

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
11/06/2023

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
BEVCOMM	TELEPHONE	\$88.85	
BORDER STATES ELECTRIC SUPPLY	4' LED BULBS	\$111.00	
CENTERPOINT ENERGY	NATURAL GAS	\$40.82	
CURT NOVOTNY	FIRE CHIEFS CONFERENCE	\$657.41	
GREG PINT	FIRE CHIEFS CONFERENCE	\$666.91	
LAKERS NEW PRAGUE SANITARY	TRASH	\$40.84	
MUNICIPAL EMERGENCY SERVICE	THERMAL CAMERA BATTERIES	\$221.33	
NEW PRAGUE UTILITIES	UTILITES	\$782.92	
POMP'S TIRE SERVICE INC.	TIRES - UTILITY	\$172.50	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$33.20	
RYAN KUBES	FIRE CHIEFS CONFERENCE	\$666.94	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$461.53	
ZORO TOOLS INC.	BOLT CUTTER	\$25.64	
<b>TOTAL:</b>			<b>\$3,969.89</b>
<b><u>OTHER - TO BE REIMBURSED</u></b>			
AMAZON CAPITAL SERVICES	TOM PHONE CASE	\$24.99	
<b>TOTAL:</b>			<b>\$24.99</b>
<b><u>LAWN MAINTENANCE - TO BE REIMBURSED</u></b>			
LAKERS NEW PRAGUE SANITARY	CHAIR REMOVAL 300 CENTRAL AVE S	\$45.00	
MACH LUMBER INC	503 1ST AVE SE - CONCRETE REPAIR	\$41.00	
RIVER'S EDGE CONCRETE LLC	SIDEWALK REPAIR- 503 1ST AVE SE	\$399.33	
<b>TOTAL:</b>			<b>\$485.33</b>
<b><u>COUNCIL</u></b>			
SUEL PRINTING	MINUTES, ORD. 342, SIMON ACRES	\$1,622.00	
US BANK CREDIT CARD	SCALE	\$15.37	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
VERIZON WIRELESS	TELEPHONE	\$82.46	
<b>TOTAL:</b>			<b>\$1,994.81</b>
<b><u>ADMINISTRATION</u></b>			
BEVCOMM	TELEPHONE	\$99.19	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP	\$75.36	
US BANK CREDIT CARD	SCALE MEETING	\$12.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$1,060.13	
VERIZON WIRELESS	TELEPHONE	\$53.60	
<b>TOTAL:</b>			<b>\$1,300.28</b>
<b><u>TECH NETWORK</u></b>			
US BANK CREDIT CARD	DOMAIN RENEWAL	\$22.17	
<b>TOTAL:</b>			<b>\$22.17</b>
<b><u>ATTORNEY</u></b>			
SCOTT COUNTY ATTORNEY'S OFFICE	AUGUST COURT FINES	\$2,353.69	
SCOTT COUNTY ATTORNEY'S OFFICE	SEPTEMBER COURT FINES	\$1,213.12	
<b>TOTAL:</b>			<b>\$3,566.81</b>
<b><u>ENGINEER</u></b>			
SEH	10TH AVE SE CROSSING	\$40.31	
SEH	ENGINEERING FEES	\$791.50	
<b>TOTAL:</b>			<b>\$831.81</b>
<b><u>PLANNING</u></b>			
BEVCOMM	TELEPHONE	\$43.51	
DAHL-SHETKA, KIERSTEN	ART GRANT - SUPPLIES	\$59.75	
INTERSTATE BATTERIES	TRAFFIC COUNTER BATTERY	\$45.95	
METRO SALES INC	COPIER LEASE	\$112.33	
US BANK CREDIT CARD	APPA CONFERENCE	\$581.16	
US BANK CREDIT CARD	BUSINESS CARDS	\$34.90	
US BANK CREDIT CARD	FUSION - GAS	\$52.16	
US BANK CREDIT CARD	GO TO MY PC	\$40.82	
US BANK CREDIT CARD	TRAINING, APA CONFERENCE	\$868.26	

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US BANK EQUIPMENT FINANCE	COPIER LEASE	\$44.18	
VERIZON WIRELESS	TELEPHONE	\$82.46	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$17.84	
<b>TOTAL:</b>			\$1,983.32
<b><u>GOVERNMENT BUILDING</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$92.26	
LAKERS NEW PRAGUE SANITARY	TRASH	\$176.86	
NEW PRAGUE UTILITIES	UTILITIES	\$1,366.36	
US BANK CREDIT CARD	DRINKING FOUNTAIN PARTS	\$242.64	
US BANK CREDIT CARD	TOILET	\$377.99	
<b>TOTAL:</b>			\$2,256.11
<b><u>POLICE</u></b>			
BEVCOMM	TELEPHONE	\$105.29	
BUREAU OF CRIMINAL APPREHENSION	CJDN ACCESS FEE	\$480.00	
DEPUTY REGISTRAR	FORFEITURE TITLES	\$476.00	
NORTH CENTRAL DBA RW&B	2022 POLICE INTER UTILITY	\$56,735.70	
NORTH CENTRAL DBA RW&B	SQUAD SEAT COVERS	\$720.40	
STREICHER'S	UNIFORM - CULBRETH	\$328.95	
US BANK CREDIT CARD	BRISTOL - CHILD PASSENGER TRAINING	\$95.00	
US BANK CREDIT CARD	CULBERTH - COLLAR INSIGNA 8/25/23	\$10.99	
US BANK CREDIT CARD	FLUM - DMT-G CERTIFICATION	\$75.00	
US BANK CREDIT CARD	ORRIE - CPS TRAINING	\$95.00	
US BANK CREDIT CARD	WILSON COMBAT EXT. TUBE	\$92.70	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$313.14	
VERIZON WIRELESS	SQUAD BROADBAND	\$200.14	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,268.59	
<b>TOTAL:</b>			\$60,996.90
<b><u>FIRE</u></b>			
BEVCOMM	TELEPHONE	\$88.85	
BORDER STATES ELECTRIC SUPPLY	4' LED BULBS	\$111.00	
CENTERPOINT ENERGY	NATURAL GAS	\$40.82	
CURT NOVOTNY	FIRE CHIEFS CONFERENCE	\$657.41	
GREG PINT	FIRE CHIEFS CONFERENCE	\$666.90	
LAKERS NEW PRAGUE SANITARY	TRASH	\$40.84	
MUNICIPAL EMERGENCY SERVICE	THERMAL CAMERA BATTERIES	\$221.34	
NEW PRAGUE UTILITIES	UTILITIES	\$824.18	
POMP'S TIRE SERVICE INC.	TIRES	\$172.50	
RYAN KUBES	FIRE CHIEFS CONFERENCE	\$666.93	
SCOTT COUNTY TREASURER	2023 FIRE TOWER	\$108.80	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$377.09	
ZORO TOOLS INC.	BOLT CUTTER	\$25.65	
<b>TOTAL:</b>			\$4,002.31
<b><u>BUILDING INSPECTOR</u></b>			
BEVCOMM	TELEPHONE	\$43.52	
BRIAN PETERSEN	MEAL REIMBURSEMENT RIVERBEND MEETING	\$20.00	
DEB WEGNER	MEAL REIMBURSEMENT FOR RIVERBEND MEETING	\$6.71	
MED COMPASS	HEARING & FIT TESTING	\$50.48	
METRO SALES INC	COPIER LEASE	\$112.33	
SCOTT SASSE	MEAL REIMBURSEMENT RIVERBEND MEETING	\$12.67	
US BANK CREDIT CARD	INSPECTIONS E-CODE BOOKS	\$1,392.50	
US BANK CREDIT CARD	LUBRICANT, ICE MACHINE PARTS	\$170.00	
VERIZON WIRELESS	TELEPHONE	\$82.46	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$142.53	
<b>TOTAL:</b>			\$2,033.20
<b><u>PUBLIC WORKS</u></b>			
AMAZON CAPITAL SERVICES	COMPOST GRANT - PADLOCKS	-\$6.99	
BORDER STATES ELECTRIC SUPPLY	COMPOST GRANT - CAMERA	\$42.06	
MED COMPASS	HEARING & FIT TESTING	\$25.24	
SUEL PRINTING	ORGANICS GRANT MARKETING	\$183.70	
THE BRASS TACKS INITIATIVE	COMPOST GRANT	\$519.19	
US BANK CREDIT CARD	COMPOST BAGS	\$79.29	
<b>TOTAL:</b>			\$842.49

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>STREET</u></b>			
AMAZON CAPITAL SERVICES	BUSINESS CARD HOLDER	\$6.99	
AMAZON CAPITAL SERVICES	HOSE ASSEMBLY	\$37.11	
BEVCOMM	TELEPHONE	\$74.10	
BORDER STATES ELECTRIC SUPPLY	COMPOST GRANT - CAMERA	\$22.08	
BORDER STATES ELECTRIC SUPPLY	COMPOST SITE LIGHT	\$70.24	
CENTERPOINT ENERGY	NATURAL GAS	\$65.73	
FASTENAL	PLOW BOLTS	\$378.07	
H & L MESABI	RETURN - BOLT	-\$185.00	
H & L MESABI	SKID LOADER - PARTS	\$360.00	
LAKERS NEW PRAGUE SANITARY	TRASH	\$212.72	
MDI TRUCK	2023 F-550 - PLOW	\$8,623.00	
MED COMPASS	HEARING & FIT TESTING	\$185.96	
METRO SALES INC	COPIER LEASE	\$178.99	
NEW PRAGUE UTILITIES	UTILITIES	\$464.06	
O'REILLY AUTOMOTIVE INC	WIPER BLADES / BELT	\$49.15	
RDO EQUIPMENT CO.	OIL FILTERS - JD	\$68.39	
US BANK CREDIT CARD	BUSINESS CARDS	\$13.96	
US BANK CREDIT CARD	CIRCUIT	\$3.99	
US BANK CREDIT CARD	CONCRETE FORMING STAKES	\$31.89	
US BANK CREDIT CARD	MRWA CONFERENCE	\$300.00	
US BANK CREDIT CARD	PRESSURE WASHER PART	\$13.70	
VERIZON WIRELESS	TELEPHONE	\$245.93	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,338.56	
WM. MUELLER & SONS INC.	ASPHALT STREETS	\$352.80	
<b>TOTAL:</b>			\$12,912.42
<b><u>STREET LIGHTS</u></b>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$5,601.27	
<b>TOTAL:</b>			\$5,601.27
<b><u>PARKS</u></b>			
BEVCOMM	TELEPHONE	\$31.72	
BRYAN ROCK PRODUCTS INC.	AG LIME	\$416.55	
CENTERPOINT ENERGY	NATURAL GAS	\$35.38	
DEM-CON COMPANIES LLC	PARKS GARAGE	\$83.14	
HERITAGE LANDSCAPE SUPPLY GROUP	CHEMICALS	\$10,806.77	
HERITAGE LANDSCAPE SUPPLY GROUP	GRASS SEED	\$3,639.87	
LAKERS NEW PRAGUE SANITARY	TRASH	\$212.72	
MACH LUMBER INC	CONCRETE - MEMORIAL	\$56.10	
MACH LUMBER INC	STAKES	\$44.25	
MED COMPASS	HEARING & FIT TESTING	\$245.73	
NEW PRAGUE UTILITIES	UTILITIES	\$2,443.92	
POMP'S TIRE SERVICE INC.	TIRES - UTILITY	\$350.00	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOM	\$620.00	
RIVER'S EDGE CONCRETE LLC	CONCRETE	\$798.68	
TREES PLUS	MOVING TREES	\$2,760.00	
US BANK CREDIT CARD	AED BATTERY	\$102.74	
US BANK CREDIT CARD	BUSINESS CARDS	\$6.98	
US BANK CREDIT CARD	NEW PARKS BUILDING	\$956.45	
US BANK CREDIT CARD	OFFICE FURNITURE	\$184.43	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$118.13	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$454.48	
WASHA TRUCKING SERVICES INC	HAULING -AG LIME	\$115.00	
WM. MUELLER & SONS INC.	ASPHALT	\$1,312.54	
WOLD ARCHITECTS AND ENGINE	PARKS GARAGE CODE ANALYSIS	\$3,250.00	
<b>TOTAL:</b>			\$29,055.60
<b><u>PARK BOARD</u></b>			
MACH LUMBER INC	CONCRETE - FOUNDRY HILL	\$152.90	
RIVER'S EDGE CONCRETE LLC	CONCRETE - FOUNDRY HILL	\$855.74	
<b>TOTAL:</b>			\$1,008.64

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>LIBRARY</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$32.39	
NEW PRAGUE UTILITIES	UTILITIES	\$799.71	
US BANK CREDIT CARD	FURNANCE REPAIR	\$222.27	
<b>TOTAL:</b>			\$1,054.37
<b><u>UNALLOCATED</u></b>			
LEAGUE OF MN CITIES INSURANCE	DEDUCTIBLE-MOWER HIT PARKED VEHICLE	\$2,422.92	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$654.00	
<b>TOTAL:</b>			\$3,076.92
<b>GENERAL FUND TOTAL:</b>			<b>\$137,019.64</b>
<b>FUND 227 - SPECIAL REVENUE - RENTAL</b>			
SCOTT COUNTY	REAL ESTATE TAXES	\$34.60	
<b>TOTAL:</b>			\$34.60
<b>FUND 233 - SPECIAL REVENUE - CRIME PREVENTION</b>			
PROSOURCE SPECIALTIES LLC	PLASTIC BADGES	\$327.80	
US BANK CREDIT CARD	DOZINKY MEALS	\$537.00	
<b>TOTAL:</b>			\$864.80
<b>FUND 315 - DEBT SERVICE - BOND REFUNDING 2013B</b>			
COMPUTERSHARE TRUST COMPANY	2013 INTEREST PAYMENT	\$25,320.00	
COMPUTERSHARE TRUST COMPANY	2013 PRINCIPAL PAYMENT	\$440,000.00	
<b>TOTAL:</b>			\$465,320.00
<b>FUND 422 - CAPITAL PROJECTS - CIP 2023</b>			
SEH	CIP 2023 - SUNRISE / SUNSET	\$16,087.25	
<b>TOTAL:</b>			\$16,087.25
<b>FUND 423 - CAPITAL PROJECTS - CIP 2024</b>			
SEH	CIP 2024	\$24,065.30	
SUEL PRINTING	CIP 2024	\$253.00	
<b>TOTAL:</b>			\$24,318.30
<b>FUND 499 - CAPITAL PROJECTS - GENERAL</b>			
SCOTT COUNTY	REAL ESTATE TAXES	\$29.92	
<b>TOTAL:</b>			\$29.92
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
AERZEN USA CORPORATION	BLOWER AIR FILTERS	\$1,214.48	
AMAZON CAPITAL SERVICES	FOAM	\$44.20	
AMAZON CAPITAL SERVICES	PHONE CASE	\$19.79	
BEVCOMM	TELEPHONE	\$206.39	
CENTERPOINT ENERGY	NATURAL GAS	\$1,865.78	
CRANE ENGINEERING	DIAPHRAGM	\$641.89	
ELECTRIC PUMP	7.5 HP VFD	\$1,767.77	
GRAINGER	AUTO DRAIN VALVE	\$219.96	
GRAINGER	DRAIN VALVES	\$219.96	
GRAINGER	EMERGENCY EXIT SIGN/LIGHT	\$111.87	
GRAINGER	GASKETS	\$15.54	
JACOB HARTMAN	MWOA MEETING	\$20.00	
JOE WAGNER	MWOA MEETING	\$20.00	
LAKERS NEW PRAGUE SANITARY	TRASH	\$626.18	
MED COMPASS	HEARING & FIT TESTING	\$330.72	
METRO SALES INC	COPIER LEASE	\$52.20	
MUNICIPAL EMERGENCY SERVICE	CALIBRATION GAS FOR MONITORS	\$213.34	
NEW PRAGUE UTILITIES	UTILITIES	\$22,977.31	
POLYDYNE INC	CLARIFLOC - CE2470	\$9,844.00	
PVS TECHNOLOGIES INC	FERRIC CHLORIDE	\$11,865.42	
RIVER COUNTRY COOP	DIESEL	\$2,906.25	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$421.20	
SALTCO	MONTHLY SALT	\$70.00	
UNIVAR SOLUTIONS USA INC	CITRIC ACID	\$14,213.75	
US BANK CREDIT CARD	BUSINESS CARDS	\$10.46	
US BANK CREDIT CARD	CAULK, REGULATOR REPAIR KIT	\$308.45	

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US BANK CREDIT CARD	FILTER ELEMENTS	\$444.86	
US BANK CREDIT CARD	JETTER HOSE	\$958.38	
US BANK CREDIT CARD	MINERAL OIL, DISTILLED WATER	\$187.08	
USA BLUEBOOK	EFFLUENT PH PROBE	\$1,569.06	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$186.41	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$205.13	
<b>TOTAL:</b>			\$73,767.85
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$7.20	
US BANK CREDIT CARD	BUSINESS CARDS	\$3.49	
US BANK CREDIT CARD	JETTER HOSE	\$958.38	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$6.18	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$7.44	
<b>TOTAL:</b>			\$992.71
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
CENTERPOINT ENERGY	NATURAL GAS	\$40.82	
LAKERS NEW PRAGUE SANITARY	TRASH	\$40.84	
NEW PRAGUE UTILITIES	UTILITIES	\$473.80	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$20.40	
<b>TOTAL:</b>			\$575.86
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b>\$719,010.93</b>