

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
2/20/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$51.97	
CENTERPOINT ENERGY	NATURAL GAS	\$362.04	
MUNICIPAL EMERGENCY SERVICE	HELMET / FLASHLIGHT	\$654.17	
MUNICIPAL EMERGENCY SERVICE	THERMAL CAMERA	\$789.00	
SCOTT COUNTY TREASURER	2024 SCALE TRAINING FACILITY	\$2,160.26	
STAR GROUP LLC.	LADDER TRUCK REPAIR	\$18.69	
VERIZON WIRELESS	TABLETS	\$48.98	
<b>TOTAL:</b>			<b><u><u>\$4,085.11</u></u></b>
<b><u>COUNCIL</u></b>			
AMERICAN LEGAL	2024 S-17 SUPPLEMENTAL PAGES	\$1,178.79	
AMERICAN LEGAL	FOLIO/INTERNET SUPPLEMENT PGS	\$195.00	
CIVICPLUS LLC	MUNICODE MEETINGS	\$9,200.00	
SUEL PRINTING	COUNCIL MINUTES	\$1,744.00	
THE NEW PRAGUE TIMES	NEWSPAPER SUBSCRIPTION	\$58.00	
<b>TOTAL:</b>			<b><u><u>\$12,375.79</u></u></b>
<b><u>ADMINISTRATION</u></b>			
ABDO	2022 TIF DISTRICT REPORT	\$750.00	
ACE HARDWARE & PAINT	SUPPLIES	\$105.95	
ROTARY CLUB OF NEW PRAGUE	ROTARY DUES - JAN-MARCH	\$180.00	
US BANK CREDIT CARD	2024 MCMA WORKSHOP	\$125.00	
US BANK CREDIT CARD	TAX FORMS	\$21.56	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
<b>TOTAL:</b>			<b><u><u>\$1,191.01</u></u></b>
<b><u>TECH NETWORK</u></b>			
COMPUTER TECHNOLOGY SOLUTIONS	LAPTOPS	\$9,320.00	
COMPUTER TECHNOLOGY SOLUTIONS	SERVER UPGRADE	\$4,206.60	
<b>TOTAL:</b>			<b><u><u>\$13,526.60</u></u></b>
<b><u>ATTORNEY</u></b>			
SCOTT COUNTY ATTORNEY'S OFFICE	DECEMBER COURT FINES	\$1,492.92	
SCOTT COUNTY ATTORNEY'S OFFICE	JANUARY COURT FINES	\$1,681.57	
SCOTT COUNTY ATTORNEY'S OFFICE	OCTOBER COURT FINES	\$1,637.23	
<b>TOTAL:</b>			<b><u><u>\$4,811.72</u></u></b>
<b><u>PLANNING</u></b>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$22.99	
<b>TOTAL:</b>			<b><u><u>\$22.99</u></u></b>
<b><u>GOVERNMENT BUILDING</u></b>			
AMAZON CAPITAL SERVICES	KEYBOARD & MOUSE	\$2.70	
CENTERPOINT ENERGY	NATURAL GAS	\$921.32	
GRAINGER	BALLASTS	\$89.70	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$2,573.26	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$66.30	
WOLD ARCHITECTS AND ENGINEERS	POLICE FACILITY SCHEMATIC DESIGN	\$16,824.85	
<b>TOTAL:</b>			<b><u><u>\$20,478.13</u></u></b>
<b><u>POLICE</u></b>			
AMAZON CAPITAL SERVICES	COMPUTER MOUSE	\$32.97	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$50.85	
AT&T MOBILITY	WIRELESS CELLS	\$567.13	
SCOTT COUNTY TREASURER	2024 BISS CONTRIBUTION	\$4,344.78	
SCOTT COUNTY TREASURER	2024 SCALE TRAINING FACILITY	\$4,320.54	
SCOTT COUNTY TREASURER	BAIR ANALYTICS/MDT & PD ACCESS	\$2,768.44	
SCOTT COUNTY TREASURER	SWMDTF DUES	\$8,400.00	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	

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VERIZON WIRELESS	SQUAD BROADBAND	\$200.14	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
WALTON, JOSHUA	MEAL REIMBURSEMENT	\$32.52	
<b>TOTAL:</b>			<b>\$20,834.87</b>
<b><u>FIRE</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$51.97	
CENTERPOINT ENERGY	NATURAL GAS	\$362.04	
MUNICIPAL EMERGENCY SERVICE	HELMET / FLASHLIGHT	\$654.18	
MUNICIPAL EMERGENCY SERVICE	THERMAL CAMERA	\$788.99	
SCOTT COUNTY TREASURER	2024 SCALE TRAINING FACILITY	\$2,160.27	
STAR GROUP LLC.	LADDER TRUCK REPAIR	\$18.69	
VERIZON WIRELESS	TABLETS	\$48.98	
<b>TOTAL:</b>			<b>\$4,085.12</b>
<b><u>BUILDING INSPECTOR</u></b>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$23.46	
AMAZON CAPITAL SERVICES	PHONE CASE	\$5.19	
US BANK CREDIT CARD	SCOTT TRAINING	\$300.00	
<b>TOTAL:</b>			<b>\$328.65</b>
<b><u>STREET</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$5.99	
AMAZON CAPITAL SERVICES	KEYBOARD & MOUSE	\$4.05	
AMAZON CAPITAL SERVICES	PAINT - JD LOADER	\$52.68	
AMAZON CAPITAL SERVICES	SPRING - F350 PLOW	\$69.99	
AMAZON CAPITAL SERVICES	TOOLS - ELECTRICAL TESTING	\$39.97	
CENTERPOINT ENERGY	NATURAL GAS	\$692.14	
DIAMOND VOGEL PAINTS	WHITE & YELLOW PAINT	\$1,425.00	
EARL F. ANDERSEN	STREET SIGNS	\$99.35	
LEAGUE OF MINNESOTA CITIES	SAFETY & LOSS WORKSHOP	\$20.00	
OLYMPIC FIRE PROTECTION	ANNUAL FIRE SPRINKLER INSP	\$235.00	
O'REILLY AUTOMOTIVE INC	LUBRICANT, WAX	\$27.97	
RIVER COUNTRY COOP	DIESEL	\$2,937.15	
STAR GROUP LLC.	HYDRO HOSE/FILTER/BULB	\$104.61	
STAR GROUP LLC.	PLIERS	\$12.29	
TRUCK CENTER COMPANIES	13 FL - REAR BRAKE PADS	\$61.95	
<b>TOTAL:</b>			<b>\$5,788.14</b>
<b><u>PARKS</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$187.75	
AMAZON CAPITAL SERVICES	CELL PHONE CASE & SCREEN	\$25.95	
AMAZON CAPITAL SERVICES	PHONE CASE	\$2.60	
BORDER STATES ELECTRIC SUPPLY	NEW PARKS GARAGE - DOOR	\$504.83	
CENTERPOINT ENERGY	NATURAL GAS	\$1,185.08	
COMPUTER TECHNOLOGY SOLUTIONS	KEYBOARD	\$55.00	
GRAINGER	NEW PARKS GARAGE - NAILS	\$4.32	
O'REILLY AUTOMOTIVE INC	OIL, GRASE, BRAKE CLEANER	\$140.63	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOMS	\$155.00	
WOLD ARCHITECTS AND ENGINEERS	PARKS GARAGE CODE ANALYSIS	\$250.00	
<b>TOTAL:</b>			<b>\$2,511.16</b>
<b><u>LIBRARY</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$30.56	
CENTERPOINT ENERGY	NATURAL GAS	\$408.23	
CUSTOM CLIMATE LLC	FURNACE CONTROL BOARD	\$337.00	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,486.54	
LAKERS NEW PRAGUE SANITARY	TRASH - LIBRARY	\$740.29	
<b>TOTAL:</b>			<b>\$3,002.62</b>
<b>GENERAL FUND TOTAL:</b>			<b>\$93,041.91</b>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 233 - SPECIAL REVENUE - CRIME PREVENTION</b>			
CREATIVE PRODUCT SOURCE INC	SHIELD SHAPED STICKERS	\$728.46	
<b>TOTAL:</b>		<u>\$728.46</u>	<u>\$728.46</u>
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
ACE HARDWARE & PAINT	SUPPLIES	\$183.18	
AMAZON CAPITAL SERVICES	KEYBOARD & MOUSE	\$2.70	
AMAZON CAPITAL SERVICES	PHONE CASE	\$3.90	
CENTERPOINT ENERGY	NATURAL GAS	\$12,047.65	
COMPUTER TECHNOLOGY SOLUTIONS	SERVER UPGRADE	\$342.00	
ENVIRONMENTAL RESOURCE ASSOCIATES	PH TESTING	\$152.79	
GOPHER STATE ONE CALL	LINE LOCATES	\$18.23	
GRAINGER	ALUM. ANGLE	\$196.64	
GRAINGER	SHEAVE & BUSHING	\$87.57	
IN CONTROL INC	PROGRAMMING	\$1,696.00	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$273.00	
NEON LINK	ONLINE PAYMENT FEES	\$189.40	
POLYDYNE INC	CLARIFLOC - CE-2469	\$3,772.00	
RIVER COUNTRY COOP	DIESEL GEN #12 & #7	\$1,341.93	
RIVER COUNTRY COOP	LP GAS - FORKLIFT	\$35.75	
SALTCO	MONTHLY SALT	\$2,170.10	
STAR GROUP LLC.	OIL DRY	\$48.86	
STAR GROUP LLC.	VEHICLE SOAP/ GLOVES	\$26.50	
UNITED STATES PLASTIC CORP	POLYMER TUBING	\$256.41	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,441.36	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
<b>TOTAL:</b>		<u>\$24,294.47</u>	<u>\$24,294.47</u>
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
AMAZON CAPITAL SERVICES	KEYBOARD & MOUSE	\$1.35	
AMAZON CAPITAL SERVICES	PHONE CASE	\$1.30	
GOPHER STATE ONE CALL	LINE LOCATES	\$18.24	
NEON LINK	ONLINE PAYMENT FEES	\$22.73	
<b>TOTAL:</b>		<u>\$43.62</u>	<u>\$43.62</u>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
CENTERPOINT ENERGY	NATURAL GAS	\$362.04	
THE ELECTRONIC CONNECTION	RECTIFIER	\$3.98	
<b>TOTAL:</b>		<u>\$366.02</u>	<u>\$366.02</u>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b>\$118,474.48</b>