

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
12/18/2023

| VENDOR | DESCRIPTION | AMOUNT | TOTAL |
|---|----------------------------|------------|---------------------------|
| FUND 101 - GENERAL FUND | | | |
| <u>RURAL FIRE - TO BE REIMBURSED</u> | | | |
| BEVCOMM | TELEPHONE | \$88.85 | |
| CENTERPOINT ENERGY | NATURAL GAS | \$148.10 | |
| LAKERS NEW PRAGUE SANITARY | TRASH - RURAL | \$20.42 | |
| LAND'S END BUSINESS | APPAREL | \$205.16 | |
| MN FIRE SERVICE CERTIFICATION BOARD | TRAINING | \$252.00 | |
| NEW PRAGUE UTILITIES | RURAL FIRE - UTILITES | \$490.20 | |
| OESTREICH REPAIR | RURAL SPLIT | \$14.62 | |
| STAR GROUP LLC. | DEF FLUID | \$8.49 | |
| US BANK CREDIT CARD | HOLLY'S CARD | \$71.43 | |
| VERIZON WIRELESS | TABLETS | \$30.05 | |
| TOTAL: | | | <u>\$1,329.32</u> |
| <u>COUNCIL</u> | | | |
| LAND'S END BUSINESS | APPAREL | \$151.94 | |
| SUEL PRINTING | COUNCIL MINUTES, LEGAL ADS | \$2,250.00 | |
| US BANK CREDIT CARD | LMC FALL FORUMS | \$30.00 | |
| VERIZON WIRELESS | TELEPHONE | \$82.46 | |
| TOTAL: | | | <u>\$2,514.40</u> |
| <u>ADMINISTRATION</u> | | | |
| BEVCOMM | TELEPHONE | \$99.19 | |
| LAND'S END BUSINESS | APPAREL | \$106.35 | |
| LEAGUE OF MINNESOTA CITIES | MEMBERSHIP DUES | \$9,319.00 | |
| QUADIENT LEASING USA INC. | POSTAGE MACHINE LEASE | \$67.42 | |
| US BANK CREDIT CARD | IMCA MEMEBERSHIP | \$919.00 | |
| US BANK CREDIT CARD | LMC FALL FORUMS | \$45.00 | |
| US BANK CREDIT CARD | SCALE | \$18.26 | |
| VERIZON WIRELESS | TELEPHONE | \$53.60 | |
| VETERAN SHREDDING | SHREDDING | \$8.50 | |
| TOTAL: | | | <u>\$10,636.32</u> |
| <u>TECH NETWORK</u> | | | |
| COMPUTER TECHNOLOGY SOLUTIONS | COMPUTER SUPPORT | \$5,064.83 | |
| COMPUTER TECHNOLOGY SOLUTIONS | OFFICE 365 / FIREWALL | \$1,402.47 | |
| TOTAL: | | | <u>\$6,467.30</u> |
| <u>ELECTIONS</u> | | | |
| SCOTT COUNTY TREASURER | POLL PADS / MODEM UPGRADES | \$2,208.00 | |
| TOTAL: | | | <u>\$2,208.00</u> |
| <u>PLANNING</u> | | | |
| BEVCOMM | TELEPHONE | \$43.51 | |
| DVS RENEWAL | FUSION PLATES | \$29.25 | |
| LAND'S END BUSINESS | APPAREL | \$108.53 | |
| LE SUEUR COUNTY RECORDER | RECORDING FEE | \$92.00 | |
| METRO SALES INC | COPIER LEASE | \$53.75 | |
| PETTY CASH | TITLE #3993 | \$20.50 | |
| QUADIENT LEASING USA INC. | POSTAGE MACHINE LEASE | \$22.90 | |
| SUEL PRINTING | ART CUP HEARING | \$80.00 | |
| US BANK CREDIT CARD | GO TO MY PC | \$20.60 | |
| US BANK CREDIT CARD | LMC FALL FORUMS | \$30.00 | |
| VERIZON WIRELESS | TELEPHONE | \$82.46 | |
| TOTAL: | | | <u>\$583.50</u> |
| <u>GOVERNMENT BUILDING</u> | | | |
| CENTERPOINT ENERGY | NATURAL GAS | \$431.56 | |
| JANI-KING OF MINNESOTA INC | CLEANING SERVICE | \$1,286.63 | |
| LAKERS NEW PRAGUE SANITARY | TRASH - CITY HALL | \$89.05 | |
| MEI TOTAL ELEVATOR SOLUTIONS | ELEVATOR MAINTENANCE | \$66.30 | |

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|-------------------------------------|----------------------------------|------------|-------------------|
| NEW PRAGUE UTILITIES | GOVT BUILDING - WATER/SEWER | \$144.89 | |
| NEW PRAGUE UTILITIES | GOVT BUILDING -ELECTRIC | \$908.46 | |
| STAR GROUP LLC. | V-BELT | \$11.25 | |
| TOTAL: | | | \$2,938.14 |
| <u>POLICE</u> | | | |
| AT&T MOBILITY | WIRELESS CELLS | \$566.91 | |
| BEVCOMM | TELEPHONE | \$105.37 | |
| JEFF BELZER NEW PRAGUE FORD | SQUAD MAINTENANCE | \$116.25 | |
| LAND'S END BUSINESS | APPAREL | \$130.23 | |
| LEAGUE OF MN CITIES INSURANCE | WORKERS COMP CLAIM | \$551.50 | |
| PETTY CASH | VEHICLE TABS | \$26.00 | |
| QUADIENT LEASING USA INC. | POSTAGE MACHINE LEASE | \$17.22 | |
| SUEL PRINTING | ENVELOPES | \$216.40 | |
| US BANK CREDIT CARD | EVIDENCE TAPE | \$81.00 | |
| VERIZON WIRELESS | SQUAD BROADBAND | \$200.14 | |
| VETERAN SHREDDING | SHREDDING | \$42.50 | |
| TOTAL: | | | \$2,053.52 |
| <u>FIRE</u> | | | |
| BEVCOMM | TELEPHONE | \$88.85 | |
| CENTERPOINT ENERGY | NATURAL GAS | \$148.10 | |
| LAKERS NEW PRAGUE SANITARY | TRASH - FIRE | \$20.42 | |
| MN FIRE SERVICE CERTIFICATION BOARD | TRAINING | \$252.00 | |
| NEW PRAGUE UTILITIES | FIRE - ELECTRIC | \$368.41 | |
| NEW PRAGUE UTILITIES | FIRE - WATER/SEWER | \$121.79 | |
| OESTREICH REPAIR | TIRE REPAIR | \$58.57 | |
| STAR GROUP LLC. | DEF FLUID | \$8.50 | |
| VERIZON WIRELESS | TABLETS | \$30.05 | |
| TOTAL: | | | \$1,096.69 |
| <u>BUILDING INSPECTOR</u> | | | |
| BEVCOMM | TELEPHONE | \$43.52 | |
| LAND'S END BUSINESS | APPAREL | \$21.70 | |
| METRO SALES INC | COPIER LEASE | \$53.75 | |
| QUADIENT LEASING USA INC. | POSTAGE MACHINE LEASE | \$0.55 | |
| US BANK CREDIT CARD | APPAREL | \$88.00 | |
| VERIZON WIRELESS | TELEPHONE | \$82.46 | |
| TOTAL: | | | \$289.98 |
| <u>STREET</u> | | | |
| ACE HARDWARE & PAINT | CHAIN OIL | \$46.98 | |
| ACE HARDWARE & PAINT | DISTILLED WATER | \$5.58 | |
| AMAZON CAPITAL SERVICES | CONCRETE TOOLS | -\$175.94 | |
| AMAZON CAPITAL SERVICES | FLASHLIGHTS, HEADLAMPS, BRACKETS | \$69.58 | |
| AMAZON CAPITAL SERVICES | GAS PRESSURE TESTER | \$39.00 | |
| AMAZON CAPITAL SERVICES | VINYL | \$5.74 | |
| BEVCOMM | TELEPHONE | \$74.10 | |
| CENTERPOINT ENERGY | NATURAL GAS | \$125.70 | |
| LAKERS NEW PRAGUE SANITARY | TRASH - STREETS | \$107.10 | |
| LAND'S END BUSINESS | APPAREL | \$23.88 | |
| MACH LUMBER INC | 10TH AVE CROSSWALK | \$411.71 | |
| METRO SALES INC | COPIER LEASE | \$53.75 | |
| NEW PRAGUE UTILITIES | STREETS - ELECTRIC | \$320.23 | |
| NEW PRAGUE UTILITIES | STREETS - WATER/SEWER | \$111.35 | |
| O'REILLY AUTOMOTIVE INC | BATTERY -JD TRACTOR | \$181.44 | |
| O'REILLY AUTOMOTIVE INC | HYD FITTING - 2010 FL | \$55.20 | |
| QUADIENT LEASING USA INC. | POSTAGE MACHINE LEASE | \$0.18 | |
| STAR GROUP LLC. | FUSE - WOOD CHIPPER | \$1.94 | |
| TRENCHERS PLUS INC | WOOD CHIPPER BLADES & ROPE | \$136.93 | |
| US BANK CREDIT CARD | DRIVE FAN | \$1,758.66 | |

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| US BANK CREDIT CARD | PUMP REPAIR KIT | \$115.64 | |
| US BANK CREDIT CARD | TOOL BATTERIES | \$92.12 | |
| US BANK CREDIT CARD | VACUUM | \$104.99 | |
| US BANK EQUIPMENT FINANCE | COPIER LEASE | \$81.00 | |
| VERIZON WIRELESS | TELEPHONE | \$245.87 | |
| TOTAL: | | | \$3,992.73 |
| <u>STREET LIGHTS</u> | | | |
| NEW PRAGUE UTILITIES | STREETLIGHTS | \$5,779.04 | |
| TOTAL: | | | \$5,779.04 |
| <u>PARKS</u> | | | |
| ACE HARDWARE & PAINT | SUPPLIES | \$149.86 | |
| AMAZON CAPITAL SERVICES | KEYLESS DOOR HANDLES | \$240.00 | |
| AMAZON CAPITAL SERVICES | VINYL | \$5.74 | |
| BEVCOMM | TELEPHONE | \$31.72 | |
| CENTERPOINT ENERGY | NATURAL GAS | \$359.90 | |
| LAKERS NEW PRAGUE SANITARY | TRASH - PARKS | \$107.10 | |
| LAND'S END BUSINESS | APPAREL | \$8.68 | |
| NEW PRAGUE UTILITIES | PARKS - WATER/SEWER | \$108.76 | |
| NEW PRAGUE UTILITIES | PARKS -ELECTRIC | \$758.43 | |
| O'REILLY AUTOMOTIVE INC | BATTERY-2015 F-150 | \$135.62 | |
| O'REILLY AUTOMOTIVE INC | POLISHING PAD | \$10.50 | |
| O'REILLY AUTOMOTIVE INC | TOW PIN & CLIP | \$14.99 | |
| SHERWIN-WILLIAMS CO | NEW PARKS GARAGE - PAINT | \$274.24 | |
| STAR GROUP LLC. | FUSE - WOOD CHIPPER | \$2.90 | |
| SUEL PRINTING | HELP WANTED - RINK ATTENDANT | \$204.00 | |
| TIM'S SMALL ENGINE SERVICE | EAB - POLE SAW | \$805.93 | |
| TRENCHERS PLUS INC | WOOD CHIPPER BLADES & ROPE | \$205.40 | |
| US BANK CREDIT CARD | TOOLS | \$679.00 | |
| VERIZON WIRELESS | IPADS | \$10.02 | |
| VERIZON WIRELESS | TELEPHONE | \$118.13 | |
| TOTAL: | | | \$4,230.92 |
| <u>LIBRARY</u> | | | |
| ACE HARDWARE & PAINT | SUPPLIES | \$5.59 | |
| CENTERPOINT ENERGY | NATURAL GAS | \$179.47 | |
| JANI-KING OF MINNESOTA INC | CLEANING SERVICE | \$743.27 | |
| NEW PRAGUE UTILITIES | LIBRARY - ELECTRIC | \$618.24 | |
| NEW PRAGUE UTILITIES | LIBRARY - WATER/SEWER | \$89.10 | |
| TOTAL: | | | \$1,635.67 |
| <u>UNALLOCATED</u> | | | |
| SCOTT COUNTY TREASURER | 2024 TNT COST ALLOCATION | \$548.03 | |
| TOTAL: | | | \$548.03 |
| GENERAL FUND TOTAL: | | | \$46,303.56 |
| FUND 233 - SPECIAL REVENUE - CRIME PREVENTION | | | |
| COAST TO COAST SOLUTIONS | COLORING BOOK | \$587.60 | |
| KCHK RADIO | ANTI-BULLYING CAMPAIGN | \$75.00 | |
| TOTAL: | | | \$662.60 |
| FUND 321 - DEBT SERVICE - CIP 2020-2021 | | | |
| US BANK | PAYING AGENT FEE | \$500.00 | |
| TOTAL: | | | \$500.00 |
| FUND 422 - CAPITAL PROJECTS - CIP 2023 | | | |
| BRAUN INTERTEC | CIP 2023 - SUNRISE / SUNSET | \$227.50 | |
| TOTAL: | | | \$227.50 |

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|---|-------------------------|-------------|---------------------------|
| FUND 602 - ENTERPRISE - SANITARY SEWER | | | |
| ACE HARDWARE & PAINT | SUPPLIES | \$106.44 | |
| AMAZON CAPITAL SERVICES | 6 VOLT BATTERIES | \$104.92 | |
| AMAZON CAPITAL SERVICES | CONFINED SPACE STENCIL | \$33.95 | |
| AMAZON CAPITAL SERVICES | VINYL | \$5.74 | |
| BEVCOMM | TELEPHONE | \$206.39 | |
| CENTERPOINT ENERGY | NATURAL GAS | \$6,039.96 | |
| COMPUTER TECHNOLOGY SOLUTIONS | COMPUTER SUPPORT | \$1,321.78 | |
| COMPUTER TECHNOLOGY SOLUTIONS | OFFICE 365 / FIREWALL | \$217.35 | |
| GOPHER STATE ONE CALL | LINE LOCATES | \$15.86 | |
| GRAINGER | PVC FITTINGS | \$27.78 | |
| GRAINGER | VFD | -\$734.34 | |
| GRAINGER | WORK LIGHT | \$122.65 | |
| HAWKINS INC | AZONE | \$3,724.03 | |
| LAKERS NEW PRAGUE SANITARY | TRASH - WWTP | \$380.01 | |
| LAND'S END BUSINESS | APPAREL | \$36.90 | |
| MACH LUMBER INC | LUMBER & SCREWS | \$47.25 | |
| MOTION INDUSTRIES INC. | ASCO FILTER | \$95.40 | |
| NEW PRAGUE UTILITIES | WWTP - ELECTRIC | \$19,085.02 | |
| NEW PRAGUE UTILITIES | WWTP - WATER/SEWER | \$284.46 | |
| POLYDYNE INC | POLYMER - CE-2469 | \$9,844.00 | |
| SALTCO | MONTHLY SALT | \$2,191.61 | |
| STAR GROUP LLC. | BELTS | \$56.68 | |
| US BANK CREDIT CARD | BULB | \$35.84 | |
| US BANK CREDIT CARD | FILTER ELEMENTS | \$695.77 | |
| US BANK EQUIPMENT FINANCE | COPIER LEASE | \$81.00 | |
| USA BLUEBOOK | TESTING SUPPLIES | \$289.86 | |
| UTILITY CONSULTANTS INC. | SAMPLES | \$1,308.16 | |
| VERIZON WIRELESS | IPADS | \$10.02 | |
| VERIZON WIRELESS | TELEPHONE | \$186.41 | |
| VETERAN SHREDDING | SHREDDING | \$8.50 | |
| TOTAL: | | | <u><u>\$45,829.40</u></u> |
| FUND 606 - ENTERPRISE - STORM UTILITY | | | |
| GOPHER STATE ONE CALL | LINE LOCATES | \$15.86 | |
| LAND'S END BUSINESS | APPAREL | \$15.19 | |
| VERIZON WIRELESS | IPADS | \$10.02 | |
| VERIZON WIRELESS | TELEPHONE | \$6.18 | |
| TOTAL: | | | <u><u>\$47.25</u></u> |
| FUND 651 - ENTERPRISE - AMBULANCE | | | |
| CENTERPOINT ENERGY | NATURAL GAS | \$148.10 | |
| LAKERS NEW PRAGUE SANITARY | TRASH - AMBULANCE | \$20.42 | |
| NEW PRAGUE UTILITIES | AMBULANCE - ELECTRIC | \$368.41 | |
| NEW PRAGUE UTILITIES | AMBULANCE - WATER/SEWER | \$85.50 | |
| TOTAL: | | | <u><u>\$622.43</u></u> |
| TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL: | | | \$94,192.74 |