

CITY OF NEW PRAGUE
 ACCOUNTS PAYABLE
 4/01/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
1000BULBS.COM	LED LIGHT FIXTURE	\$721.37	
ACE HARDWARE & PAINT	SUPPLIES	\$29.98	
AMAZON CAPITAL SERVICES	PHONE CHARGER	\$1.99	
CENTERPOINT ENERGY	NATURAL GAS	\$575.39	
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$4,804.50	
MUNICIPAL EMERGENCY SERVICE	HELMET / BOOTS	\$1,638.77	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$606.17	
SUEL PRINTING	FIREFIGHTER VACANCY	\$192.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,632.77	
TOTAL:			\$10,203.44
<u>OTHER - TO BE REIMBURSED</u>			
SEH	ENGINEERING FEES	\$386.00	
TOTAL:			\$386.00
<u>COUNCIL</u>			
AMAZON CAPITAL SERVICES	USB DRIVES	\$24.93	
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$1,774.00	
SUEL PRINTING	COUNCIL MINUTES	\$528.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
VERIZON WIRELESS	TELEPHONE	\$82.48	
TOTAL:			\$2,684.39
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$10.23	
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$2,313.60	
SCOTT COUNTY TREASURER	2024 SCALE FEE	\$2,100.00	
SCOTT COUNTY TREASURER	SCALE MEETING	\$106.00	
SUEL PRINTING	ENVELOPES	\$142.10	
US BANK CREDIT CARD	APA MEMBERSHIP	\$724.00	
US BANK CREDIT CARD	SCALE	\$8.00	
US BANK CREDIT CARD	TAX FORMS	\$333.88	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$588.65	
VERIZON WIRELESS	TELEPHONE	\$53.61	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:			\$6,388.57
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,064.83	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,400.63	
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$411.00	
TOTAL:			\$6,876.46
<u>ELECTIONS</u>			
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$32.00	
TOTAL:			\$32.00
<u>ATTORNEY</u>			
SCOTT COUNTY ATTORNEY'S OFFICE	FEBRUARY COURT FINES	\$1,070.43	
TOTAL:			\$1,070.43
<u>ENGINEER</u>			
SEH	ENGINEERING FEES	\$113.00	
TOTAL:			\$113.00

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>PLANNING</u>			
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$1,951.13	
METRO SALES INC	COPIER LEASE	\$49.50	
SUEL PRINTING	LEGAL AD	\$282.00	
US BANK CREDIT CARD	GO TO MY	\$20.60	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
VERIZON WIRELESS	TELEPHONE	\$82.48	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$34.01	
TOTAL:		\$2,446.90	
<u>GOVERNMENT BUILDING</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$19.13	
CENTERPOINT ENERGY	NATURAL GAS	\$1,758.30	
DALCO	PAPER ORDER - CITY HALL	\$57.98	
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$356.77	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$61.86	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,249.15	
TOTAL:		\$3,503.19	
<u>POLICE</u>			
AAI GARAGE DOOR	GARAGE DOOR SPRINGS	\$500.00	
AMAZON CAPITAL SERVICES	SQUAD CAR SUPPLIES	\$288.74	
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$32,674.30	
MINNESOTA CRITTER GETTER	ANIMAL CONTROL	\$3,900.00	
OFFICE OF MN IT SERVICES	LANGUAGE LINE	\$11.55	
US BANK CREDIT CARD	EASTMAN POST LICENSE	\$91.94	
US BANK CREDIT CARD	EMS JUMP KIT	\$435.88	
US BANK CREDIT CARD	TARGETS	\$48.19	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$3,015.53	
TOTAL:		\$41,287.77	
<u>FIRE</u>			
1000BULBS.COM	LED LIGHT FIXTURE	\$721.38	
ACE HARDWARE & PAINT	SUPPLIES	\$29.99	
AMAZON CAPITAL SERVICES	PHONE CHARGER	\$5.99	
CENTERPOINT ENERGY	NATURAL GAS	\$575.39	
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$4,804.50	
MUNICIPAL EMERGENCY SERVICE	HELMET / BOOTS	\$1,638.77	
NEW PRAGUE FIRE RELIEF ASSOCIATION	STATE FIREFIGHTER REIMB	\$1,000.00	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$448.37	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$157.81	
SUEL PRINTING	FIREFIGHTER VACANCY	\$192.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$962.35	
ZIEGLER INC.	GENERATOR OIL SAMPLES	\$2.00	
TOTAL:		\$10,539.05	
<u>BUILDING INSPECTOR</u>			
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$1,725.13	
METRO SALES INC	COPIER LEASE	\$49.50	
VERIZON WIRELESS	TELEPHONE	\$87.48	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$234.20	
TOTAL:		\$2,096.31	
<u>EMERGENCY MANAGEMENT</u>			
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$512.00	
TOTAL:		\$512.00	
<u>PUBLIC WORKS</u>			
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$633.36	
TOTAL:		\$633.36	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>STREET</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$25.41	
CENTERPOINT ENERGY	NATURAL GAS	\$1,249.13	
DALCO	HAND SOAP / TRASH LINERS	\$87.68	
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$13,616.94	
METRO SALES INC	COPIER LEASE	\$49.50	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$443.62	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$77.55	
RIVER COUNTRY COOP	DIESEL	\$1,050.84	
SUEL PRINTING	STREET MAINTENACNE WORKER	\$455.00	
TRI-STATE BOBCAT	STUMP GRINDER	\$3,466.66	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
VERIZON WIRELESS	TELEPHONE	\$204.84	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$2,006.60	
WHITE CAP L.P.	ROAD SAVER MATERIAL	\$10,045.00	
ZIEGLER INC.	CAT LOADER - PAINT	\$111.04	
ZIEGLER INC.	SKID LOADER PLUG	\$118.45	
TOTAL:			<u><u>\$33,089.26</u></u>
<u>STREET LIGHTS</u>			
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$301.00	
NEW PRAGUE UTILITIES	STREETLIGHTS	\$5,358.20	
TOTAL:			<u><u>\$5,659.20</u></u>
<u>AQUATICS CENTER / FITNESS CENTER</u>			
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$329.00	
TOTAL:			<u><u>\$329.00</u></u>
<u>PARKS</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$240.10	
AMAZON CAPITAL SERVICES	BACKPACK SPRAYER TANK	\$197.01	
BRYAN ROCK PRODUCTS INC.	AG LIME	\$1,075.53	
CENTERPOINT ENERGY	NATURAL GAS	\$1,202.98	
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$13,547.95	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$43.68	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$1,104.52	
SCOTT SOIL AND WATER CONSERVATION DIST	TREE GIVEAWAY	\$282.70	
SHERWIN-WILLIAMS CO	NEW PARKS GARAGE - PAINT	\$2,520.00	
TRI-STATE BOBCAT	STUMP GRINDER	\$3,466.67	
US BANK CREDIT CARD	NEW PARKS GARAGE	\$118.33	
US BANK CREDIT CARD	SANDER	\$171.74	
VERIZON WIRELESS	INTERNET - PARKS	\$401.05	
VERIZON WIRELESS	TELEPHONE	\$123.19	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,418.12	
ZEP SALES & SERVICE	CAR WASH SOAP	\$118.34	
TOTAL:			<u><u>\$26,031.91</u></u>
<u>PARK BOARD</u>			
FERGUSON WATERWORKS	DOG PARK	\$1,186.73	
TOTAL:			<u><u>\$1,186.73</u></u>
<u>LIBRARY</u>			
CENTERPOINT ENERGY	NATURAL GAS	\$588.88	
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$3,420.00	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$798.57	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$87.00	
TOTAL:			<u><u>\$4,894.45</u></u>
<u>UNALLOCATED</u>			
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$12,957.00	
SCOTT COUNTY TREASURER	SPECIAL ASSESSMENT SETUP FEE	\$430.00	
TOTAL:			<u><u>\$13,387.00</u></u>
GENERAL FUND TOTAL:			<u><u>\$173,350.42</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 233 - SPECIAL REVENUE - CRIME PREVENTION			
SCOTT COUNTY ATTORNEY'S OFFICE	FORFEITURE-2005 GMC YUKON	\$97.42	
TOTAL:			<u>\$97.42</u>
FUND 422 - CAPITAL PROJECTS - CIP 2023			
SEH	CIP 2023 - SUNRISE / SUNSET	\$3,810.00	
TOTAL:			<u>\$3,810.00</u>
FUND 423 - CAPITAL PROJECTS - CIP 2024			
SEH	CIP 2024	\$8,440.00	
SUEL PRINTING	CIP 2024 - PROJECT BIDS	\$464.00	
TOTAL:			<u>\$8,904.00</u>
FUND 602 - ENTERPRISE - SANITARY SEWER			
ACE HARDWARE & PAINT	SUPPLIES	\$84.04	
BOLTON & MENK INC.	SANITARY SEWER FEASIBILITY	\$14,751.00	
CENTERPOINT ENERGY	NATURAL GAS	\$13,585.35	
CENTERPOINT ENERGY	NATURAL GAS	\$3,166.73	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,321.78	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$217.20	
GLOBAL INDUSTRIAL	FAN	\$97.47	
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$55,221.87	
MN POLLUTION CONTROL AGENCY	JOE - WW OPERATOR CERTIFICATE	\$23.00	
MN POLLUTION CONTROL AGENCY	TOM - STABILIZATION POND SEMINAR	\$390.00	
MWOA	TOM -MWOA MEMBERSHIP	\$25.00	
NEON LINK	ONLINE PAYMENT FEES	\$192.85	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$22,002.38	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$223.75	
RIVER COUNTRY COOP	LP GAS - FORKLIFT	\$35.75	
SALTCO	MONTHLY SALT	\$70.00	
SUEL PRINTING	WWTP OPERATOR	\$595.00	
US BANK CREDIT CARD	FILTER ELEMENTS	\$237.83	
US BANK CREDIT CARD	MNRW - SCOTT	\$150.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
VERIZON WIRELESS	TELEPHONE	\$78.64	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$258.33	
ZIEGLER INC.	GENERATOR OIL SAMPLES	\$9.00	
TOTAL:			<u>\$112,826.47</u>
FUND 606 - ENTERPRISE - STORM UTILITY			
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$899.11	
NEON LINK	ONLINE PAYMENT FEES	\$23.14	
VERIZON WIRELESS	TELEPHONE	\$6.19	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$20.21	
TOTAL:			<u>\$948.65</u>
FUND 651 - ENTERPRISE - AMBULANCE			
1000BULBS.COM	LED LIGHT FIXTURE	\$721.37	
CENTERPOINT ENERGY	NATURAL GAS	\$575.39	
LEAGUE OF MN CITIES INSURANCE	PROPERTY & CASUALTY INSURANCE	\$2,763.00	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$448.37	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$110.02	
TOTAL:			<u>\$4,618.15</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$304,555.11