

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
10/07/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
BOUND TREE MEDICAL LLC	GLOVES	\$165.40	
DEHMER / CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER RECHARGE	\$85.00	
MACQUEEN EQUIPMENT	SCBA EYE PIECES	\$171.12	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$586.61	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
VERIZON WIRELESS	TELEPHONE	\$20.69	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$376.17	
<b>TOTAL:</b>			<u><u>\$1,421.59</u></u>
<b><u>OTHER - TO BE REIMBURSED</u></b>			
KENNEDY & GRAVEN CHARTERED	TRACKER ADDITION	\$248.40	
NEW PRAGUE FIRE DEPARTMENT	KNOX BOX - THE MILL	\$474.00	
<b>TOTAL:</b>			<u><u>\$722.40</u></u>
<b><u>ESCROW REFUNDS</u></b>			
KUEHNER, EMMALEE	ESCROW - 803 1ST AVE NW	\$1,650.00	
RIVIERA HOMES INC	ESCROW - 407 MUSIC ST NW	\$1,650.00	
SHIMOTA PROJECT MANAGEMENT	ESCROW - 1206 GRANT AVE NW	\$150.00	
<b>TOTAL:</b>			<u><u>\$3,450.00</u></u>
<b><u>COUNCIL</u></b>			
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
VERIZON WIRELESS	TELEPHONE	\$82.76	
<b>TOTAL:</b>			<u><u>\$357.74</u></u>
<b><u>ADMINISTRATION</u></b>			
LEAGUE OF MINNESOTA CITIES	CITY MEMBERSHIP DUES	\$3,273.00	
MN SECRETARY OF STATE - NOTARY	NOTARY APPLICATION	\$120.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$369.72	
VERIZON WIRELESS	TELEPHONE	\$53.79	
<b>TOTAL:</b>			<u><u>\$3,816.51</u></u>
<b><u>TECH NETWORK</u></b>			
US BANK CREDIT CARD	DOMAIN	-\$177.81	
<b>TOTAL:</b>			<u><u>-\$177.81</u></u>
<b><u>ELECTIONS</u></b>			
US BANK CREDIT CARD	ELECTION MEALS	\$315.36	
<b>TOTAL:</b>			<u><u>\$315.36</u></u>
<b><u>ATTORNEY</u></b>			
KENNEDY & GRAVEN CHARTERED	GENERAL LEGAL SERVICES	\$4,219.40	
SCOTT COUNTY ATTORNEY'S OFFICE	AUGUST COURT FINES	\$1,348.99	
<b>TOTAL:</b>			<u><u>\$5,568.39</u></u>
<b><u>PLANNING</u></b>			
KEN ONDICH	MILEAGE REIMBURSEMENT	\$133.46	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$138.00	
SCOTT COUNTY RECORDER	RECORDING FEE	\$46.00	
TIKALSKY LASER ENGRAVING	PARK BOARD NAME PLATES	\$38.70	
US BANK CREDIT CARD	APA CONFERENCE & MEMBERSHIP	\$581.28	
US BANK CREDIT CARD	GO TO MY PC	\$20.60	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
VERIZON WIRELESS	TELEPHONE	\$82.76	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$29.76	
<b>TOTAL:</b>			<u><u>\$1,097.74</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>GOVERNMENT BUILDING</u></b>			
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$642.18	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,591.03	
SEH	CITY CENTER GRADING	\$3,208.40	
WOLD ARCHITECTS AND ENGINEERS	POLICE FACILITY SCHEMATIC DESIGN	\$26,513.56	
<b>TOTAL:</b>			<u><u>\$31,955.17</u></u>
<b><u>POLICE</u></b>			
AMAZON CAPITAL SERVICES	SHIPPING TAPE	\$12.30	
JEFF BELZER NEW PRAGUE FORD	SQUAD MAINTENANCE #120	\$254.79	
SCOTT COUNTY SHERIFF'S OFFICE	DOZINKY ASSISTANCE - RESERVE UNIT	\$700.00	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
US BANK CREDIT CARD	SHIPPING & BUSINESS CARDS	\$205.86	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,185.01	
<b>TOTAL:</b>			<u><u>\$2,712.10</u></u>
<b><u>FIRE</u></b>			
BOUND TREE MEDICAL LLC	GLOVES	\$165.40	
DEHMER / CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER RECHARGE	\$85.00	
MACQUEEN EQUIPMENT	SCBA EYE PIECES	\$171.13	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$340.03	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$246.59	
VERIZON WIRELESS	TELEPHONE	\$20.69	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$304.71	
<b>TOTAL:</b>			<u><u>\$1,333.55</u></u>
<b><u>BUILDING INSPECTOR</u></b>			
AMAZON CAPITAL SERVICES	METAL CLIPBOARD	\$26.49	
BRIAN PETERSEN	RIVERBEND INSPECTION MEETING	\$15.34	
DEB WEGNER	RIVERBEND MEETING	\$15.34	
SCOTT SASSE	RIVERBEND MEETING	\$15.34	
US BANK CREDIT CARD	MN DEPT OF LABOR	\$170.00	
VERIZON WIRELESS	TELEPHONE	\$92.76	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$113.26	
<b>TOTAL:</b>			<u><u>\$448.53</u></u>
<b><u>ANIMAL CONTROL</u></b>			
MINNESOTA CRITTER GETTER	ANIMAL CONTROL - QTR 3	\$3,900.00	
<b>TOTAL:</b>			<u><u>\$3,900.00</u></u>
<b><u>STREET</u></b>			
AMAZON CAPITAL SERVICES	HITCH PINS	\$8.99	
EARL F. ANDERSEN	SIGNS	\$1,101.45	
ENVIRONMENTAL EQUIPMENT & SERVICES INC	SWEEPER - HOSE	\$169.75	
ENVIRONMENTAL EQUIPMENT & SERVICES INC	SWEEPER - SPRING	\$8.75	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$264.76	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$114.24	
RIVER COUNTRY COOP	DIESEL	\$1,584.88	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$89.10	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$89.10	
VERIZON WIRELESS	TELEPHONE	\$155.66	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$785.50	
ZIEGLER INC.	CAT LOADER - PARTS	\$952.58	
<b>TOTAL:</b>			<u><u>\$5,324.76</u></u>
<b><u>STREET LIGHTS</u></b>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$4,080.95	
<b>TOTAL:</b>			<u><u>\$4,080.95</u></u>

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<b><u>PARKS</u></b>			
AMAZON CAPITAL SERVICES	FIBER - ENCLOSURE	\$86.66	
AMAZON CAPITAL SERVICES	FIBER - MINI CONVERTOR	\$126.00	
AMAZON CAPITAL SERVICES	PARKS - FIBER	\$20.99	
BORDER STATES ELECTRIC SUPPLY	SOFTBALL FIELD - FUSES	\$987.56	
CORE & MAIN	HYDRANT REPAIR - SKATE PARK	\$227.17	
EARL F. ANDERSEN	DISC GOLF GRANT - SIGNS	\$338.85	
FERTIMIX INC.	FERTILIZER	\$470.00	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$1,083.25	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$891.40	
SCOTT COUNTY	PROPERTY TAXES 412 5TH AVE NW	\$7,107.00	
US BANK CREDIT CARD	DOORS & ANTI-FREEZE	\$766.43	
US BANK CREDIT CARD	EAB GRANT - TREE BAGS	\$479.98	
VERIZON WIRELESS	INTERNET - PARKS	\$40.01	
VERIZON WIRELESS	TELEPHONE	\$118.66	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,148.56	
WASHA TRUCKING SERVICES INC	HAULING AG LIME	\$230.00	
WM. MUELLER & SONS INC.	ASPHALT	\$407.20	
ZORO TOOLS INC.	SOFTBALL FIELD FUSES	\$106.88	
<b>TOTAL:</b>		<u>\$106.88</u>	<u>\$14,636.60</u>
<b><u>LIBRARY</u></b>			
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$836.32	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$100.67	
<b>TOTAL:</b>		<u>\$100.67</u>	<u>\$936.99</u>
<b><u>UNALLOCATED</u></b>			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
SEH	CITY ROOF DAMAGE	\$560.00	
<b>TOTAL:</b>		<u>\$560.00</u>	<u>\$887.00</u>
<b>GENERAL FUND TOTAL:</b>			<b><u>\$82,787.57</u></b>
<b>FUND 423 - CAPITAL PROJECTS - CIP 2024</b>			
BCM CONSTRUCTION INC.	CIP 2024 PAY AP #6	\$534,603.31	
CHOSEN VALLEY TESTING INC	CIP 2024 - MATERIALS TESTING	\$3,800.00	
KENNEDY & GRAVEN CHARTERED	BOND COUNSEL 2024A	\$4,500.00	
SEH	CIP 2024	\$51,922.20	
<b>TOTAL:</b>		<u>\$51,922.20</u>	<u>\$594,825.51</u>
<b>FUND 424 - CAPITAL PROJECTS - CIP 2025</b>			
SEH	CIP 2025	\$915.10	
<b>TOTAL:</b>		<u>\$915.10</u>	<u>\$915.10</u>
<b>FUND 499 - CAPITAL PROJECTS - GENERAL</b>			
SCOTT COUNTY	PROPERTY TAXES	\$1,012.00	
<b>TOTAL:</b>		<u>\$1,012.00</u>	<u>\$1,012.00</u>
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
A.P. TUPY MECHANICAL LLC	LAB A/C REPAIR	\$852.50	
AMAZON CAPITAL SERVICES	PHONE CASE	\$49.98	
BOLTON & MENK INC.	SANITARY SEWER FEASIBILITY	\$160.00	
CEMSTONE PRODUCTS COMPANY	FLOOR STAIN	\$6,385.70	
GRAINGER	MOTOR SHEAVE	\$221.20	
KENNEDY & GRAVEN CHARTERED	BOND COUNSEL 2024A	\$1,530.00	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$136.50	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$24,098.29	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$321.34	
RIVER COUNTRY COOP	DIESEL GEN #12	\$1,295.33	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$2,975.19	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
SALTCO	MONTHLY SALT FEE	\$70.00	
US BANK CREDIT CARD	DATA LOGGER	\$2,211.93	
US BANK CREDIT CARD	MAU 6 & AIR HEATER PARTS	\$2,180.15	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
VERIZON WIRELESS	TELEPHONE	\$187.07	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$86.67	
<b>TOTAL:</b>			<u>\$43,053.45</u>
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
CORE & MAIN	RISER - GREEN STORM BOX	\$100.44	
ENVIRONMENTAL EQUIPMENT & SERVICES INC	SWEEPER - HOSE	\$509.25	
ENVIRONMENTAL EQUIPMENT & SERVICES INC	SWEEPER - SPRING	\$26.25	
KENNEDY & GRAVEN CHARTERED	BOND COUNSEL 2024A	\$900.00	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$746.31	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
UNDERGROUND TECHNOLOGIES OF MN	TELEVISIONING STORM LINES	\$750.00	
VERIZON WIRELESS	TELEPHONE	\$6.21	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$6.95	
<b>TOTAL:</b>			<u>\$3,049.01</u>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$340.03	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$225.73	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
<b>TOTAL:</b>			<u>\$575.96</u>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b><u>\$726,218.60</u></b>