

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
11/20/2023

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
ALEX AIR APPARATUS INC.	COMPRESSOR SERVICE / AIR TEST	\$445.89	
BORDER STATES ELECTRIC	CEILING FAN	\$245.43	
CENTERPOINT ENERGY	NATURAL GAS	\$33.24	
NORTH CENTRAL INTERNATIONAL	ENGINE GEAR	\$376.87	
VERIZON WIRELESS	TABLETS	\$30.05	
<b>TOTAL:</b>			<b>\$1,131.48</b>
<b><u>OTHER - TO BE REIMBURSED</u></b>			
KENNEDY & GRAVEN CHARTERED	BRICK'S BOATWORKS	\$2,083.00	
KENNEDY & GRAVEN CHARTERED	MIKE WEINANDT	\$195.00	
<b>TOTAL:</b>			<b>\$2,278.00</b>
<b><u>ESCROW REFUNDS</u></b>			
HABITAT FOR HUMANITY	ESCROW - 505 2ND AVE NW	\$1,500.00	
LOOMIS HOMES LLC	ESCROW - 1111 VILLAGE ST SE	\$1,500.00	
LOOMIS HOMES LLC	ESCROW - 1200 OLIVIA ST SE	\$1,500.00	
LOOMIS HOMES LLC	ESCROW - 1207 4TH ST NW	\$1,500.00	
RIVIERA HOMES INC	ESCROW - 1217 OLIVIA ST SE	\$1,500.00	
<b>TOTAL:</b>			<b>\$7,500.00</b>
<b><u>COUNCIL</u></b>			
SAMUEL LEWIS	NEWSLETTERS NOV-DEC	\$100.00	
VERIZON WIRELESS	TELEPHONE	\$82.46	
<b>TOTAL:</b>			<b>\$182.46</b>
<b><u>ADMINISTRATION</u></b>			
AMAZON CAPITAL SERVICES	AMAZON PRIME	\$19.88	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$66.97	
VERIZON WIRELESS	TELEPHONE	\$53.60	
VETERAN SHREDDING	SHREDDING SERVICE	\$8.50	
<b>TOTAL:</b>			<b>\$148.95</b>
<b><u>ATTORNEY</u></b>			
KENNEDY & GRAVEN CHARTERED	LEGAL SERVICES	\$6,378.58	
<b>TOTAL:</b>			<b>\$6,378.58</b>
<b><u>ENGINEER</u></b>			
SEH	MSAS SERVICES	\$1,020.00	
<b>TOTAL:</b>			<b>\$1,020.00</b>
<b><u>PLANNING</u></b>			
METRO SALES INC	COPIER LEASE	\$53.75	
SCOTT COUNTY RECORDER	RECORDING FEE	\$92.00	
VERIZON WIRELESS	TELEPHONE	\$82.46	
<b>TOTAL:</b>			<b>\$228.21</b>
<b><u>GOVERNMENT BUILDING</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$105.86	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$66.30	
<b>TOTAL:</b>			<b>\$172.16</b>
<b><u>POLICE</u></b>			
AMAZON CAPITAL SERVICES	AMAZON PRIME	\$19.89	
AMAZON CAPITAL SERVICES	COFFEE	\$42.53	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$30.07	
AT&T	AT&T WARRANT	\$70.00	
AT&T MOBILITY	WIRELESS CELLS	\$566.91	
BAYCOM INC	SQUAD PRINTER	\$362.00	
CMI INC	GAS CYLINDER	\$225.54	
NORTH MEMORIAL HEALTH CARE	EMR REFRESHER	\$320.00	
VETERAN SHREDDING	SHREDDING SERVICE	\$42.50	
<b>TOTAL:</b>			<b>\$1,679.44</b>

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<b><u>FIRE</u></b>			
ALEX AIR APPARATUS INC.	COMPRESSOR SERVICE / AIR TEST	\$445.89	
BORDER STATES ELECTRIC	CEILING FAN	\$245.43	
CENTERPOINT ENERGY	NATURAL GAS	\$33.24	
NEW PRAGUE FIRE RELIEF ASSOCIATION	FIRE STATE AID	\$116,173.72	
NORTH CENTRAL INTERNATIONAL	ENGINE GEAR	\$376.87	
VERIZON WIRELESS	TABLETS	\$30.05	
<b>TOTAL:</b>			<b>\$117,305.20</b>
<b><u>BUILDING INSPECTOR</u></b>			
AMAZON CAPITAL SERVICES	AMAZON PRIME	\$19.89	
METRO SALES INC	COPIER LEASE	\$53.75	
VERIZON WIRELESS	TELEPHONE	\$82.46	
<b>TOTAL:</b>			<b>\$156.10</b>
<b><u>PUBLIC WORKS</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$319.23	
AMAZON CAPITAL SERVICES	GATE LATCH	\$15.78	
<b>TOTAL:</b>			<b>\$335.01</b>
<b><u>STREET</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$36.97	
AMAZON CAPITAL SERVICES	AMAZON PRIME	\$19.89	
AMAZON CAPITAL SERVICES	BLADE MARKER	\$26.78	
AMAZON CAPITAL SERVICES	DRIVEWAY MARKERS	\$128.99	
AMAZON CAPITAL SERVICES	SCREEN PROTECTOR	\$3.18	
CENTERPOINT ENERGY	NATURAL GAS	\$65.00	
ENVIRONMENTAL EQUIPMENT & SERVICES INC	JOINT/PIN	\$70.75	
METRO SALES INC	COPIER LEASE	\$53.75	
MN DEPARTMENT OF LABOR & INDUSTRY	PRESSURE VESSEL REGISTRATION	\$10.00	
NORTHLAND CHEMICAL CORP	HARD WAX FLOOR WAX	\$149.92	
SCOTT COUNTY TREASURER	ANNUAL COMPOST FEE	\$110.00	
STAR GROUP LLC.	FUEL/AIR FILTERS, CABLES	\$488.74	
VERIZON WIRELESS	TELEPHONE	\$445.85	
WM. MUELLER & SONS INC.	SAND	\$517.08	
<b>TOTAL:</b>			<b>\$2,126.90</b>
<b><u>PARKS</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$322.62	
AMAZON CAPITAL SERVICES	AMAZON PRIME	\$19.89	
AMAZON CAPITAL SERVICES	SCREEN PROTECTOR	\$1.59	
CENTERPOINT ENERGY	NATURAL GAS	\$112.93	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOMS	\$620.00	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$118.13	
VIKLA GREENHOUSE	SOIL	\$250.00	
<b>TOTAL:</b>			<b>\$1,455.18</b>
<b><u>PARK BOARD</u></b>			
PARK WAREHOUSE LLC	PICNIC TABLES	\$10,000.00	
<b>TOTAL:</b>			<b>\$10,000.00</b>
<b><u>LIBRARY</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$5.99	
CENTERPOINT ENERGY	NATURAL GAS	\$47.24	
<b>TOTAL:</b>			<b>\$53.23</b>
<b>GENERAL FUND TOTAL:</b>			<b>\$152,150.90</b>
<b>FUND 422 - CAPITAL PROJECTS - CIP 2023</b>			
BRAUN INTERTEC	CIP 2023 - SUNRISE / SUNSET	\$4,067.50	
KENNEDY & GRAVEN CHARTERED	CIP 2023 - SUNRISE / SUNSET	\$310.10	
SEH	CIP 2023 - SUNRISE / SUNSET	\$11,848.67	
<b>TOTAL:</b>			<b>\$16,226.27</b>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 423 - CAPITAL PROJECTS - CIP 2024</b>			
KENNEDY & GRAVEN CHARTERED	2024 CIP - ASSESSMENTS	\$509.45	
SEH	CIP 2024	\$3,566.60	
<b>TOTAL:</b>			<b>\$4,076.05</b>
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
1000BULBS.COM	LED LIGHTS - SLEDDING HILL	\$902.30	
ACE HARDWARE & PAINT	SUPPLIES	\$194.53	
AMAZON CAPITAL SERVICES	AMAZON PRIME	\$19.89	
AMAZON CAPITAL SERVICES	SCREEN PROTECTOR	\$2.39	
AMAZON CAPITAL SERVICES	TUBING	\$13.58	
BOLTON & MENK INC.	NPDES PERMIT	\$208.00	
CENTERPOINT ENERGY	NATURAL GAS	\$2,466.26	
CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER INSPECTION	\$134.70	
ENVIRONMENTAL RESOURCE ASSOCIATES	PH TESTING	\$126.16	
GOPHER STATE ONE CALL	LINE LOCATES	\$33.41	
GRAINGER	PACKING	\$110.33	
MN PUMP WORKS	BYPASS PUMP #3	\$16,324.49	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$253.66	
NEON LINK	ONLINE PAYMENT FEES	\$187.40	
SALTCO	MONTHLY SALT	\$1,961.95	
STAR GROUP LLC.	OIL / OIL DRY	\$244.98	
STAR GROUP LLC.	V-BELTS	\$251.57	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,418.76	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$236.40	
VETERAN SHREDDING	SHREDDING SERVICE	\$8.50	
ZIEGLER INC.	GENERATOR #12 REPAIR	\$486.90	
<b>TOTAL:</b>			<b>\$25,674.68</b>
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
ACE HARDWARE & PAINT	SUPPLIES	\$7.98	
AMAZON CAPITAL SERVICES	SCREEN PROTECTOR	\$0.80	
ENVIRONMENTAL EQUIPMENT & SERVICES INC	JOINT/PIN	\$212.25	
GOPHER STATE ONE CALL	LINE LOCATES	\$33.41	
NEON LINK	ONLINE PAYMENT FEES	\$22.49	
RIVER COUNTRY COOP	DIESEL FUEL	\$1,882.60	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$6.18	
<b>TOTAL:</b>			<b>\$2,173.23</b>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
ACE HARDWARE & PAINT	SUPPLIES	\$25.98	
CENTERPOINT ENERGY	NATURAL GAS	\$33.24	
<b>TOTAL:</b>			<b>\$59.22</b>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b>\$352,511.25</b>