.19
<u>FIRE</u>			
BEVCOMM	TELEPHONE	\$90.71	
CENTERPOINT ENERGY	NATURAL GAS	\$92.75	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.03	
QUILL CORPORATION	COPY PAPER	\$19.00	
VERIZON WIRELESS	TABLETS	\$40.08	
ZORO TOOLS INC.	DOOR THRESHOLD	\$19.86	
TOTAL:			\$283.43
<u>BUILDING INSPECTOR</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$228.87	
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$0.66	
BEVCOMM	TELEPHONE	\$46.65	
METRO SALES INC	COPIER LEASE	\$49.50	
TOTAL:			\$325.68
<u>STREET</u>			
AAI GARAGE DOOR	GARAGE DOOR #3 - SPRINGS	\$940.00	
ACE HARDWARE & PAINT	SUPPLIES	\$118.86	
ALLIED PRODUCTS	FLAGS	\$64.75	
AMAZON CAPITAL SERVICES	DESK CALENDAR	\$6.48	
AMAZON CAPITAL SERVICES	OFFICE CHAIR	\$69.59	
BEVCOMM	TELEPHONE	\$77.02	
CENTERPOINT ENERGY	NATURAL GAS	\$111.48	
EARL F. ANDERSEN	COMPOST SIT - LOG SIGN	\$111.85	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$86.62	
MACH LUMBER INC	LUMBER - GARAGE DOOR	\$19.50	
METRO SALES INC	COPIER LEASE	\$49.50	
O'REILLY AUTOMOTIVE INC	SOCKET & PAINT	\$14.98	
REGENTS OF THE UNIVERSITY OF MINNESOTA	TREE INSPECTOR WORKSHOP	\$100.00	
STAR GROUP LLC.	OIL & FILTERS	\$196.77	
STAR GROUP LLC.	TIRE BEAD SEALER - SKID	\$18.39	
TOTAL:			\$1,985.79
<u>PARKS</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$132.67	
AMAZON CAPITAL SERVICES	DESK CALENDAR	\$6.48	
AMAZON CAPITAL SERVICES	OFFICE CHAIR	\$34.80	
AMAZON CAPITAL SERVICES	PRINTER CARTRIDGE	\$47.98	
AMAZON CAPITAL SERVICES	TIRES	\$122.39	
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$1.94	
BEVCOMM	TELEPHONE	\$34.50	
CENTERPOINT ENERGY	NATURAL GAS	\$64.35	
HERITAGE LANDSCAPE SUPPLY GROUP	HERBICIDE	\$12,539.60	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$86.62	
LANO EQUIPMENT INC	PALLET FORKS	\$695.00	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOM	\$155.00	
VERIZON WIRELESS	IPADS	\$10.02	
TOTAL:			\$13,931.35

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>LIBRARY</u>			
CENTERPOINT ENERGY	NATURAL GAS	\$137.82	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
TOTAL:			<u><u>\$881.09</u></u>
<u>UNALLOCATED</u>			
HEYN BROTHERS CONSTRUCTION CORP	CITY ROOF REPAIR - HAIL	\$285,000.00	
MSA PROFESSIONAL SERVICES INC	SMALL AREA PLAN	\$4,125.00	
SEH	CITY ROOF REPAIR	\$2,800.00	
TOTAL:			<u><u>\$291,925.00</u></u>
GENERAL FUND TOTAL:			<u><u>\$336,536.98</u></u>
FUND 230 - SPECIAL REVENUE - PARK EQUIPMENT			
EARL F. ANDERSEN	DISC GOLF GRANT - SIGNS	\$81.15	
TOTAL:			<u><u>\$81.15</u></u>
FUND 321 - DEBT SERVICE - CIP 2020-2021			
US BANK	PAYING AGENT FEE	\$500.00	
TOTAL:			<u><u>\$500.00</u></u>
FUND 324 - DEBT SERVICE - CIP 2024			
SEURER, MARLENE	CIP 2024 ASSESSMENT OVERPAYMENT	\$2,490.00	
TOTAL:			<u><u>\$2,490.00</u></u>
FUND 423 - CAPITAL PROJECTS - CIP 2024			
BCM CONSTRUCTION INC.	CIP 2024 PAY AP #8	\$67,046.66	
TOTAL:			<u><u>\$67,046.66</u></u>
FUND 602 - ENTERPRISE - SANITARY SEWER			
ACE HARDWARE & PAINT	SUPPLIES	\$76.22	
ADVANCED PROCESS SOLUTIONS	ACTUATORS	\$1,346.57	
ADVANCED PROCESS SOLUTIONS	VALVE	\$901.51	
AMAZON CAPITAL SERVICES	DESK CALENDAR	\$12.94	
AMAZON CAPITAL SERVICES	LAPTOP BAG/ CHARGER	\$31.38	
AMAZON CAPITAL SERVICES	OFFICE CHAIR	\$52.20	
AMAZON CAPITAL SERVICES	THERMOSTAT	\$64.60	
BEVCOMM	TELEPHONE	\$209.43	
CENTERPOINT ENERGY	NATURAL GAS	\$4,038.37	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,344.64	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$271.90	
DIVAL SAFETY EQUIPMENT INC	WORK GLOVES	\$79.92	
HAWKINS INC	AZONE	\$3,899.04	
KORTERRA INC	LINE LOCATES	\$500.00	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$301.60	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$273.00	
NEON LINK	ONLINE PAYMENT FEES	\$199.78	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$303.80	
SALTCO	SALT FEE	\$1,110.75	
STAR GROUP LLC.	V-BELT	\$44.58	
TODDS AUTO PARTS INC	JETTER VAC PARTS	\$6.29	
VERIZON WIRELESS	IPADS	\$7.52	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:			<u><u>\$15,084.54</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 606 - ENTERPRISE - STORM UTILITY			
AMAZON CAPITAL SERVICES	OFFICE CHAIR	\$17.40	
KORTERRA INC	LINE LOCATES	\$500.00	
NEON LINK	ONLINE PAYMENT FEES	\$24.13	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$75.96	
TODDS AUTO PARTS INC	JETTER VAC PARTS	\$2.69	
VERIZON WIRELESS	IPADS	\$7.52	
TOTAL:			<u>\$627.70</u>
FUND 651 - ENTERPRISE - AMBULANCE			
CENTERPOINT ENERGY	NATURAL GAS	\$92.75	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.04	
ZORO TOOLS INC.	DOOR THRESHOLD	\$19.87	
TOTAL:			<u>\$133.66</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$422,500.69