

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
6/17/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$68.10	
KIRVIDA FIRE INC	ENGINE REPAIRS	\$993.48	
KIRVIDA FIRE INC	LADDER TRUCK REPAIR	\$284.83	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.03	
MOTOROLA SOLUTIONS INC.	RADIOS	\$21,640.32	
NORTH CENTRAL INTERNATIONAL INC	STEERING GEAR - ENGINE 2	\$127.95	
O'REILLY AUTOMOTIVE INC	ABSORBENT	\$19.99	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
VERIZON WIRELESS	TABLETS	\$40.08	
VERIZON WIRELESS	TELEPHONE	\$20.61	
<b>TOTAL:</b>			<b><u>\$23,232.99</u></b>
<b><u>OTHER - TO BE REIMBURSED</u></b>			
KENNEDY & GRAVEN CHARTERED	INVOICE TO BRICKS BOATWORKS	\$183.25	
<b>TOTAL:</b>			<b><u>\$183.25</u></b>
<b><u>COUNCIL</u></b>			
AMAZON CAPITAL SERVICES	CERTIFICATE FRAMES	\$23.49	
SUEL PRINTING	COUNCIL MINUTES, FINANCIAL STATMENT	\$3,952.00	
VERIZON WIRELESS	TELEPHONE	\$82.44	
<b>TOTAL:</b>			<b><u>\$4,057.93</u></b>
<b><u>ADMINISTRATION</u></b>			
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$34.13	
MCFOA	ANNUAL MEMBERSHIP	\$77.50	
ROTARY CLUB OF NEW PRAGUE	QUARTERLY DUES/ FUNDRAISER FEE	\$380.00	
VERIZON WIRELESS	TELEPHONE	\$53.59	
<b>TOTAL:</b>			<b><u>\$545.22</u></b>
<b><u>ATTORNEY</u></b>			
KENNEDY & GRAVEN CHARTERED	LEGAL SERVICES	\$13,708.30	
SCOTT COUNTY ATTORNEY'S OFFICE	MAY COURT FINES	\$1,404.57	
<b>TOTAL:</b>			<b><u>\$15,112.87</u></b>
<b><u>PLANNING</u></b>			
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$17.63	
METRO SALES INC	COPIER LEASE	\$49.50	
SUEL PRINTING	OPEN HOUSE, FLOOD PLAN	\$850.00	
VERIZON WIRELESS	TELEPHONE	\$82.44	
<b>TOTAL:</b>			<b><u>\$999.57</u></b>
<b><u>GOVERNMENT BUILDING</u></b>			
AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	\$3.97	
CENTERPOINT ENERGY	NATURAL GAS	\$286.54	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$86.79	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$69.62	
VETERAN SHREDDING	SHREDDING EVENT	\$1,170.00	
<b>TOTAL:</b>			<b><u>\$2,903.55</u></b>
<b><u>POLICE</u></b>			
AMAZON CAPITAL SERVICES	FOLDERS	\$16.19	
AMAZON CAPITAL SERVICES	FORFEITURE - LIGHTS / TIMER	\$1,023.77	
AMAZON CAPITAL SERVICES	LIGHT/ STRAP/ SLING	\$223.07	
AMAZON CAPITAL SERVICES	SCREEN PROTECTORS	\$4.98	
AMAZON CAPITAL SERVICES	SIGNS - PERSONNEL ONLY	\$6.59	
ASSOCIATED PSYCHOLOGICAL S	PSYCHOLOGICAL EVALUATION	\$300.00	
AT&T MOBILITY	WIRELESS CELLS	\$566.47	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$4.58	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
MOTOROLA SOLUTIONS INC.	MICROPHONE	\$95.76	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$470.00	
QUILL CORPORATION	COPY PAPER	\$38.99	
STREICHER'S	MAGAZINE/TRANSPORT HOOD	\$57.96	
STREICHER'S	UNIFORMS	\$4,173.63	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$200.07	
<b>TOTAL:</b>			<b>\$7,257.06</b>
<b><u>FIRE</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$68.10	
KIRVIDA FIRE INC	ENGINE REPAIRS	\$993.49	
KIRVIDA FIRE INC	LADDER TRUCK REPAIR	\$284.83	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.03	
NORTH CENTRAL INTERNATIONAL INC	STEERING GEAR - ENGINE 2	\$127.95	
O'REILLY AUTOMOTIVE INC	ABSORBENT	\$19.99	
VERIZON WIRELESS	TABLETS	\$40.08	
VERIZON WIRELESS	TELEPHONE	\$20.61	
<b>TOTAL:</b>			<b>\$1,576.08</b>
<b><u>BUILDING INSPECTOR</u></b>			
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$0.69	
METRO SALES INC	COPIER LEASE	\$49.50	
VERIZON WIRELESS	TELEPHONE	\$87.44	
<b>TOTAL:</b>			<b>\$137.63</b>
<b><u>STREET</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$115.72	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$122.70	
LEAGUE OF MN CITIES INSURANCE	DEDUCTIBLE - TIRE DAMAGE	\$708.43	
METRO SALES INC	COPIER LEASE	\$49.50	
NEW LOOK CONTRACTING INC	10TH AVE SE & 1ST ST SE CROSSWALK	\$1,133.81	
O'REILLY AUTOMOTIVE INC	BATTERY	\$108.16	
VERIZON WIRELESS	TELEPHONE	\$209.76	
WHITE CAP L.P.	MELTER & ROUTER RENTAL	\$6,500.00	
<b>TOTAL:</b>			<b>\$8,948.08</b>
<b><u>PARKS</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$107.95	
LAKERS NEW PRAGUE SANITARY	TRASH - BALLFIELD	\$422.95	
LECY, JONATHAN	SAFETY SHOES - JONATHAN LECY	\$60.00	
MOTOROLA SOLUTIONS INC.	PUBLIC SAFETY GRANT - RADIOS	\$21,640.32	
MTI DISTRIBUTING INC	TORO Z -7000 - PULLEY	\$104.60	
O'REILLY AUTOMOTIVE INC	POWER INVERTER	\$64.99	
RIVARD COMPANIES INC	PLAYGROUND MULCH	\$2,227.00	
TIM'S SMALL ENGINE SERVICE	SOD CUTTER	\$25.20	
VERIZON WIRELESS	INTERNET - PARKS	\$40.01	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$118.00	
<b>TOTAL:</b>			<b>\$24,821.04</b>
<b><u>LIBRARY</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$118.18	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
STASNEY ELECTRIC	BREAKER	\$306.28	
<b>TOTAL:</b>			<b>\$1,167.73</b>
<b><u>UNALLOCATED</u></b>			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
SEH	CITY ROOF REPAIR	\$1,400.00	
SUEL PRINTING	CITY ROOF REPLACMENT	\$460.00	
<b>TOTAL:</b>			<b>\$2,187.00</b>
<b>GENERAL FUND TOTAL:</b>			<b>\$93,130.00</b>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 233 - SPECIAL REVENUE - CRIME PREVENTION</b>			
COAST TO COAST SOLUTIONS	PENS	\$638.96	
COAST TO COAST SOLUTIONS	STICKERS	\$400.95	
<b>TOTAL:</b>			<u>\$1,039.91</u>
<b>FUND 316 - DEBT SERVICE - CIP 2014</b>			
COMPUTERSHARE TRUST COMPANY	PAYING AGENT FEE	\$750.00	
<b>TOTAL:</b>			<u>\$750.00</u>
<b>FUND 321 - DEBT SERVICE - CIP 2020-2021</b>			
COMPUTERSHARE TRUST COMPANY	PAYING AGENT FEE	\$750.00	
<b>TOTAL:</b>			<u>\$750.00</u>
<b>FUND 422 - CAPITAL PROJECTS - CIP 2023</b>			
HOLTMEIER CONSTRUCTION INC	2023 CIP PAY AP #8	\$129,543.51	
<b>TOTAL:</b>			<u>\$129,543.51</u>
<b>FUND 423 - CAPITAL PROJECTS - CIP 2024</b>			
BCM CONSTRUCTION INC.	CIP 2024 PAY AP #2	\$417,696.62	
CHOSEN VALLEY TESTING INC	CIP 2024 - CONSTRUCTION MATERIALS TESTING	\$878.00	
<b>TOTAL:</b>			<u>\$418,574.62</u>
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
AMAZON CAPITAL SERVICES	PUMP	\$169.00	
BALDWIN SUPPLY COMPANY	GEARBOX PARTS	\$424.77	
CENTERPOINT ENERGY	NATURAL GAS	\$5,314.61	
DEM-CON COMPANIES LLC	BIOSOLIDS DISPOSAL	\$80.67	
GLOBAL INDUSTRIAL	2 MIL GRIT BAGS	\$211.94	
GOPHER STATE ONE CALL	LINE LOCATES	\$47.25	
HARTFIEL AUTOMATION	SOLENOID - MAC VALVE	\$1,348.62	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$244.42	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP DEDUCTIBLE-WAGNER	\$559.35	
MASTER MECHANICAL INC.	VFD -MAU5	\$4,980.00	
MCFOA	ANNUAL MEMBERSHIP	\$5.00	
NEON LINK	ONLINE PAYMENT FEES	\$193.75	
PVS TECHNOLOGIES INC	FERRIC CHLORIDE	\$11,747.15	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$1,528.80	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
SALTCO	MONTHLY SALT	\$2,234.34	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,501.45	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$217.50	
<b>TOTAL:</b>			<u>\$31,026.74</u>
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
GOPHER STATE ONE CALL	LINE LOCATES	\$47.25	
MCFOA	ANNUAL MEMBERSHIP	\$2.50	
NEON LINK	ONLINE PAYMENT FEES	\$23.25	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$382.19	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$6.18	
<b>TOTAL:</b>			<u>\$472.49</u>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
CENTERPOINT ENERGY	NATURAL GAS	\$68.10	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.04	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
<b>TOTAL:</b>			<u>\$99.34</u>
			<b>\$675,386.61</b>