

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
05/05/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
ANDERSON, BRANDON	HOTEL/MEAL/TRAVEL	\$374.08	
BORDER STATES ELECTRIC SUPPLY	LIGHT BULBS	\$7.86	
HERMAN'S LANDSCAPE SUPPLIES	MULCH	\$106.00	
MES SERVICE COMPANY LLC	O2 SENSOR	\$116.74	
MES SERVICE COMPANY LLC	SHUTOFF	\$1,037.00	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$450.78	
US BANK CREDIT CARD	PARTS/ OIL DISPENSING KIT	\$499.23	
TOTAL:			<u>\$2,591.69</u>
<u>OTHER - TO BE REIMBURSED</u>			
BELLE PLAINE BLOCK & TILE INC.	CIP 2023 HOMEOWNER REPAIRS	\$363.00	
THE TESSMAN COMPANY	TURFACE PRO CHAMP BROWN	\$976.60	
TOTAL:			<u>\$1,339.60</u>
<u>COUNCIL</u>			
AMAZON CAPITAL SERVICES	FRAMES	\$20.39	
USI CONSULTING GROUP	GASB 75 - ACTUARIAL VALUATION	\$1,699.20	
TOTAL:			<u>\$1,719.59</u>
<u>ADMINISTRATION</u>			
ABDO	2024 AUDIT	\$2,278.51	
AMAZON CAPITAL SERVICES	COMPUTER CABLE	\$6.20	
US BANK CREDIT CARD	LEGISLATIVE HEARING/ NPC25 ONLINE	\$422.15	
US BANK CREDIT CARD	POSTAGE	\$10.10	
US BANK CREDIT CARD	WILDCARD SSL	\$899.98	
TOTAL:			<u>\$3,616.94</u>
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER - POLICE	\$3,962.00	
TOTAL:			<u>\$3,962.00</u>
<u>PLANNING</u>			
AMAZON CAPITAL SERVICES	LEGAL PADS	\$12.94	
METRO SALES INC	COPIER LEASE	\$77.19	
QUILL CORPORATION	COPY PAPER	\$77.34	
US BANK CREDIT CARD	GO TO MEETING	\$20.60	
US BANK CREDIT CARD	POSTAGE	\$9.68	
TOTAL:			<u>\$197.75</u>
<u>GOVERNMENT BUILDING</u>			
AMAZON CAPITAL SERVICES	WALL CLOCK	\$6.98	
BORDER STATES ELECTRIC SUPPLY	LIGHT BULBS	\$15.72	
HERMAN'S LANDSCAPE SUPPLIES	MULCH	\$477.00	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$190.82	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,406.71	
TOTAL:			<u>\$2,097.23</u>
<u>POLICE</u>			
AMAZON CAPITAL SERVICES	COMPUTER CABLE	\$7.95	
DVS RENEWAL	VEHICLE TABS	\$16.25	
JEFF BELZER NEW PRAGUE FORD	SQUAD MAINTENANCE #722	\$79.75	
JEFF BELZER NEW PRAGUE FORD	VEHICLE MAINTENANCE - 120	\$1,330.88	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$630.00	
US BANK CREDIT CARD	FORMS/EXTERNAL HARD DRIVE	\$704.89	
US BANK CREDIT CARD	MN CRIME DUES	\$50.00	
US BANK CREDIT CARD	OFFICER TRAINING	\$1,575.00	
WEBER, ANTHONY	TOBACCO COMPLIANCE CHECKS	\$40.00	
TOTAL:			<u>\$4,434.72</u>

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<u>FIRE</u>			
ANDERSON, BRANDON	HOTEL/MEAL/TRAVEL	\$374.09	
BORDER STATES ELECTRIC SUPPLY	LIGHT BULBS	\$7.86	
HERMAN'S LANDSCAPE SUPPLIES	MULCH	\$106.00	
MES SERVICE COMPANY LLC	O2 SENSOR	\$116.75	
MES SERVICE COMPANY LLC	SHUTOFF	\$1,037.00	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$387.03	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$63.76	
RIVERLAND COMMUNITY COLLEGE	SCBA TRAINING	\$1,250.00	
US BANK CREDIT CARD	PARTS/ OIL DISPENSING KIT	\$499.23	
TOTAL:			<u><u>\$3,841.72</u></u>
<u>BUILDING INSPECTOR</u>			
BRIAN PETERSEN	MEAL REIMBURSEMENT	\$16.59	
METRO SALES INC	COPIER LEASE	\$77.19	
QUILL CORPORATION	COPY PAPER	\$77.33	
US BANK CREDIT CARD	10K SEMINAR	\$280.00	
TOTAL:			<u><u>\$451.11</u></u>
<u>EMERGENCY MANAGEMENT</u>			
MN DEPT OF TRANSPORTATION	TRAFFIC LIGHT BATTERIES	\$1,405.78	
TOTAL:			<u><u>\$1,405.78</u></u>
<u>STREET</u>			
AMAZON CAPITAL SERVICES	SPRAYER	\$24.99	
ART JOHNSON TRUCKING INC	GRADING - NAYLOR	\$125.00	
METRO SALES INC	COPIER LEASE	\$168.49	
MINNESOTA MUNICIPAL UTILITIES ASSOC	PRE-EMPLOYMENT TESTING	\$100.00	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$402.63	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$228.30	
US BANK CREDIT CARD	AED BATTERY	\$189.00	
US BANK CREDIT CARD	CIP 2023 HOMEOWNERS	\$241.22	
TOTAL:			<u><u>\$1,479.63</u></u>
<u>STREET LIGHTS</u>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$4,740.18	
TOTAL:			<u><u>\$4,740.18</u></u>
<u>PARKS</u>			
ALLIED PRODUCTS	6 X 10 US FLAG	\$176.11	
BRYAN ROCK PRODUCTS INC.	AG LIME	\$2,325.01	
GRAINGER	TOILET REPAIR PARTS	\$223.85	
HERMAN'S LANDSCAPE SUPPLIES	MULCH	\$318.00	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$188.01	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$2,215.88	
SCOTT SOIL AND WATER CONSERVATION DIST	TREE GIVEAWAY	\$260.00	
ST LOUIS MRO INC	RANDOM TESTING	\$40.00	
TDT MN	CDL TRAINING - MAVRICK	\$2,000.00	
US BANK CREDIT CARD	FENCE PARTS/ ZIP TIES/ OUTLET	\$284.90	
WASHA TRUCKING SERVICES INC	HAULING - AG LIME	\$250.00	
TOTAL:			<u><u>\$8,281.76</u></u>
<u>PARK BOARD</u>			
NEW PRAGUE AREA COMMUNITY EDUCATION	PICKELBALL SIGN	\$186.00	
US BANK CREDIT CARD	PICKELBALL	\$1,939.47	
TOTAL:			<u><u>\$2,125.47</u></u>
<u>LIBRARY</u>			
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$683.52	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$156.49	
TOTAL:			<u><u>\$840.01</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
UNALLOCATED			
ROSS NESBIT AGENCIES INC.	UTILITY BOND	\$100.00	
TOTAL:			<u>\$100.00</u>
GENERAL FUND TOTAL:			\$43,225.18
FUND 230 - SPECIAL REVENUE - PARK EQUIPMENT			
FORWARD NEW PRAGUE FOUNDATION	DONATION	\$5,000.00	
TOTAL:			<u>\$5,000.00</u>
FUND 315 - DEBT SERVICE - BOND REFUNDING 2013B			
COMPUTERSHARE TRUST COMPANY	2013B INTEREST PAYMENT	\$16,390.00	
TOTAL:			<u>\$16,390.00</u>
FUND 602 - ENTERPRISE - SANITARY SEWER			
ABDO	2024 AUDIT	\$1,102.50	
AMAZON CAPITAL SERVICES	PULL TAPE	\$57.50	
BLACKBURN MFG. CO.	GREEN & WHITE LOCATE FLAGS	\$190.76	
CL BENSEN CO. INC	FURNANCE FILTERS	\$2,244.12	
GRAINGER	CARBON MONOXIDE TESTER	\$35.29	
MCMASTER-CARR SUPPLY COMPANY	RECEPTACLE	\$160.23	
MCMASTER-CARR SUPPLY COMPANY	SPRINKLER HEADS	\$30.81	
METRO SALES INC	COPIER LEASE	\$51.84	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$26,109.94	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$204.79	
STASNEY ELECTRIC	FUSE	\$8.38	
US BANK CREDIT CARD	WHEELS / SENSORS	\$469.19	
USA BLUEBOOK	TESTING SUPPLIES	\$50.73	
USI CONSULTING GROUP	GASB 75 - ACTUARIAL VALUATION	\$345.60	
TOTAL:			<u>\$31,061.68</u>
FUND 606 - ENTERPRISE - STORM UTILITY			
ABDO	2024 AUDIT	\$65.87	
BLACKBURN MFG. CO.	GREEN & WHITE LOCATE FLAGS	\$190.77	
USI CONSULTING GROUP	GASB 75 - ACTUARIAL VALUATION	\$44.80	
TOTAL:			<u>\$301.44</u>
FUND 651 - ENTERPRISE - AMBULANCE			
ABDO	2024 AUDIT	\$10.40	
HERMAN'S LANDSCAPE SUPPLIES	MULCH	\$106.00	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$387.03	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$41.53	
TOTAL:			<u>\$544.96</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$96,523.26