

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
10/16/2023

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>OTHER - TO BE REIMBURSED</u></b>			
NEW PRAGUE FIRE DEPARTMENT	KNOX BOX - BRICKS BOATWORKS	\$472.00	
<b>TOTAL:</b>			<b>\$472.00</b>
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$34.47	
BEVCOMM	TELEPHONE	\$88.85	
BIG STONE LANDSCAPE LLC	LIGHT BROWN MULCH	\$280.00	
MUNICIPAL EMERGENCY SERVICE	AIR MONITOR FOR LADDER 1	\$393.92	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$1,116.98	
VERIZON WIRELESS	TABLETS	\$30.05	
ZORO TOOLS INC.	BOLT CUTTER	\$22.89	
<b>TOTAL:</b>			<b>\$1,967.16</b>
<b><u>ESCROW REFUNDS</u></b>			
KUBES REALTY	ESCROW - 1104 TIKALSKY ST SE	\$1,500.00	
KUBES REALTY	ESCROW - 1204 TIKALSKY ST SE	\$1,500.00	
KUBES REALTY	ESCROW - 1206 TIKALSKY ST SE	\$1,500.00	
SHIMOTA PROJECT MANAGEMENT	ESCROW - 1208 TIKALSKY ST SE	\$1,500.00	
SHIMOTA PROJECT MANAGEMENT	ESCROW - 1213 OLIVIA ST SE	\$1,500.00	
<b>TOTAL:</b>			<b>\$7,500.00</b>
<b><u>COUNCIL</u></b>			
QUILL CORPORATION	OFFICE SUPPLIES	\$23.33	
SUEL PRINTING	COUNCIL MINUTES / CANNABIS	\$1,584.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
<b>TOTAL:</b>			<b>\$1,882.31</b>
<b><u>ADMINISTRATION</u></b>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$39.10	
BEVCOMM	TELEPHONE	\$99.21	
QUILL CORPORATION	OFFICE SUPPLIES	\$23.33	
ROTARY CLUB OF NEW PRAGUE	2ND QUARTER DUES	\$180.00	
SUEL PRINTING	ENVELOPES	\$273.60	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$428.14	
VETERAN SHREDDING	SHREDDING SERVICE	\$8.50	
<b>TOTAL:</b>			<b>\$1,051.88</b>
<b><u>TECH NETWORK</u></b>			
CIVIC SYSTEMS LLC	2023 CIVIC SYSTEM SOFTWARE	\$8,287.00	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,064.83	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,412.17	
<b>TOTAL:</b>			<b>\$14,764.00</b>
<b><u>ATTORNEY</u></b>			
KENNEDY & GRAVEN CHARTERED	LEGAL SERVICES	\$2,494.45	
SCOTT COUNTY ATTORNEY'S OFFICE	JULY COURT FINES	\$1,825.37	
<b>TOTAL:</b>			<b>\$4,319.82</b>
<b><u>PLANNING</u></b>			
BEVCOMM	TELEPHONE	\$43.53	
KEN ONDICH	TRAVEL & MEAL REIMBURSEMENT	\$14.00	
KYRA CHAPMAN	MEAL REIMBURSEMENT	\$21.34	
KYRA CHAPMAN	MILEAGE REIMBURSEMENT	\$92.95	
LE SUEUR COUNTY RECORDER	RECORDING FEE - MOWING	\$46.00	
MSA PROFESSIONAL SERVICES INC	COMPREHENSIVE PLAN UPDATE	\$14,440.00	
SCOTT COUNTY RECORDER	RECORDING FEE - MOWING	\$46.00	
SUEL PRINTING	SCREENING REQUIRMENTS/WEINANDT	\$528.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
<b>TOTAL:</b>			<b>\$15,259.00</b>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>GOVERNMENT BUILDING</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$34.97	
AMAZON CAPITAL SERVICES	CONFERENCE ROOM CHAIR	\$277.93	
AMAZON CAPITAL SERVICES	COUNCIL CHAMBER CHAIR	\$78.97	
BORDER STATES ELECTRIC SUPPLY	4' BULBS	\$103.32	
GRAINGER	BALLASTS	\$137.70	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$66.30	
NEW PRAGUE UTILITIES	UTILITIES	\$1,681.19	
<b>TOTAL:</b>			<b>\$3,667.01</b>
<b><u>POLICE</u></b>			
AT&T MOBILITY	WIRELESS CELLS	\$565.42	
BEVCOMM	TELEPHONE	\$105.39	
CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER MAINTENANCE	\$139.45	
MINNESOTA CRITTER GETTER	ANIMAL CONTROL	\$3,900.00	
MOTOROLA SOLUTIONS INC.	BATTERY	\$106.50	
SCOTT COUNTY TREASURER	DOZINKY ASSISTANCE	\$1,680.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
VERIZON WIRELESS	VERIZON	\$200.11	
VETERAN SHREDDING	SHREDDING SERVICE	\$42.50	
<b>TOTAL:</b>			<b>\$7,018.51</b>
<b><u>FIRE</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$34.49	
BEVCOMM	TELEPHONE	\$88.85	
BIG STONE LANDSCAPE LLC	LIGHT BROWN MULCH	\$280.00	
MUNICIPAL EMERGENCY SERVICE	AIR MONITOR FOR LADDER 1	\$393.92	
NEW PRAGUE UTILITIES	UTILITIES	\$1,116.99	
VERIZON WIRELESS	TABLETS	\$30.05	
ZORO TOOLS INC.	BOLT CUTTER	\$22.89	
<b>TOTAL:</b>			<b>\$1,967.19</b>
<b><u>BUILDING INSPECTOR</u></b>			
BEVCOMM	TELEPHONE	\$43.52	
BRIAN PETERSEN	RIVERBEND INSPECTION MEETING	\$12.03	
<b>TOTAL:</b>			<b>\$55.55</b>
<b><u>PUBLIC WORKS</u></b>			
AMAZON CAPITAL SERVICES	COMPOST GRANT - PADLOCKS	\$6.99	
<b>TOTAL:</b>			<b>\$6.99</b>
<b><u>STREET</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$83.96	
AMAZON CAPITAL SERVICES	ELECTRICAL OUTLET	\$14.77	
AMAZON CAPITAL SERVICES	REFLECTIVE TAPE	\$7.99	
BEVCOMM	TELEPHONE	\$74.10	
H & L MESABI	3' CARBIDE	\$1,368.00	
MINNESOTA MUNICIPAL UTILITY	MMUA CONSORTIUM	\$227.50	
NEW PRAGUE UTILITIES	UTILITIES	\$393.45	
SUEL PRINTING	BAGS	\$15.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
<b>TOTAL:</b>			<b>\$2,265.77</b>
<b><u>STREET LIGHTS</u></b>			
NEW PRAGUE UTILITIES	STREET LIGHTS	\$4,600.62	
<b>TOTAL:</b>			<b>\$4,600.62</b>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>PARKS</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$711.23	
BEVCOMM	TELEPHONE	\$31.72	
BIG STONE LANDSCAPE LLC	DARK BROWN MULCH	\$420.00	
BOLTON & MENK INC.	TREE SURVEY	\$1,181.00	
BRYAN ROCK PRODUCTS INC.	AG LIME	\$1,252.02	
HERITAGE LANDSCAPE SUPPLY GROUP	HERBICIDE	-\$111.28	
MINNESOTA MUNICIPAL UTILITY	MMUA CONSORTIUM	\$70.00	
NEW PRAGUE UTILITIES	UTILITIES	\$2,131.24	
O'REILLY AUTOMOTIVE INC	BATTERY	\$119.58	
O'REILLY AUTOMOTIVE INC	BUSHING	\$21.99	
O'REILLY AUTOMOTIVE INC	MINI BULB	\$8.18	
SAILER'S GREENHOUSE	HANGING BASKETS	\$240.00	
STASNEY ELECTRIC	BALLFIELD DISCONNECTS	\$2,176.00	
WASHA TRUCKING SERVICES INC	HAULING -AG LIME	\$115.00	
<b>TOTAL:</b>			<b><u><u>\$8,366.68</u></u></b>
<b><u>PARK BOARD</u></b>			
DAHL-SHETKA, KIERSTEN	GRANT - PROFESSIONAL SERVICES	\$6,150.00	
DAHL-SHETKA, KIERSTEN	GRANT - SUPPLIES	\$850.00	
<b>TOTAL:</b>			<b><u><u>\$7,000.00</u></u></b>
<b><u>LIBRARY</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$19.99	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$743.27	
LAKERS NEW PRAGUE SANITARY	TRASH	\$242.37	
NEW PRAGUE UTILITIES	UTILITIES	\$932.43	
<b>TOTAL:</b>			<b><u><u>\$1,938.06</u></u></b>
<b>GENERAL FUND TOTAL:</b>			<b><u><u>\$84,102.55</u></u></b>
<b>FUND 227 - SPECIAL REVENUE - RENTAL</b>			
SCOTT COUNTY	PROPERTY TAXES	\$865.00	
<b>TOTAL:</b>			<b><u><u>\$865.00</u></u></b>
<b>FUND 395 - DEBT SERVICE - CIP 2009</b>			
COMPUTERSHARE TRUST COMPANY	PAYING AGENT FEE	\$350.00	
<b>TOTAL:</b>			<b><u><u>\$350.00</u></u></b>
<b>FUND 422 - CAPITAL PROJECTS - CIP 2023</b>			
HOLTMEIER CONSTRUCTION INC	2023 CIP PAY AP #6	\$163,127.31	
SUEL PRINTING	2023 CIP HEARING	\$416.00	
SEH	CIP 2024	\$23,316.26	
<b>TOTAL:</b>			<b><u><u>\$186,859.57</u></u></b>
<b>FUND 499 - CAPITAL PROJECTS - GENERAL</b>			
SCOTT COUNTY	PROPERTY TAXES	\$748.00	
<b>TOTAL:</b>			<b><u><u>\$748.00</u></u></b>
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
ACE HARDWARE & PAINT	SUPPLIES	\$509.58	
AMAZON CAPITAL SERVICES	GARAGE DOOR SWITCH	\$91.50	
BEVCOMM	TELEPHONE	\$206.29	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,321.78	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$218.14	
GOPHER STATE ONE CALL	LINE LOCATES	\$34.76	
HARTFIEL AUTOMATION	MAC VALVE - REPAIR KIT	\$362.84	
LE SUEUR COUNTY RECORDER	RECORDING FEE - UTILITY ASSESSMENTS	\$12.99	
MINNESOTA MUNICIPAL UTILITY	MMUA CONSORTIUM	\$140.00	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$546.71	

## CITY OF NEW PRAGUE

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
NEW PRAGUE UTILITIES	UTILITIES	\$21,778.59	
POLYDYNE INC	POLYMER - CE-2469	\$3,772.00	
RS AMERICAS INC	LED BULBS	\$66.61	
SALTCO	MONTHLY SALT	\$1,182.76	
SCOTT COUNTY RECORDER	RECORDING FEE - UTILITY ASSESSMENTS	\$12.99	
STAR GROUP LLC.	OIL FILTERS	\$56.64	
STAR GROUP LLC.	V-BELT	\$9.83	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
UTILITY CONSULTANTS INC.	SAMPLES	\$2,073.13	
VETERAN SHREDDING	SHREDDING SERVICE	\$8.50	
<b>TOTAL:</b>			<b>\$32,486.64</b>
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
GOPHER STATE ONE CALL	LINE LOCATES	\$34.76	
LE SUEUR COUNTY RECORDER	RECORDING FEE - UTILITY ASSESSMENTS	\$1.04	
SCOTT COUNTY RECORDER	RECORDING FEE - UTILITY ASSESSMENTS	\$1.04	
<b>TOTAL:</b>			<b>\$36.84</b>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
NEW PRAGUE UTILITIES	UTILITIES	\$492.65	
<b>TOTAL:</b>			<b>\$492.65</b>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b>\$305,941.25</b>