

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
8/19/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
BEVCOMM	TELEPHONE	\$89.91	
CENTERPOINT ENERGY	NATURAL GAS	\$38.63	
I STATE TRUCK CENTER	LADDER TRUCK REPAIR	\$1,832.75	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.04	
MUNICIPAL EMERGENCY SERVICE	O2 SENSOR	\$236.55	
VERIZON WIRELESS	TABLETS	\$40.08	
VERIZON WIRELESS	TELEPHONE	\$20.62	
<b>TOTAL:</b>			<b>\$2,279.58</b>
<b><u>OTHER - TO BE REIMBURSED</u></b>			
AMAZON CAPITAL SERVICES	PHONE CASE	\$14.39	
<b>TOTAL:</b>			<b>\$14.39</b>
<b><u>COUNCIL</u></b>			
SUEL PRINTING	COUNCIL MINUTES, INTERVIEWS	\$1,600.00	
VERIZON WIRELESS	TELEPHONE	\$82.46	
<b>TOTAL:</b>			<b>\$1,682.46</b>
<b><u>ADMINISTRATION</u></b>			
BEVCOMM	TELEPHONE	\$101.30	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$21.66	
VERIZON WIRELESS	TELEPHONE	\$53.60	
<b>TOTAL:</b>			<b>\$176.56</b>
<b><u>TECH NETWORK</u></b>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,346.07	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,820.37	
<b>TOTAL:</b>			<b>\$7,166.44</b>
<b><u>ELECTIONS</u></b>			
LAU'S BAKERY	ELECTION ROLLS	\$34.00	
<b>TOTAL:</b>			<b>\$34.00</b>
<b><u>PLANNING</u></b>			
AMAZON CAPITAL SERVICES	LABELS	\$23.37	
BEVCOMM	TELEPHONE	\$45.65	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$26.54	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$46.00	
METRO SALES INC	COPIER LEASE	\$49.50	
SCOTT COUNTY RECORDER	RECORDING FEE	\$46.00	
SUEL PRINTING	ZONING ORD.	\$96.00	
VERIZON WIRELESS	TELEPHONE	\$82.46	
<b>TOTAL:</b>			<b>\$415.52</b>
<b><u>GOVERNMENT BUILDING</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$42.94	
CENTERPOINT ENERGY	NATURAL GAS	\$143.33	
CHOSEN VALLEY TESTING INC	POLICE FACILITY DESIGN	\$6,424.00	
INTERSTATE BATTERIES	SCISSORS LIFT - BATTERIES	\$98.97	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$87.35	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$69.62	
WOLD ARCHITECTS AND ENGINEERS	POLICE FACILITY SCHEMATIC DESIGN	\$45,738.00	
<b>TOTAL:</b>			<b>\$53,890.84</b>
<b><u>POLICE</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$19.77	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$12.69	
BEVCOMM	TELEPHONE	\$107.40	

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GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$3.90	
JEFF BELZER NEW PRAGUE FORD	SQUAD MAINTENANCE	\$138.68	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$375.00	
STREICHER'S	JACKET	\$214.99	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$336.13	
<b>TOTAL:</b>			<b>\$1,283.56</b>
<b><u>FIRE</u></b>			
BEVCOMM	TELEPHONE	\$89.91	
CENTERPOINT ENERGY	NATURAL GAS	\$38.63	
I STATE TRUCK CENTER	LADDER TRUCK REPAIR	\$1,832.75	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.03	
MUNICIPAL EMERGENCY SERVICE	O2 SENSOR	\$236.55	
VERIZON WIRELESS	TABLETS	\$40.08	
VERIZON WIRELESS	TELEPHONE	\$20.62	
<b>TOTAL:</b>			<b>\$2,279.57</b>
<b><u>BUILDING INSPECTOR</u></b>			
AMAZON CAPITAL SERVICES	LABELS	\$23.37	
BEVCOMM	TELEPHONE	\$45.65	
BRIAN PETERSEN	MEAL REIMB RIVERBEND MEETING	\$10.40	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$0.20	
METRO SALES INC	COPIER LEASE	\$49.50	
VERIZON WIRELESS	TELEPHONE	\$92.46	
<b>TOTAL:</b>			<b>\$221.58</b>
<b><u>EMERGENCY MANAGEMENT</u></b>			
INTERSTATE BATTERIES	SIREN BATTERY -CORES	-\$180.00	
<b>TOTAL:</b>			<b>-\$180.00</b>
<b><u>STREET</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$71.30	
AMAZON CAPITAL SERVICES	FACE SHIELD	\$27.90	
BEVCOMM	TELEPHONE	\$76.25	
CENTERPOINT ENERGY	NATURAL GAS	\$74.83	
ENVIRONMENTAL EQUIPMENT & SERVICES	SWEEPER - REPAIR	\$199.75	
GRAINGER	AIR COMPRESSOR PARTS	\$3.64	
INTERSTATE BATTERIES	SCISSORS LIFT - BATTERIES	\$158.35	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$87.35	
METRO SALES INC	COPIER LEASE	\$49.50	
PARKVIEW MEDICAL CLINIC	HEP-B	\$108.00	
RIVER COUNTRY COOP	DIESEL	\$1,696.29	
VERIZON WIRELESS	TELEPHONE	\$154.91	
ZIEGLER INC.	SKID LOADER - PARTS	\$345.26	
ZORO TOOLS INC.	CAT SKID LOADER - HOSE CLAMP	\$14.38	
<b>TOTAL:</b>			<b>\$3,067.71</b>
<b><u>PARKS</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$819.89	
BEVCOMM	TELEPHONE	\$33.88	
CENTERPOINT ENERGY	NATURAL GAS	\$85.06	
LAKERS NEW PRAGUE SANITARY	TRASH - BALLFIELD	\$227.70	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$174.70	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOMS	\$775.00	
STAR GROUP LLC.	FUSE	\$9.99	
VERIZON WIRELESS	INTERNET - PARKS	\$40.01	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$118.17	
WM. MUELLER & SONS INC.	ASPHALT	\$448.00	
<b>TOTAL:</b>			<b>\$2,742.42</b>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>PARK BOARD</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$29.98	
BRYAN ROCK PRODUCTS INC.	DOG PARK - ROCK	\$1,064.15	
EARL F. ANDERSEN	DISC GOLF GRANT - SIGN POSTS	\$336.70	
EARL F. ANDERSEN	DOG PARK SIGN	\$175.35	
STEVE RYNDA CONSTRUCTION	DOG PARK - SKID LOADER RENTAL	\$400.00	
<b>TOTAL:</b>			<b>\$2,006.18</b>
<b><u>LIBRARY</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$41.56	
AMAZON CAPITAL SERVICES	FURNACE BLOWER	\$118.45	
CENTERPOINT ENERGY	NATURAL GAS	\$34.54	
HERMAN'S LANDSCAPE SUPPLIES	MULCH	\$255.00	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
<b>TOTAL:</b>			<b>\$1,192.82</b>
<b><u>UNALLOCATED</u></b>			
SEH	CITY ROOF REPAIR	\$1,680.00	
<b>TOTAL:</b>			<b>\$1,680.00</b>
<b>GENERAL FUND TOTAL:</b>			<b>\$79,953.63</b>
<b>FUND 317 - DEBT SERVICE - CIP 2015</b>			
US BANK	2015A PAYING AGENT FEE	\$500.00	
<b>TOTAL:</b>			<b>\$500.00</b>
<b>FUND 423 - CAPITAL PROJECTS - CIP 2024</b>			
BCM CONSTRUCTION INC.	CIP 2024 PAY AP #4	\$1,057,246.69	
<b>TOTAL:</b>			<b>\$1,057,246.69</b>
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
ACE HARDWARE & PAINT	SUPPLIES	\$41.80	
BEVCOMM	TELEPHONE	\$208.52	
CENTERPOINT ENERGY	NATURAL GAS	\$3,717.30	
CL BENSEN CO. INC	FURNANCE FILTERS	\$1,905.00	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,344.64	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$243.95	
DEM-CON COMPANIES LLC	BIOSOLIDS DISPOSAL	\$80.67	
GOPHER STATE ONE CALL	LINE LOCATES	\$47.25	
GRAINGER	MOTOR	\$463.48	
GRAINGER	PVC PIPE	\$34.94	
GRAINGER	QUINCY AIR COMPRESSOR	\$29.19	
INTERSTATE BATTERIES	SCISSORS LIFT - BATTERIES	\$224.33	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$303.95	
MCMASTER-CARR SUPPLY COMPANY	ODOR SCRUBBER - PARTS	\$61.05	
NEON LINK	ONLINE PAYMENT FEES	\$200.28	
PVS TECHNOLOGIES INC	FERRIC CHLORIDE	\$12,114.96	
RIVER COUNTRY COOP	LP GAS - FORKLIFT	\$35.75	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$695.80	
ROBERT HALF	UTILITY BILLING EMPLOYEE PLACEMENT	\$3,250.00	
SALTCO	MONTHLY SALT	\$2,761.00	
STAR GROUP LLC.	BATTERY	\$140.08	
STAR GROUP LLC.	OIL & GREASE	\$342.90	
STAR GROUP LLC.	V-BELTS	\$157.44	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$89.10	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,461.29	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$186.41	
ZORO TOOLS INC.	GEN #12 - CONTACTOR	\$71.75	
<b>TOTAL:</b>			<b>\$30,220.35</b>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
ENVIRONMENTAL EQUIPMENT & SERVICES	SWEEPER - REPAIR	\$599.25	
GOPHER STATE ONE CALL	LINE LOCATES	\$47.25	
NEON LINK	ONLINE PAYMENT FEES	\$24.04	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$173.95	
ROBERT HALF	UTILITY BILLING EMPLOYEE PLACEMENT	\$812.50	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$6.18	
<b>TOTAL:</b>			<u>\$1,670.69</u>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
CENTERPOINT ENERGY	NATURAL GAS	\$38.63	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.04	
<b>TOTAL:</b>			<u>\$59.67</u>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b>\$1,169,651.03</b>