

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
3/04/2024

| VENDOR                                      | DESCRIPTION                      | AMOUNT      | TOTAL                     |
|---|----------------------------------|-------------|---------------------------|
| <b>FUND 101 - GENERAL FUND</b>              |                                  |             |                           |
| <b><u>RURAL FIRE - TO BE REIMBURSED</u></b> |                                  |             |                           |
| 1000BULBS.COM                               | LED LIGHT FIXTURE                | \$54.93     |                           |
| BEVCOMM                                     | TELEPHONE                        | \$89.29     |                           |
| BORDER STATES ELECTRIC SUPPLY               | 4' LED BULBS                     | \$55.50     |                           |
| DELL MARKETING LP                           | FIRE COMPUTERS                   | \$7,671.93  |                           |
| MOTOROLA SOLUTIONS INC.                     | CHARGER FOR RADIOS               | \$537.12    |                           |
| MOTOROLA SOLUTIONS INC.                     | PORTABLE RADIO MICROPHONE        | \$1,916.00  |                           |
| MUNICIPAL EMERGENCY SERVICE                 | 4 HELMETS                        | \$666.07    |                           |
| QUILL CORPORATION                           | COPY PAPER                       | \$18.25     |                           |
| ROSS NESBIT AGENCIES INC.                   | AGENCY FEE                       | \$16.60     |                           |
| <b>TOTAL:</b>                               |                                  |             | <u><u>\$11,025.69</u></u> |
| <b><u>OTHER - TO BE REIMBURSED</u></b>      |                                  |             |                           |
| DEPARTMENT OF FINANCE                       | FORFEITURE - 2014 DODGE RAM      | \$1,080.60  |                           |
| KENNEDY & GRAVEN CHARTERED                  | BRICK'S BOATWORKS                | \$318.63    |                           |
| KENNEDY & GRAVEN CHARTERED                  | BRICK'S BOATWORKS                | \$165.60    |                           |
| KENNEDY & GRAVEN CHARTERED                  | GENERAL - PONDS 3RD ADDITION     | \$229.20    |                           |
| SCOTT COUNTY ATTORNEY'S OFFICE              | FORFEITURE-2014 DODGE RAM        | \$2,161.20  |                           |
| <b>TOTAL:</b>                               |                                  |             | <u><u>\$3,955.23</u></u>  |
| <b><u>ESCROW REFUNDS</u></b>                |                                  |             |                           |
| GEROLD BROTHERS CONSTRUCTION                | ESCROW - 607 CHALUPSKY AVE SE    | \$1,500.00  |                           |
| <b>TOTAL:</b>                               |                                  |             | <u><u>\$1,500.00</u></u>  |
| <b><u>COUNCIL</u></b>                       |                                  |             |                           |
| QUILL CORPORATION                           | COPY PAPER                       | \$72.98     |                           |
| US BANK EQUIPMENT FINANCE                   | COPIER LEASE                     | \$274.98    |                           |
| VERIZON WIRELESS                            | TELEPHONE                        | \$82.47     |                           |
| <b>TOTAL:</b>                               |                                  |             | <u><u>\$430.43</u></u>    |
| <b><u>ADMINISTRATION</u></b>                |                                  |             |                           |
| AMAZON CAPITAL SERVICES                     | RETURNED OFFICE SUPPLIES         | -\$3.33     |                           |
| BEVCOMM                                     | TELEPHONE                        | \$99.63     |                           |
| US BANK EQUIPMENT FINANCE                   | COPIER LEASE                     | \$606.12    |                           |
| VERIZON WIRELESS                            | TELEPHONE                        | \$53.61     |                           |
| <b>TOTAL:</b>                               |                                  |             | <u><u>\$756.03</u></u>    |
| <b><u>TECH NETWORK</u></b>                  |                                  |             |                           |
| COMPUTER TECHNOLOGY SOLUTIONS               | COMPUTER SUPPORT                 | \$5,064.83  |                           |
| COMPUTER TECHNOLOGY SOLUTIONS               | OFFICE 365 / FIREWALL            | \$1,403.71  |                           |
| <b>TOTAL:</b>                               |                                  |             | <u><u>\$6,468.54</u></u>  |
| <b><u>ATTORNEY</u></b>                      |                                  |             |                           |
| KENNEDY & GRAVEN CHARTERED                  | LEGAL SERVICES                   | \$15,470.60 |                           |
| <b>TOTAL:</b>                               |                                  |             | <u><u>\$15,470.60</u></u> |
| <b><u>PLANNING</u></b>                      |                                  |             |                           |
| BEVCOMM                                     | TELEPHONE                        | \$43.94     |                           |
| METRO SALES INC                             | COPIER LEASE                     | \$49.50     |                           |
| US BANK EQUIPMENT FINANCE                   | COPIER LEASE                     | \$27.18     |                           |
| VERIZON WIRELESS                            | TELEPHONE                        | \$82.48     |                           |
| <b>TOTAL:</b>                               |                                  |             | <u><u>\$203.10</u></u>    |
| <b><u>GOVERNMENT BUILDING</u></b>           |                                  |             |                           |
| METRO AIR HEATING & COOLING                 | FURNACE REPAIR                   | \$1,018.00  |                           |
| WOLD ARCHITECTS AND ENGINEERS               | POLICE FACILITY SCHEMATIC DESIGN | \$24,778.18 |                           |
| <b>TOTAL:</b>                               |                                  |             | <u><u>\$25,796.18</u></u> |
| <b><u>POLICE</u></b>                        |                                  |             |                           |
| AMAZON CAPITAL SERVICES                     | COFFEE                           | \$43.26     |                           |

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
3/04/2024

| VENDOR                             | DESCRIPTION                          | AMOUNT     | TOTAL                            |
|------------------------------------|--------------------------------------|------------|----------------------------------|
| AMAZON CAPITAL SERVICES            | DVD DRIVES                           | \$139.80   |                                  |
| AMAZON CAPITAL SERVICES            | HANGING FILE RAILS                   | \$8.99     |                                  |
| AXON ENTERPRISES INC.              | OFFICER SAFETY PLAN                  | \$767.25   |                                  |
| BEVCOMM                            | TELEPHONE                            | \$106.21   |                                  |
| LEAGUE OF MN CITIES INSURANCE      | WORKERS COMP DEDUCT - ORRIE          | \$227.94   |                                  |
| PARKVIEW MEDICAL CLINIC            | PRE-EMPLOYMENT PHYSICAL              | \$110.00   |                                  |
| PETERSON COUNSELING AND CONSULTING | CONSULTING SERVICE/RETAINER FEE (JAN | \$415.00   |                                  |
| STREICHER'S                        | UNIFORM - EASTMAN                    | \$599.89   |                                  |
| US BANK EQUIPMENT FINANCE          | COPIER LEASE                         | \$441.14   |                                  |
| <b>TOTAL:</b>                      |                                      |            | <u><u>\$2,859.48</u></u>         |
| <br>                               |                                      |            |                                  |
| <b><u>FIRE</u></b>                 |                                      |            |                                  |
| 1000BULBS.COM                      | LED LIGHT FIXTURE                    | \$54.94    |                                  |
| BEVCOMM                            | TELEPHONE                            | \$89.29    |                                  |
| BORDER STATES ELECTRIC SUPPLY      | 4' LED BULBS                         | \$55.50    |                                  |
| BUSCH, BRANDON                     | HOTEL REIMBURSEMENT                  | \$753.28   |                                  |
| BUSCH, BRANDON                     | MILEAGE REIMBURSEMENT                | \$227.80   |                                  |
| HILDI INC. A DIVISION OF           | GASB 67 & 68 ACTUARIAL REPORT        | \$2,500.00 |                                  |
| JEFF STEINHOFF                     | MILEAGE REIMBURSEMENT                | \$227.80   |                                  |
| MOTOROLA SOLUTIONS INC.            | CHARGER FOR RADIOS                   | \$537.12   |                                  |
| MOTOROLA SOLUTIONS INC.            | PORTABLE RADIO MICROPHONE            | \$1,916.00 |                                  |
| MUNICIPAL EMERGENCY SERVICE        | 4 HELMETS                            | \$666.06   |                                  |
| QUILL CORPORATION                  | COPY PAPER                           | \$18.24    |                                  |
| <b>TOTAL:</b>                      |                                      |            | <u><u>\$7,046.03</u></u>         |
| <br>                               |                                      |            |                                  |
| <b><u>BUILDING INSPECTOR</u></b>   |                                      |            |                                  |
| BEVCOMM                            | TELEPHONE                            | \$43.94    |                                  |
| METRO SALES INC                    | COPIER LEASE                         | \$49.50    |                                  |
| VERIZON WIRELESS                   | TELEPHONE                            | \$91.52    |                                  |
| <b>TOTAL:</b>                      |                                      |            | <u><u>\$184.96</u></u>           |
| <br>                               |                                      |            |                                  |
| <b><u>STREET</u></b>               |                                      |            |                                  |
| AMAZON CAPITAL SERVICES            | FIRST AID SUPPLIES                   | \$0.88     |                                  |
| BEVCOMM                            | TELEPHONE                            | \$74.53    |                                  |
| METRO SALES INC                    | COPIER LEASE                         | \$49.50    |                                  |
| RIVER COUNTRY COOP                 | DIESEL                               | \$1,450.11 |                                  |
| VERIZON WIRELESS                   | TELEPHONE                            | \$246.12   |                                  |
| ZORO TOOLS INC.                    | SHOVELS                              | \$146.07   |                                  |
| <b>TOTAL:</b>                      |                                      |            | <u><u>\$1,967.21</u></u>         |
| <br>                               |                                      |            |                                  |
| <b><u>PARKS</u></b>                |                                      |            |                                  |
| AMAZON CAPITAL SERVICES            | FIRST AID SUPPLIES                   | \$0.87     |                                  |
| AMAZON CAPITAL SERVICES            | PHONE CASE                           | \$24.99    |                                  |
| BEVCOMM                            | TELEPHONE                            | \$32.13    |                                  |
| GRAINGER                           | ARCHERY TARPS                        | \$236.48   |                                  |
| GRAINGER                           | MOP HANDLES                          | \$37.02    |                                  |
| LEAGUE OF MN CITIES INSURANCE      | WORKERS COMP DEDUCT - SCHMITZ        | \$427.06   |                                  |
| SHERWIN-WILLIAMS CO                | FLAME RESISTANT PAINT                | \$5,600.00 |                                  |
| SHERWIN-WILLIAMS CO                | PAINT GUN                            | \$394.99   |                                  |
| VERIZON WIRELESS                   | IPADS                                | \$10.02    |                                  |
| VERIZON WIRELESS                   | TELEPHONE                            | \$124.80   |                                  |
| ZORO TOOLS INC.                    | TYVEK SUITS                          | \$21.01    |                                  |
| <b>TOTAL:</b>                      |                                      |            | <u><u>\$6,909.37</u></u>         |
| <br>                               |                                      |            |                                  |
| <b><u>UNALLOCATED</u></b>          |                                      |            |                                  |
| ROSS NESBIT AGENCIES INC.          | AGENCY FEE                           | \$327.00   |                                  |
| <b>TOTAL:</b>                      |                                      |            | <u><u>\$327.00</u></u>           |
| <br><b>GENERAL FUND TOTAL:</b>     |                                      |            | <u><u><b>\$84,899.85</b></u></u> |

FUND 233 - SPECIAL REVENUE - CRIME PREVENTION

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
3/04/2024

| VENDOR  | DESCRIPTION  | AMOUNT                  | TOTAL                      |
|---|--|-------------------------|----------------------------|
| JOHNSON TOWING INC                                  | TOWING ICR# 23-6073                                | \$170.00                |                            |
| JOHNSON TOWING INC                                  | TOWING ICR# 23-6394                                | \$190.00                |                            |
| <b>TOTAL:</b>                                       |  |                         | <u>\$360.00</u>            |
| <b>FUND 422 - CAPITAL PROJECTS - CIP 2023</b>       |  |                         |                            |
| KENNEDY & GRAVEN CHARTERED<br>SEH                   | 2023 STREET PROJECT<br>CIP 2023 - SUNRISE / SUNSET | \$110.75<br>\$10,220.00 |                            |
| <b>TOTAL:</b>                                       |  |                         | <u>\$10,330.75</u>         |
| <b>FUND 423 - CAPITAL PROJECTS - CIP 2024</b>       |  |                         |                            |
| KENNEDY & GRAVEN CHARTERED<br>SEH                   | 2024 CIP - ASSESSMENTS<br>CIP 2024                 | \$177.20<br>\$60,881.70 |                            |
| <b>TOTAL:</b>                                       |  |                         | <u>\$61,058.90</u>         |
| <b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>       |  |                         |                            |
| AMAZON CAPITAL SERVICES                             | FIRST AID SUPPLIES                                 | \$0.87                  |                            |
| BEVCOMM   | TELEPHONE  | \$206.82                |                            |
| BOLTON & MENK INC.                                  | SANITARY SEWER FEASIBILITY                         | \$6,822.50              |                            |
| COMPUTER TECHNOLOGY SOLUTIONS                       | COMPUTER SUPPORT                                   | \$1,321.78              |                            |
| COMPUTER TECHNOLOGY SOLUTIONS                       | OFFICE 365 / FIREWALL                              | \$217.45                |                            |
| DUAL AIR INC.                                       | A/C BIOSOLIDS ELECTRIC ROOM                        | \$7,234.24              |                            |
| GRAINGER  | RETURNED CHIN STRAPS                               | -\$45.44                |                            |
| JOE WAGNER  | MNOA SECTIONAL MEETING                             | \$20.00                 |                            |
| MN POLLUTION CONTROL AGENCY                         | ANNUAL WATER PERMIT                                | \$5,900.00              |                            |
| PVS TECHNOLOGIES INC                                | FERRIC CHLORIDE                                    | \$11,775.13             |                            |
| ROSS NESBIT AGENCIES INC.                           | AGENCY FEE   | \$210.60                |                            |
| SALTCO  | MONTHLY SALT                                       | \$70.00                 |                            |
| VERIZON WIRELESS                                    | IPADS  | \$10.02                 |                            |
| VERIZON WIRELESS                                    | TELEPHONE  | \$186.46                |                            |
| ZORO TOOLS INC.                                     | DIESEL FUEL SUPPLEMENT                             | \$88.19                 |                            |
| <b>TOTAL:</b>                                       |  |                         | <u>\$34,018.62</u>         |
| <b>FUND 606 - ENTERPRISE - STORM UTILITY</b>        |  |                         |                            |
| ROSS NESBIT AGENCIES INC.                           | AGENCY FEE   | \$3.60                  |                            |
| VERIZON WIRELESS                                    | IPADS  | \$10.02                 |                            |
| VERIZON WIRELESS                                    | TELEPHONE  | \$6.19                  |                            |
| <b>TOTAL:</b>                                       |  |                         | <u>\$19.81</u>             |
| <b>FUND 651 - ENTERPRISE - AMBULANCE</b>            |  |                         |                            |
| ROSS NESBIT AGENCIES INC.                           | AGENCY FEE   | \$10.20                 |                            |
| <b>TOTAL:</b>                                       |  |                         | <u>\$10.20</u>             |
| <b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b> |  |                         | <b><u>\$190,698.13</u></b> |