

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
8/07/2023

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
ADVANCED GRAPHIX, INC.	REFLECTIVE LICENSE PLATES	\$71.00	
BEVCOMM	TELEPHONE	\$88.61	
CENTRAL FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	\$64.47	
CL BENSEN CO., INC	FILTERS	\$64.20	
EMERGENCY AUTOMOTIVE TECHNICIAN	TRUCK LIGHTS	\$124.95	
LAKERS NEW PRAGUE SANITARY	TRASH	\$20.42	
NEW PRAGUE UTILITIES	UTILITIES	\$1,086.71	
VOYAGER FLEET SYSTEMS	FUEL	\$728.82	
<b>TOTAL:</b>			<u><u>\$2,249.18</u></u>
<b><u>COUNCIL</u></b>			
QUILL CORPORATION	NEWSLETTER PAPER	\$112.95	
SUEL PRINTING	COUNCIL MINUTES / R&D ENTERPRISES	\$1,440.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
<b>TOTAL:</b>			<u><u>\$1,827.93</u></u>
<b><u>ADMINISTRATION</u></b>			
BEVCOMM	TELEPHONE	\$98.40	
QUILL CORPORATION	OFFICE SUPPLIES	\$2.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$513.00	
<b>TOTAL:</b>			<u><u>\$613.40</u></u>
<b><u>TECH NETWORK</u></b>			
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$6,458.58	
<b>TOTAL:</b>			<u><u>\$6,458.58</u></u>
<b><u>ATTORNEY</u></b>			
SCOTT COUNTY ATTORNEY'S OFFICE	COURT FINES - JUNE	\$3,265.44	
<b>TOTAL:</b>			<u><u>\$3,265.44</u></u>
<b><u>ENGINEER</u></b>			
SEH	ENGINEERING FEES	\$79.00	
SEH	MSAS SERVICES	\$340.00	
<b>TOTAL:</b>			<u><u>\$419.00</u></u>
<b><u>PLANNING</u></b>			
AMAZON CAPITAL SERVICES	CAT 6 ETHERNET CABLE	\$5.72	
BEVCOMM	TELEPHONE	\$43.34	
METRO SALES, INC	COPIER LEASE	\$111.38	
MSA PROFESSIONAL SERVICES, INC	COMPREHENSIVE PLAN UPDATE	\$14,440.00	
QUILL CORPORATION	PAPER	\$94.73	
SUEL PRINTING	ZONING AMENDMENTS	\$96.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
<b>TOTAL:</b>			<u><u>\$14,818.35</u></u>
<b><u>GOVERNMENT BUILDING</u></b>			
CENTRAL FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	\$31.50	
DUAL AIR INC.	SERVER ROOM A/C	\$370.30	
JANI-KING OF MINNESOTA, INC	CLEANING SERVICE	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH	\$86.36	
MEI TOTAL ELEVATOR SOLUTION	ELEVATOR MAINTENANCE	\$66.30	
NEW PRAGUE UTILITIES	UTILITIES	\$1,521.73	
<b>TOTAL:</b>			<u><u>\$3,362.82</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>POLICE</u></b>			
ANCOM COMMUNICATIONS	PORTABLE RADIO BATTERIES	\$341.00	
AT&T MOBILITY	CELL PHONES	\$520.70	
BEVCOMM	TELEPHONE	\$104.65	
CENTRAL FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	\$15.75	
DUAL AIR INC.	A/C REPAIR	\$116.50	
JOHNSON TOWING INC	SQUAD 317	\$85.00	
MOTOROLA SOLUTIONS, INC.	PORTABLE RADIO MICROPHONE	\$95.76	
NICK FOLKERTS	MEAL REIMBURSEMENT	\$45.42	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE	\$255.00	
STREICHER'S	PRACTICE AMMO	\$421.92	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
VERIZON WIRELESS	SQUAD BROADBAND	\$200.05	
VOYAGER FLEET SYSTEMS	FUEL	\$1,732.59	
<b>TOTAL:</b>			<u><u>\$4,213.48</u></u>
<b><u>FIRE</u></b>			
ADVANCED GRAPHIX, INC.	REFLECTIVE LICENSE PLATES	\$71.00	
BEVCOMM	TELEPHONE	\$88.61	
CENTRAL FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	\$64.48	
CL BENSEN CO., INC	FILTERS	\$64.20	
EMERGENCY AUTOMOTIVE TECHNICIAN	TRUCK LIGHTS	\$124.95	
LAKERS NEW PRAGUE SANITARY	TRASH	\$20.42	
NEW PRAGUE UTILITIES	UTILITIES	\$1,086.72	
VOYAGER FLEET SYSTEMS	FUEL	\$309.10	
<b>TOTAL:</b>			<u><u>\$1,829.48</u></u>
<b><u>BUILDING INSPECTOR</u></b>			
AMAZON CAPITAL SERVICES	CAT 6 ETHERNET CABLE	\$5.73	
BEVCOMM	TELEPHONE	\$43.34	
CENTRAL FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	\$24.45	
METRO SALES, INC	COIPER LEASE	\$111.38	
QUILL CORPORATION	PAPER	\$94.72	
ULINE	ZIP BAGS	\$81.79	
VOYAGER FLEET SYSTEMS	FUEL	\$128.14	
<b>TOTAL:</b>			<u><u>\$489.55</u></u>
<b><u>STREET</u></b>			
AMAZON CAPITAL SERVICES	COMPOST GRANT - FIBER	\$94.82	
AMAZON CAPITAL SERVICES	PORTFOLIO - MATT	\$8.00	
BEVCOMM	TELEPHONE	\$74.07	
CENTRAL FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	\$129.45	
CRYSTEEL TRUCK EQUIPMENT	2024 PLOW TRUCK EQUIPMENT	\$134,000.00	
EARL F. ANDERSEN	STREET SIGNS	\$1,072.50	
LAKERS NEW PRAGUE SANITARY	TRASH	\$103.88	
METRO SALES, INC	COIPER LEASE	\$167.23	
NEW PRAGUE UTILITIES	UTILITIES	\$365.60	
NIEMAN ROOFING, INC.	ROOF REPAIR PUBLIC WORKS	\$715.00	
OESTREICH REPAIR	MOUNTING TIRES	\$185.00	
POMP'S TIRE SERVICE, INC.	TIRES	\$494.88	
RIVER COUNTRY COOP	DIESEL FUEL	\$1,610.15	
STAR GROUP, LLC.	SUPPLIES	\$17.85	
SUEL PRINTING	COMPOST GRANT	\$85.52	
TIM'S SMALL ENGINE SERVICE	SAW CHAINS	\$71.97	
TRUCK CENTER COMPANIES	2024 FREIGHTLINER 108SD	\$62,901.05	
TRUCK CENTER COMPANIES	TRUCK PARTS	\$367.26	
US BANK	COPIER LEASE	\$89.10	
VOYAGER FLEET SYSTEMS	FUEL	\$851.21	
WM. MUELLER & SONS, INC.	BLACKTOP	\$240.00	
ZARNOTH BRUSH WORKS, INC.	SWEEPER BROOM	\$274.50	
<b>TOTAL:</b>			<u><u>\$203,919.04</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>STREET LIGHTS</u></b>			
NEW PRAGUE UTILITIES	UTILITIES	\$4,065.05	
<b>TOTAL:</b>			<u>\$4,065.05</u>
<b><u>AQUATICS CENTER / FITNESS CENTER</u></b>			
NEW PRAGUE AREA SCHOOLS	FITNESS & AQUATIC CENTER LOSSES	\$127,095.00	
<b>TOTAL:</b>			<u>\$127,095.00</u>
<b><u>PARKS</u></b>			
AMAZON CAPITAL SERVICES	LANDSCAPE STAKES	\$119.97	
AMAZON CAPITAL SERVICES	PORTFOLIO - MATT	\$4.00	
BARGEN INCORPORATES	SEALCOAT TRAILS	\$17,580.00	
BEVCOMM	TELEPHONE	\$32.01	
BOLTON & MENK, INC.	PUBLIC TREE SURVEY	\$4,697.00	
CENTRAL FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	\$112.65	
DUAL AIR INC.	A/C REPAIR	\$116.50	
GENERATION BUILDING CENTER	EXPANSION JOINT	\$46.90	
GLACIAL RIDGE GROWERS, INC	CITY HALL - LANDSCAPING	\$63.20	
HERITAGE LANDSCAPE SUPPLY GROUP	HERBICIDE & ADDITIVE	\$458.06	
LAKERS NEW PRAGUE SANITARY	TRASH	\$326.30	
LONSDALE HARDWARE & RENTAL	WATERING WAND	\$59.97	
MCMMASTER-CARR SUPPLY COMPANY	SCREWS	\$33.87	
MIDWEST PLAYSCAPES INC	SPRING	\$215.71	
MTI DISTRIBUTING, INC	TORO FAN	\$521.69	
NEW PRAGUE UTILITIES	UTILITIES	\$2,977.66	
POMP'S TIRE SERVICE, INC.	TIRES	\$1,041.04	
ST LOUIS MRO, INC	DRUG TESTING	\$20.00	
TIM'S SMALL ENGINE SERVICE	TORO BRACKET	\$29.08	
TIM'S SMALL ENGINE SERVICE	WEED WHIP PARTS	\$126.16	
TONY KUBES	EAB GRANT - STUMP REMOVAL	\$1,155.00	
VOYAGER FLEET SYSTEMS	FUEL	\$939.88	
<b>TOTAL:</b>			<u>\$30,676.65</u>
<b><u>PARK BOARD</u></b>			
SCOTT'S CONCRETE SERVICES	BASKETBALL COURT	\$33,000.00	
TWIN CITY SEED CO.	BASKETBALL COURT	\$2,024.20	
<b>TOTAL:</b>			<u>\$35,024.20</u>
<b><u>LIBRARY</u></b>			
CENTRAL FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	\$15.75	
JANI-KING OF MINNESOTA, INC	CLEANING SERVICE	\$743.27	
NEW PRAGUE UTILITIES	UTILITIES	\$1,093.52	
<b>TOTAL:</b>			<u>\$1,852.54</u>
<b>GENERAL FUND TOTAL:</b>			<b>\$442,179.69</b>
<b>FUND 227 - SPECIAL REVENUE - RENTAL</b>			
AMIGOS QUALITY ENVIRONMENT	RENTAL HOUSE CLEAN UP	\$850.00	
<b>TOTAL:</b>			<u>\$850.00</u>
<b>FUND 422 - CAPITAL PROJECTS - CIP 2023</b>			
BRAUN INTERTEC	CIP 2023 - SUNRISE / SUNSET	\$2,091.85	
SEH	CIP 2023 - SUNRISE / SUNSET	\$70,008.75	
<b>TOTAL:</b>			<u>\$72,100.60</u>
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
ADAM JIRAK	MWOA CONFERENCE	\$42.52	
AMAZON CAPITAL SERVICES	AIR COMPRESSOR BELT	\$182.87	
AMAZON CAPITAL SERVICES	HARD HAT CHIN STRAPS	-\$31.39	
AMAZON CAPITAL SERVICES	PORTFOLIO - MATT	\$6.00	
AMAZON CAPITAL SERVICES	SCREEN PROTECTOR	\$6.79	

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BEVCOMM	TELEPHONE	\$206.06	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,538.42	
FLAHERTY & HOOD, P.A.	MESERB MEMBERSHIP	\$2,938.00	
GRAINGER	ACTUATOR	\$492.14	
GRAINGER	HARD HAT CHIN STRAPS	\$45.44	
GRAINGER	PRESSURE GAUGES	\$76.24	
GRAINGER	PVC FITTINGS	\$208.11	
GRAINGER	RELAYS & DIN RAIL	\$37.90	
GRAINGER	VFD	\$734.34	
HAWKINS, INC	AZONE	\$2,474.68	
INDUSTRIAL PNEUMATIC SYSTEM	FLOAT DRAIN ASSEMBLY	\$247.54	
INTERSTATE CHIROPRACTIC, LLC	DRUG TESTING	\$25.00	
LAKERS NEW PRAGUE SANITARY	TRASH	\$243.20	
METRO SALES, INC	COIPER LEASE	\$50.28	
MN PUMP WORKS	BARMESA PUMP	\$3,459.25	
MN PUMP WORKS	MAIN LIFT STATION PUMP REPAIR	\$4,784.08	
MN PUMP WORKS	SOFT START PUMP	\$3,672.00	
MN VALLEY TESTING LABS	TESTING	\$135.08	
NEW PRAGUE UTILITIES	UTILITIES	\$20,588.38	
POMP'S TIRE SERVICE, INC.	TIRES	\$494.88	
PVS TECHNOLOGIES, INC	FERRIC CHLORIDE	\$12,247.76	
QUALITY FLOW SYSTEMS, INC.	FIELD LABOR - SPEED CONTROL	\$200.00	
QUALITY FLOW SYSTEMS, INC.	LIFT STATION PUMP REHAB	\$11,793.00	
SALTCO	SALT	\$70.00	
ST LOUIS MRO, INC	DRUG TESTING	\$20.00	
STAR GROUP, LLC.	SUPPLIES	\$53.04	
SWANSON FLO	TEMP SWITCH	\$694.21	
VOYAGER FLEET SYSTEMS	FUEL	\$191.00	
<b>TOTAL:</b>		<u>\$67,926.82</u>	<u>\$67,926.82</u>
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
AMAZON CAPITAL SERVICES	PORTFOLIO - MATT	\$1.99	
VOYAGER FLEET SYSTEMS	FUEL	\$8.18	
ZARNOTH BRUSH WORKS, INC.	SWEEPER BROOM	\$823.50	
<b>TOTAL:</b>		<u>\$833.67</u>	<u>\$833.67</u>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
CENTRAL FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	\$15.75	
LAKERS NEW PRAGUE SANITARY	TRASH	\$20.42	
NEW PRAGUE UTILITIES	UTILITIES	\$448.69	
<b>TOTAL:</b>		<u>\$484.86</u>	<u>\$484.86</u>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b>\$584,375.64</b>

CITY OF NEW PRAGUE  
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03/16/20

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
BEVCOMM	TELEPHONE	\$112.28	
GRAINGER	BRASS ADAPTOR	\$65.33	
LAKERS NEW PRAGUE SANITARY	TRASH	\$19.67	
MINNESOTA MUNICIPAL UTILITIES	DRUG & ALCOHOL TESTING FEE	\$18.75	
VOYAGER FLEET SYSTEMS	FUEL	\$179.94	
<b>TOTAL:</b>			<u><u>\$395.97</u></u>
<b><u>COUNCIL</u></b>			
SUEL PRINTING	COUNCIL MINUTES / AMBULANCE	\$1,288.00	
<b>TOTAL:</b>			<u><u>\$1,288.00</u></u>
<b><u>ADMINISTRATION</u></b>			
AEM WORKFORCE SOLUTIONS LLC	EMPLOYEE HANDBOOK	\$971.14	
BEVCOMM	TELEPHONE	\$373.72	
LEAGUE OF MINNESOTA CITIES	2020 MCMA ANNUAL CONFERENCE	\$520.00	
TWIST OFFICE PRODUCTS	OFFICE SUPPLIES	\$87.29	
VERIZON WIRELESS	TELEPHONE	-\$23.23	
VETERAN SHREDDING	SHREDDING SERVICE	\$8.00	
<b>TOTAL:</b>			<u><u>\$1,936.92</u></u>
<b><u>TECH NETWORK</u></b>			
MACH LUMBER INC	CONCRETE	\$117.71	
<b>TOTAL:</b>			<u><u>\$117.71</u></u>
<b><u>ELECTIONS</u></b>			
LAU'S BAKERY	ELECTION ROLLS	\$22.00	
TWIST OFFICE PRODUCTS	OFFICE SUPPLIES	\$10.12	
<b>TOTAL:</b>			<u><u>\$32.12</u></u>
<b><u>ENGINEER</u></b>			
SCOTT COUNTY TREASURER	2020 SCALE FEE	\$2,100.00	
<b>TOTAL:</b>			<u><u>\$2,100.00</u></u>
<b><u>PLANNING</u></b>			
BEVCOMM	TELEPHONE	\$227.70	
METRO SALES, INC	COPIER LEASE	\$53.75	
SCOTT COUNTY RECORDER	RECORDING FEE	\$46.00	
SUEL PRINTING	ZONING AMENDMENTS	\$112.00	
VERIZON WIRELESS	TELEPHONE	\$42.65	
VOYAGER FLEET SYSTEMS	FUEL	\$28.82	
<b>TOTAL:</b>			<u><u>\$510.92</u></u>
<b><u>GOVERNMENT BUILDING</u></b>			
AIRGAS USA, LLC	FIRST AID SUPPLIES	\$6.44	
GRAINGER	ANTISEPTIC WIPES	\$6.21	
JANI-KING OF MINNESOTA, INC	CLEANING SERVICE	\$1,255.00	
LAKERS NEW PRAGUE SANITARY	TRASH	\$83.02	
MEI TOTAL ELEVATOR SOLUTION	ELEVATOR MAINTENANCE	\$57.23	
MEI TOTAL ELEVATOR SOLUTION	HYD. CYLINDER - ELEVATOR	\$3,555.00	
<b>TOTAL:</b>			<u><u>\$4,962.90</u></u>
<b><u>POLICE</u></b>			
AT&T MOBILITY	CELL PHONES	\$492.67	
BEVCOMM	TELEPHONE	\$262.43	
GUARDIAN TRACKING, LLC	ANNUAL SOFTWARE SUBSCRIPTION	\$864.00	
MADD MN STATE OFFICE	DEATH NOTIFICATION TRAINING	\$50.00	
TWIST OFFICE PRODUCTS	PAPER	\$7.84	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
VERIZON WIRELESS	MOBILE BROADBAND	\$280.24	
VETERAN SHREDDING	SHREDDING SERVICE	\$40.00	
VOYAGER FLEET SYSTEMS	FUEL	\$1,392.62	
<b>TOTAL:</b>		\$3,389.80	
<b><u>FIRE</u></b>			
BEVCOMM	TELEPHONE	\$112.28	
GRAINGER	BRASS ADAPTOR	\$65.33	
HILDI, INC.	ACTUARIAL REPORT	\$2,350.00	
LAKERS NEW PRAGUE SANITARY	TRASH	\$19.66	
MINNESOTA MUNICIPAL UTILITIES	DRUG & ALCOHOL TESTING FEE	\$18.75	
VOYAGER FLEET SYSTEMS	FUEL	\$107.92	
<b>TOTAL:</b>		\$2,673.94	
<b><u>BUILDING INSPECTOR</u></b>			
BEVCOMM	TELEPHONE	\$32.90	
METRO SALES, INC	COPIER LEASE	\$53.75	
VERIZON WIRELESS	TELEPHONE	\$97.66	
VOYAGER FLEET SYSTEMS	FUEL	\$76.43	
<b>TOTAL:</b>		\$260.74	
<b><u>STREET</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$118.71	
AIRGAS USA, LLC	FIRST AID SUPPLIES	\$67.63	
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	\$59.84	
AMAZON CAPITAL SERVICES	WELDING GLOVES / WELDING BRUSH	\$48.26	
BEVCOMM	TELEPHONE	\$172.10	
GRAINGER	BREATHING BARRIER	\$13.67	
GRAINGER	BURN DRESSING	\$27.39	
LAKERS NEW PRAGUE SANITARY	TRASH	\$83.02	
MACH LUMBER INC	PLYWOOD	\$38.00	
METRO SALES, INC	COPIER LEASE	\$125.18	
POMP'S TIRE SERVICE, INC.	TRAILER TIRES	\$705.50	
PREFERRED WELDING SALES	WELDING SUPPLIES	\$110.00	
RIVER COUNTRY COOP	DIESEL FUEL	\$3,731.17	
RIVER COUNTRY COOP	OIL	\$223.80	
STAR GROUP, LLC.	SUPPLIES	\$209.07	
TRUEMAN WELTERS	PRONOVOST P-1040 BLOWER	\$23,241.04	
VERIZON WIRELESS	CONNECTION CARDS	\$17.51	
VERIZON WIRELESS	TELEPHONE	\$264.42	
VOYAGER FLEET SYSTEMS	FUEL	\$479.77	
ZORO TOOLS, INC.	COMPRESSOR FILTER	\$38.38	
ZORO TOOLS, INC.	SAW BLADE	\$112.40	
<b>TOTAL:</b>		\$29,886.86	
<b><u>PARKS</u></b>			
A&B AUTO ELECTRIC, INC.	BELOS ALTERNATOR	\$150.00	
ACE HARDWARE & PAINT	SUPPLIES	\$49.23	
AIRGAS USA, LLC	FIRST AID SUPPLIES	\$41.83	
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	\$9.68	
ASPEN EQUIPMENT CO	SEAL KIT	\$19.60	
GRAINGER	ANTISEPTIC WIPES	\$8.28	
LAKERS NEW PRAGUE SANITARY	TRASH	\$66.96	
PREFERRED WELDING SALES	WELDING SUPPLIES	\$20.00	
STAR GROUP, LLC.	SUPPLIES	\$135.54	
STONEBROOKE EQUIPMENT INC	PLOW SNOW SHOES	\$940.80	
TIM'S SMALL ENGINE SERVICE	CHAINS	\$45.85	
TOWN & COUNTRY SEWER SERVICE	PORTABLE RESTROOMS	\$260.00	
VERIZON WIRELESS	TELEPHONE	\$133.74	
VOYAGER FLEET SYSTEMS	FUEL	\$571.64	
<b>TOTAL:</b>		\$2,453.15	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>LIBRARY</b>			
AMAZON CAPITAL SERVICES	VACUUM CLEANER	\$69.99	
JANI-KING OF MINNESOTA, INC	CLEANING SERVICE	\$725.00	
<b>TOTAL:</b>		<u>          </u>	<u>          </u> \$794.99
<b>GENERAL FUND TOTAL:</b>			<b>\$50,804.02</b>
<b>FUND 418 - TH 19 PROJECT (2020)</b>			
SUEL PRINTING	LEGAL AD - BIDS	\$1,403.00	
<b>TOTAL:</b>		<u>          </u>	<u>          </u> \$1,403.00
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
ACE HARDWARE & PAINT	SUPPLIES	\$70.94	
AEM WORKFORCE SOLUTIONS LLC	EMPLOYEE HANDBOOK	\$197.90	
AIRGAS USA, LLC	FIRST AID SUPPLIES	\$50.10	
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	\$36.95	
AMAZON CAPITAL SERVICES	FLASH DRIVES	\$32.99	
BEVCOMM	BROADBAND	\$249.75	
BEVCOMM	TELEPHONE	\$183.87	
BOB BREZINA	MRWA MEAL REIMBURSEMENT	\$40.00	
BUSCHO ENTERPRISES, LLC	HAUL SLUDGE	\$5,120.00	
CITY OF MONTGOMERY	SEPTIC DUMPING FEE	\$5,824.00	
GRAINGER	EYEBOLT	\$11.77	
JOE WAGNER	MRWA MEAL REIMBURSEMENT	\$15.00	
LAKERS NEW PRAGUE SANITARY	TRASH	\$393.53	
MACH LUMBER INC	CONCRETE	\$9.57	
MACH LUMBER INC	LUMBER	\$28.85	
MN VALLEY TESTING LABS	TESTING	\$190.00	
MPCA	ANNUAL PERMIT	\$5,900.00	
NOVAK COMPANIES	BEARINGS & SLEEVES	\$145.00	
O'REILLY AUTOMOTIVE, INC	OIL SEAL	\$43.92	
SALTCO	MONTHLY SALT	\$756.25	
SHERWIN WILLIAMS	SAFETY BLUE PAINT	\$85.14	
STAR GROUP, LLC.	SUPPLIES	\$631.89	
UTILITY CONSULTANTS	SAMPLES	\$995.50	
VERIZON WIRELESS	CONNECTION CARDS	\$17.50	
VERIZON WIRELESS	TELEPHONE	\$173.42	
VETERAN SHREDDING	SHREDDING SERVICE	\$26.66	
VOYAGER FLEET SYSTEMS	FUEL	\$80.03	
WONDERWARE MIDWEST	SCADA UPGRADE DOWN PAYMENT	\$25,410.00	
WONDERWARE MIDWEST	WIN-911	\$1,030.00	
ZORO TOOLS, INC.	BEARINGS	\$117.69	
ZORO TOOLS, INC.	EMPTY 1ST AID KIT	\$26.46	
<b>TOTAL:</b>		<u>          </u>	<u>          </u> \$47,894.68
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
AEM WORKFORCE SOLUTIONS LLC	EMPLOYEE HANDBOOK	\$26.51	
STAR GROUP, LLC.	SUPPLIES	\$75.73	
VERIZON WIRELESS	CONNECTION CARDS	\$17.50	
VERIZON WIRELESS	TELEPHONE	-\$0.97	
VOYAGER FLEET SYSTEMS	FUEL	\$10.24	
<b>TOTAL:</b>		<u>          </u>	<u>          </u> \$129.01
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
LAKERS NEW PRAGUE SANITARY	TRASH	\$19.67	
<b>TOTAL:</b>		<u>          </u>	<u>          </u> \$19.67
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b>\$100,250.38</b>