

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
01/21/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$25.96	
BEVCOMM	TELEPHONE	\$90.36	
CENTERPOINT ENERGY	NATURAL GAS	\$483.23	
DEHMER / CENTRAL FIRE PROTECTION INC	RECHARGE FIRE EXTINGUISHER	\$51.50	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
US BANK CREDIT CARD	GARAGE DOOR WEATHER STRIPING	\$57.93	
US BANK CREDIT CARD	INK	\$54.89	
VERIZON WIRELESS	TABLETS	\$40.08	
VERIZON WIRELESS	TELEPHONE	\$20.70	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$353.79	
TOTAL:		\$1,195.04	\$1,195.04
<u>OTHER - TO BE REIMBURSED</u>			
KENNEDY & GRAVEN CHARTERED	TRACKER ADDITION	\$186.00	
NORTH MEMORIAL HEALTH CARE	EMERGENCY AMBULANCE FUNDS	\$155,967.05	
TOTAL:		\$156,153.05	\$156,153.05
<u>PREPAID EXPENSES</u>			
US BANK CREDIT CARD	IACP MEMBERSHIP	\$220.00	
TOTAL:		\$220.00	\$220.00
<u>COUNCIL</u>			
LEAGUE OF MINNESOTA CITIES	ANNUAL MEMBERSHIP	\$30.00	
MINNESOTA MUNICIPAL UTILITIES ASSOC	LEGISLATIVE CONFERENCE - JIRIK	\$415.00	
QUILL CORPORATION	COUNCIL PAPER	\$75.98	
SUEL PRINTING	COMP & ELECTION, CANNABIS	\$2,160.00	
SUEL PRINTING	COUNCIL MINUTES	\$1,280.00	
US BANK CREDIT CARD	CANVA - NEWSLETTER/BINDER CLIPS	\$137.69	
VERIZON WIRELESS	TELEPHONE	\$82.78	
TOTAL:		\$4,181.45	\$4,181.45
<u>ADMINISTRATION</u>			
ABDO	2024 AUDIT	\$6,303.69	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$37.58	
BEVCOMM	TELEPHONE	\$102.26	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$40.73	
LEAGUE OF MINNESOTA CITIES	MEMBERSHIP DUES	\$9,819.00	
MINNESOTA MUNICIPAL UTILITIES ASSOC	LEGISLATIVE CONFERENCE - JOSH	\$365.00	
MN CITY/COUNTY MGMT ASSOCIATION	ANNUAL MEMBERSHIP	\$186.60	
US BANK CREDIT CARD	SCALE	\$13.92	
US BANK CREDIT CARD	TAX SUPPLIES	\$68.19	
VERIZON WIRELESS	TELEPHONE	\$70.06	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:		\$17,015.53	\$17,015.53
<u>TECH NETWORK</u>			
CATALIS PWE	WEBSITE MANAGEMENT	\$3,174.00	
CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEES	\$2,617.04	
TOTAL:		\$5,791.04	\$5,791.04
<u>ELECTIONS</u>			
NEW PRAGUE AREA SCHOOLS	GENERAL ELECTION GYM USE	\$131.30	
TOTAL:		\$131.30	\$131.30
<u>ATTORNEY</u>			
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS	\$4,194.39	
SCOTT COUNTY ATTORNEY'S OFFICE	DECEMBER COURT FINES	\$982.10	
TOTAL:		\$5,176.49	\$5,176.49

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>PLANNING</u>			
BEVCOMM	TELEPHONE	\$46.25	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$1.57	
METRO SALES INC	COPIER LEASE	\$49.50	
SUEL PRINTING	COMP PLAN	\$112.00	
US BANK CREDIT CARD	GOTOMY	\$20.60	
VERIZON WIRELESS	TELEPHONE	\$82.78	
TOTAL:		\$312.70	\$312.70
<u>GOVERNMENT BUILDING</u>			
AMAZON CAPITAL SERVICES	WALL CLOCK	\$11.25	
CENTERPOINT ENERGY	NATURAL GAS	\$1,267.67	
SEH	CITY CENTER GRADING	\$1,264.00	
US BANK CREDIT CARD	WIRE	\$34.60	
TOTAL:		\$2,577.52	\$2,577.52
<u>POLICE</u>			
AT&T MOBILITY	WIRELESS CELLS	\$568.80	
AXON ENTERPRISES INC.	FLEET 2 UNLIMITED	\$6,192.00	
BEVCOMM	TELEPHONE	\$108.46	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$12.01	
JEFF BELZER NEW PRAGUE FORD	LUBE, OIL, FILTER SERVICE	\$136.69	
NORTH CENTRAL DBA RW&B	SQUAD GUN RACKS	\$601.04	
STREICHER'S	VEST - TROUT	\$1,524.90	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
US BANK CREDIT CARD	BUSINESS CARDS/ TESTING KITS	\$146.52	
US BANK CREDIT CARD	ICAC TRAINING/ MSCIC CONFERENCE	\$610.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.25	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,412.62	
TOTAL:		\$11,710.79	\$11,710.79
<u>FIRE</u>			
BEVCOMM	TELEPHONE	\$90.36	
CENTERPOINT ENERGY	NATURAL GAS	\$483.23	
CUSTOMIZED FIRE RESCUE TRAINING INC	TRAINING	\$3,670.00	
DEHMER / CENTRAL FIRE PROTECTION INC	RECHARGE FIRE EXTINGUISHER	\$51.50	
US BANK CREDIT CARD	GARAGE DOOR WEATHER STRIPING	\$57.92	
US BANK CREDIT CARD	INK	\$54.89	
VERIZON WIRELESS	TABLETS	\$40.08	
VERIZON WIRELESS	TELEPHONE	\$20.70	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$256.50	
TOTAL:		\$4,725.18	\$4,725.18
<u>BUILDING INSPECTOR</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$13.99	
AMAZON CAPITAL SERVICES	WET/DRY VAC	\$49.99	
BEVCOMM	TELEPHONE	\$46.25	
METRO SALES INC	COPIER LEASE	\$49.50	
US BANK CREDIT CARD	BUILDING CODES	\$1,475.95	
US BANK CREDIT CARD	TRAINING SCOTT & BRIAN	\$700.00	
VERIZON WIRELESS	TELEPHONE	\$92.78	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$82.36	
TOTAL:		\$2,510.82	\$2,510.82
<u>PUBLIC WORKS</u>			
US BANK CREDIT CARD	COMPOST BAS	\$65.95	
TOTAL:		\$65.95	\$65.95

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>STREET</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$416.15	
AMAZON CAPITAL SERVICES	PICK TOOL	\$119.16	
BEVCOMM	TELEPHONE	\$76.64	
CENTERPOINT ENERGY	NATURAL GAS	\$882.71	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$0.26	
HELENA TOWNSHIP	ALTON AVE MAINTENANCE AGREEMNT	\$2,000.00	
JERRY VOEHL	SNOW REMOVAL 12/20/24	\$585.00	
METRO SALES INC	COPIER LEASE	\$49.50	
POMP'S TIRE SERVICE INC.	TIRES	\$1,234.00	
US BANK CREDIT CARD	FLAG	\$140.81	
US BANK CREDIT CARD	GARAGE DOOR PARTS/ BOILER PART	\$395.09	
US BANK CREDIT CARD	MOTOR	\$205.91	
VERIZON WIRELESS	TELEPHONE	\$109.19	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$527.40	
ZIEGLER INC.	CAT LOADER - PARTS	\$204.51	
TOTAL:			<u><u>\$6,946.33</u></u>
<u>PARKS</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$151.52	
AMAZON CAPITAL SERVICES	RECEPTACLE SPACERS	\$23.97	
BEVCOMM	TELEPHONE	\$34.10	
CENTERPOINT ENERGY	NATURAL GAS	\$558.78	
CTM SERVICES INC	BEARINGS	\$127.46	
MTI DISTRIBUTING INC	MOWER PARTS	\$297.95	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOMS	\$95.00	
SUEL PRINTING	PARKS MAINTENANCE ADS	\$962.50	
TODDS AUTO PARTS INC	FILTERS	\$320.46	
TREES CUT RIGHT	EAB GRANT - TREE REMOVAL	\$1,000.00	
US BANK CREDIT CARD	TIRES / SAFETY SWITCH	\$2,766.61	
US BANK CREDIT CARD	TOTES	\$199.98	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$72.19	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$605.21	
TOTAL:			<u><u>\$7,225.75</u></u>
<u>LIBRARY</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$8.99	
CENTERPOINT ENERGY	NATURAL GAS	\$459.27	
US BANK CREDIT CARD	THERMOSTAT	\$16.52	
TOTAL:			<u><u>\$484.78</u></u>
<u>UNALLOCATED</u>			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
TOTAL:			<u><u>\$327.00</u></u>
GENERAL FUND TOTAL:			<u><u>\$226,750.72</u></u>
FUND 230 - SPECIAL REVENUE - PARK EQUIPMENT			
US BANK CREDIT CARD	DISC GOLF - STEPPING STONES	\$270.28	
TOTAL:			<u><u>\$270.28</u></u>
FUND 233 - SPECIAL REVENUE - CRIME PREVENTION			
COAST TO COAST SOLUTIONS	KEY TAGS	\$476.24	
JOHNSON TOWING INC	TOWING	\$360.00	
TOTAL:			<u><u>\$836.24</u></u>
FUND 311 - DEBT SERVICE - CIP 2011			
COMPUTERSHARE TRUST COMPANY	2011 BOND PAYMENT	\$5,033.81	
TOTAL:			<u><u>\$5,033.81</u></u>

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FUND 316 - DEBT SERVICE - CIP 2014			
COMPUTERSHARE TRUST COMPANY	2014 BOND PAYMENT	\$97,800.00	
TOTAL:			<u>\$97,800.00</u>
FUND 317 - DEBT SERVICE - CIP 2015			
US BANK	2015 BOND PAYMENT	\$33,075.00	
TOTAL:			<u>\$33,075.00</u>
FUND 319 - DEBT SERVICE - CIP 2019			
US BANK	2019 BOND PAYMENT	\$261,025.00	
TOTAL:			<u>\$261,025.00</u>
FUND 320 - DEBT SERVICE - 2020A REFUNDING			
US BANK	2020 BOND PAYMENT	\$154,186.89	
TOTAL:			<u>\$154,186.89</u>
FUND 321 - DEBT SERVICE - CIP 2020-2021			
ZIONS BANK	2021A BOND PAYMENT	\$151,333.75	
TOTAL:			<u>\$151,333.75</u>
FUND 322 - DEBT SERVICE - CIP 2022			
ZIONS BANK	2022A BOND PAYMENT	\$35,250.00	
TOTAL:			<u>\$35,250.00</u>
FUND 323 - DEBT SERVICE - CIP 2023			
ZIONS BANK	2023A BOND PAYMENT	\$167,825.00	
TOTAL:			<u>\$167,825.00</u>
FUND 324 - DEBT SERVICE - CIP 2024			
ZIONS BANK	2024A BOND PAYMENT	\$65,636.79	
TOTAL:			<u>\$65,636.79</u>
FUND 395 - DEBT SERVICE - CIP 2009			
COMPUTERSHARE TRUST COMPANY	2009 BOND PAYMENT	\$38,260.79	
TOTAL:			<u>\$38,260.79</u>
FUND 423 - CAPITAL PROJECTS - CIP 2024			
SEH	CIP 2024	\$8,476.10	
TOTAL:			<u>\$8,476.10</u>
FUND 424 - CAPITAL PROJECTS - CIP 2025			
SEH	CIP 2025	\$48,775.00	
TOTAL:			<u>\$48,775.00</u>
FUND 602 - ENTERPRISE - SANITARY SEWER			
ABDO	2024 AUDIT	\$3,056.94	
ACE HARDWARE & PAINT	SUPPLIES	\$241.93	
AMAZON CAPITAL SERVICES	LAUNDRY DETERGENT	\$55.96	
BEVCOMM	TELEPHONE	\$209.09	
CENTERPOINT ENERGY	NATURAL GAS	\$13,170.23	
CIVIC SYSTEMS LLC	CIVIC DIRECT SUPPORT	\$877.50	
CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEES	\$1,574.37	
COMPUTERSHARE TRUST COMPANY	2009 BOND PAYMENT	\$7,621.82	
COMPUTERSHARE TRUST COMPANY	2011 BOND PAYMENT	\$12,015.05	
COMPUTERSHARE TRUST COMPANY	2014 BOND PAYMENT	\$11,275.00	
CRANE ENGINEERING	AIR CYLINDER REPAIR KIT	\$1,370.29	
MACQUEEN EQUIPMENT	GASKET & CLAMPS	\$102.63	
MN POLLUTION CONTROL AGENCY	SMITH - TYPE IV REFRESHER	\$390.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
SALTCO	MONTHLY SALT RENTAL	\$70.00	
TEMPLE INC	MAU #4 MOTOR & SHEEVE	\$1,288.00	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
US BANK	2015 BOND PAYMENT	\$11,325.00	
US BANK	2019 BOND PAYMENT	\$18,375.00	
US BANK	2020 BOND PAYMENT	\$51,740.74	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,271.83	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$233.92	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$102.93	
ZIONS BANK	2021A BOND PAYMENT	\$93,006.25	
ZIONS BANK	2022A BOND PAYMENT	\$18,350.00	
ZIONS BANK	2023A BOND PAYMENT	\$21,800.00	
ZIONS BANK	2024A BOND PAYMENT	\$22,161.81	
TOTAL:			<u><u>\$291,912.91</u></u>
FUND 606 - ENTERPRISE - STORM UTILITY			
ABDO	2024 AUDIT	\$241.98	
ACE HARDWARE & PAINT	SUPPLIES	\$2.10	
CIVIC SYSTEMS LLC	CIVIC DIRECT SUPPORT	\$219.38	
CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEES	\$156.75	
COMPUTERSHARE TRUST COMPANY	2009 BOND PAYMENT	\$10,272.40	
COMPUTERSHARE TRUST COMPANY	2011 BOND PAYMENT	\$10,542.84	
COMPUTERSHARE TRUST COMPANY	2014 BOND PAYMENT	\$10,900.00	
MACQUEEN EQUIPMENT	GASKET & CLAMPS	\$43.99	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
US BANK	2015 BOND PAYMENT	\$5,512.50	
US BANK	2019 BOND PAYMENT	\$24,400.00	
US BANK	2020 BOND PAYMENT	\$43,772.21	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$8.92	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$3.64	
ZIONS BANK	2021A BOND PAYMENT	\$11,661.25	
ZIONS BANK	2022A BOND PAYMENT	\$18,350.00	
ZIONS BANK	2023A BOND PAYMENT	\$37,125.00	
ZIONS BANK	2024A BOND PAYMENT	\$13,153.47	
TOTAL:			<u><u>\$186,377.55</u></u>
FUND 651 - ENTERPRISE - AMBULANCE			
ABDO	2024 AUDIT	\$26.64	
CENTERPOINT ENERGY	NATURAL GAS	\$483.23	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
TOTAL:			<u><u>\$520.07</u></u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			<u><u>\$1,773,345.90</u></u>