

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
03/18/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$13.78	
ALEX AIR APPARATUS INC.	REPAIR GLASS CUTTER	\$72.20	
AMAZON CAPITAL SERVICES	NOZZELS	\$18.28	
BEVCOMM	TELEPHONE	\$89.29	
DALCO	PAPER ORDER - FIRE	\$280.93	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.03	
MOTOROLA SOLUTIONS INC.	ACCESSORY KIT	\$97.20	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$638.72	
VERIZON WIRELESS	TABLETS	\$47.58	
<b>TOTAL:</b>			<u><u>\$1,279.01</u></u>
<b><u>OTHER - TO BE REIMBURSED</u></b>			
SEH	ENGINEERING FEES	\$484.00	
<b>TOTAL:</b>			<u><u>\$484.00</u></u>
<b><u>COUNCIL</u></b>			
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$68.33	
<b>TOTAL:</b>			<u><u>\$68.33</u></u>
<b><u>ADMINISTRATION</u></b>			
ABDO	PERSONNEL HANDBOOK UPDATES	\$1,320.00	
ACE HARDWARE & PAINT	SUPPLIES	\$17.98	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$41.63	
BEVCOMM	TELEPHONE	\$99.64	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$1,444.35	
QUADIENT LEASING USA INC.	POSTAGE MACHINE LEASE	\$299.66	
<b>TOTAL:</b>			<u><u>\$3,223.26</u></u>
<b><u>ELECTIONS</u></b>			
AMAZON CAPITAL SERVICES	COMPUTER MOUSE	\$18.60	
<b>TOTAL:</b>			<u><u>\$18.60</u></u>
<b><u>PLANNING</u></b>			
BEVCOMM	TELEPHONE	\$43.94	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$1,400.71	
QUADIENT LEASING USA INC.	POSTAGE MACHINE LEASE	\$2.08	
SCOTT COUNTY RECORDER	RECORDING FEE	\$92.00	
<b>TOTAL:</b>			<u><u>\$1,538.73</u></u>
<b><u>GOVERNMENT BUILDING</u></b>			
AMAZON CAPITAL SERVICES	COAT HOOKS	\$8.99	
DALCO	PAPER ORDER - CITY HALL	\$905.19	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$87.41	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$36.06	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$66.30	
MN DEPARTMENT OF LABOR & INDUSTRY	ANNUAL ELEVATOR OPERATOR	\$100.00	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$180.05	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,240.98	
ZORO TOOLS INC.	GLASS CLEANER	\$11.58	
<b>TOTAL:</b>			<u><u>\$3,923.19</u></u>
<b><u>POLICE</u></b>			
AMAZON CAPITAL SERVICES	DVD DRIVES	\$45.78	
AT&T MOBILITY	WIRELESS CELLS	\$567.13	
BEVCOMM	TELEPHONE	\$105.73	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$80,445.75	
QUADIENT LEASING USA INC.	POSTAGE MACHINE LEASE	\$6.58	
ST LOUIS MRO INC	PRE-EMPLOYMENT TESTING	\$20.00	

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STREICHER'S	UNIFORM - EASTMAN	\$293.95	
TIMECLOCK PLUS LLC	SCHEDULEANYWHERE LICENSE	\$1,320.00	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$200.09	
<b>TOTAL:</b>			<b>\$83,080.01</b>
<b><u>FIRE</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$13.79	
ALEX AIR APPARATUS INC.	REPAIR GLASS CUTTER	\$72.20	
AMAZON CAPITAL SERVICES	NOZZELS	\$18.28	
BEVCOMM	TELEPHONE	\$89.29	
BOUND TREE MEDICAL LLC	AED PADS	\$65.02	
DALCO	PAPER ORDER - FIRE	\$280.94	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.04	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$14,932.60	
MDEWAKANTON PUBLIC SAFETY	TRAINING	\$1,500.00	
MOTOROLA SOLUTIONS INC.	ACCESSORY KIT	\$97.20	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$478.32	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$160.41	
O'REILLY AUTOMOTIVE INC	GEN #1- V BELT	\$24.67	
VERIZON WIRELESS	TABLETS	\$47.58	
VERTEX UNMANNED SOLUTIONS LLC	EVO II DUAL 640T ENTERPRISE BUNDLE	\$5,299.00	
<b>TOTAL:</b>			<b>\$23,100.34</b>
<b><u>BUILDING INSPECTOR</u></b>			
BEVCOMM	TELEPHONE	\$43.94	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$1,235.21	
QUADIENT LEASING USA INC.	POSTAGE MACHINE LEASE	\$9.41	
<b>TOTAL:</b>			<b>\$1,288.56</b>
<b><u>PUBLIC WORKS</u></b>			
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$3,379.93	
<b>TOTAL:</b>			<b>\$3,379.93</b>
<b><u>STREET</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$80.55	
AMAZON CAPITAL SERVICES	EAR PLUGS	\$26.95	
AMAZON CAPITAL SERVICES	LAUNDRY DETERGENT	\$13.99	
BEVCOMM	TELEPHONE	\$74.53	
DALCO	PAPER ORDER - STREETS	\$213.65	
EARL F. ANDERSEN	STREET SIGNS	\$342.15	
GRAINGER	GLASS CLEANER	\$29.40	
KIBBLE EQUIPMENT LLC	2018 JOHN DEERE REPAIR	\$1,814.11	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$108.29	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$19,872.86	
MN DEPARTMENT OF HEALTH	WATER OPERATOR RENEWAL	\$23.00	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$520.46	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$84.13	
SCHILLING SUPPLY COMPANY	CLEANER	\$110.74	
STAR GROUP LLC.	HARNES & THREAD LOCKER	\$41.32	
TRENCHERS PLUS INC	WOOD CHIPPER BLADES & ROPE	\$229.98	
<b>TOTAL:</b>			<b>\$23,586.11</b>
<b><u>STREET LIGHTS</u></b>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$6,403.56	
<b>TOTAL:</b>			<b>\$6,403.56</b>
<b><u>PARKS</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$233.22	
BEVCOMM	TELEPHONE	\$32.13	
CEDAR BROOK GARDEN CENTER	HANGING BASKETS	\$1,090.00	
DALCO	PAPER ORDER- PARKS	\$1,403.32	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
INSTALLED BUILDING SOLUTIONS II	NEW PARKS GARAGE - FOAM	\$58,468.00	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$108.30	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$13,715.61	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$48.84	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$1,617.93	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOM	\$155.00	
SCHILLING SUPPLY COMPANY	CLEANER	\$50.38	
SHERWIN-WILLIAMS CO	PAINT GUN	-\$330.00	
TOMMY'S ELECTRIC	NEW PARKS GARAGE - ELECTRICAL	\$16,850.00	
TRENCHERS PLUS INC	WOOD CHIPPER BLADES & ROPE	\$344.95	
TRI-STATE BOBCAT	2024 TOOLCAT UW56	\$62,702.82	
VERIZON WIRELESS	IPADS	\$10.02	
<b>TOTAL:</b>		<u>\$156,500.52</u>	<u>\$156,500.52</u>
 <b><u>LIBRARY</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$19.98	
DALCO	PAPER ORDER - LIBRARY	\$202.96	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$820.44	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$82.83	
<b>TOTAL:</b>		<u>\$1,869.48</u>	<u>\$1,869.48</u>
<b>GENERAL FUND TOTAL:</b>			<b>\$309,743.63</b>
 <b><u>FUND 602 - ENTERPRISE - SANITARY SEWER</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$34.34	
AMAZON CAPITAL SERVICES	JET VAC - SWIVEL	\$138.00	
AMAZON CAPITAL SERVICES	LIFTING BRACKETS	\$32.99	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$22.94	
BEVCOMM	TELEPHONE	\$206.82	
DALCO	PAPER ORDER - WWTP	\$310.83	
GEMPLER'S	RUBBER GLOVES XL	\$114.19	
GOPHER STATE ONE CALL	LINE LOCATES	\$11.47	
GRAINGER	COUPLERS	\$66.40	
GRAINGER	COUPLINGS	\$48.66	
GRAINGER	SLEEVE COUPLING INSERTS	\$323.19	
HAWKINS INC	AZONE	\$3,661.27	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$246.16	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$15,923.23	
MACH LUMBER INC	LUMBER & SCREWS	\$125.40	
MASTER MECHANICAL INC.	MAU #8 REPAIR	\$4,878.58	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$273.00	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$22,343.17	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$241.00	
POLYDYNE INC	CLARIFLOC - CE2470	\$9,844.00	
SALTCO	MONTHLY SALT	\$1,076.26	
SCHILLING SUPPLY COMPANY	FLOOR CLEANER	\$181.08	
SCOTT WARNER	SAFETY GLASSES	\$60.00	
STAR GROUP LLC.	FITTING & V-BELT	\$22.56	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,259.93	
VERIZON WIRELESS	IPADS	\$7.52	
<b>TOTAL:</b>		<u>\$61,452.99</u>	<u>\$61,452.99</u>
 <b><u>FUND 606 - ENTERPRISE - STORM UTILITY</u></b>			
AMAZON CAPITAL SERVICES	JET VAC - SWIVEL	\$59.14	
GOPHER STATE ONE CALL	LINE LOCATES	\$11.48	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$2,058.67	
VERIZON WIRELESS	IPADS	\$7.52	
<b>TOTAL:</b>		<u>\$2,136.81</u>	<u>\$2,136.81</u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>FUND 651 - ENTERPRISE - AMBULANCE</u></b>			
BOUND TREE MEDICAL LLC	AED PADS	\$65.02	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.04	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$478.32	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$133.19	
<b>TOTAL:</b>			<u>\$697.57</u>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b><span style="border: 1px solid black; padding: 2px;">\$374,031.00</span></b>