

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
12/02/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
AMAZON CAPITAL SERVICES	BATTERIES	\$6.50	
MINNESOTA MUNICIPAL UTILITY	DRUG TESTING	\$20.62	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$554.04	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$33.20	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,283.20	
TOTAL:			\$1,897.56
<u>OTHER - TO BE REIMBURSED</u>			
US BANK CREDIT CARD	FINE HOMEBUILDING	\$74.95	
TOTAL:			\$74.95
<u>COUNCIL</u>			
US BANK CREDIT CARD	USB	\$24.99	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
TOTAL:			\$299.97
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	2025 CALENDAR	\$12.99	
ICMA	ICMA MEMBERSHIP	\$981.50	
US BANK CREDIT CARD	OFFICE SUPPLIES	\$21.44	
US BANK CREDIT CARD	SMPA ANNUAL MEETING	\$18.62	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$423.81	
TOTAL:			\$1,458.36
<u>ELECTIONS</u>			
US BANK CREDIT CARD	ELECTION MEALS	\$586.28	
TOTAL:			\$586.28
<u>PLANNING</u>			
SCOTT COUNTY RECORDER	RECORDING FEE	\$138.00	
US BANK CREDIT CARD	GO TO MY	\$20.60	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$41.29	
TOTAL:			\$227.07
<u>GOVERNMENT BUILDING</u>			
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$212.45	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,198.09	
SEH	CITY CENTER GRADING	\$854.00	
US BANK CREDIT CARD	KEYLESS DOOR HANDLE	\$126.73	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	\$28,202.98	
ZORO TOOLS INC.	DAMPER MOTOR	\$103.99	
TOTAL:			\$30,698.24
<u>POLICE</u>			
AMAZON CAPITAL SERVICES	BATTERIES	\$5.67	
KIESLER POLICE SUPPLY	HOLSTERS	\$990.99	
LEXIPOL LLC	ANNUAL POLICY MANUAL/ TRAINING	\$7,017.17	
MINNESOTA MUNICIPAL UTILITY	DRUG TESTING	\$41.25	
OFFICE OF MN IT SERVICES	LANGUAGE LINE	\$119.70	
STREICHER'S	UNIFORM - TROUT	\$2,054.73	
US BANK CREDIT CARD	RECORDS STAFF TRAINING	\$366.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$2,620.74	
TOTAL:			\$13,495.39

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>FIRE</u>			
AMAZON CAPITAL SERVICES	BATTERIES	\$6.51	
MINNESOTA MUNICIPAL UTILITY	DRUG TESTING	\$20.63	
NEW PRAGUE FIRE RELIEF ASSOCIATION	FIRE STATE AID	\$128,877.74	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$315.96	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$238.10	
US BANK CREDIT CARD	OIL SAMPLES	\$3.73	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$763.35	
TOTAL:			\$130,226.02
<u>BUILDING INSPECTOR</u>			
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$234.98	
TOTAL:			\$234.98
<u>STREET</u>			
AMAZON CAPITAL SERVICES	2025 PLANNER	\$11.89	
AMAZON CAPITAL SERVICES	EAR PLUGS	\$26.95	
AMAZON CAPITAL SERVICES	GARAGE DOOR ROLLER	\$58.00	
AMAZON CAPITAL SERVICES	SAFETY GLASSES	\$46.95	
BRYAN ROCK PRODUCTS INC.	3/4 MINUS	\$1,356.40	
MINNESOTA MUNICIPAL UTILITY	DRUG TESTING	\$41.25	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$327.25	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$80.62	
SCOTT COUNTY ENVIRONMENTAL SERVICES	ANNUAL COMPOST FEE	\$115.00	
ST LOUIS MRO INC	PRE-EMPLOYMENT TESTING	\$40.00	
US BANK CREDIT CARD	DRIVEWAY MARKERS	\$121.30	
US BANK CREDIT CARD	FILTERS	\$138.18	
US BANK CREDIT CARD	FLAG POLES	\$811.94	
US BANK CREDIT CARD	PARADE CANDY, PAINT, RAKES, TOOLS	\$701.95	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,771.71	
TOTAL:			\$5,730.39
<u>STREET LIGHTS</u>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$3,202.45	
TOTAL:			\$3,202.45
<u>PARKS</u>			
AMAZON CAPITAL SERVICES	DISC GOLF - ARROW	\$29.98	
AMAZON CAPITAL SERVICES	FENCE PARTS	\$20.12	
AMAZON CAPITAL SERVICES	SHOVELS	\$193.92	
LE SUEUR COUNTY AUDITOR-TREASURER	PROPERTY TAXES	\$1,235.00	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$1,042.00	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$893.11	
ST LOUIS MRO INC	DRUG TESTING	\$60.00	
US BANK CREDIT CARD	FENCE PARTS	\$207.76	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,199.40	
TOTAL:			\$4,881.29
<u>LIBRARY</u>			
AMAZON CAPITAL SERVICES	RECESSED LIGHTING	\$199.96	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$824.50	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$116.13	
TOTAL:			\$1,140.59
<u>UNALLOCATED</u>			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$654.00	
TOTAL:			\$654.00
GENERAL FUND TOTAL:			\$194,807.54

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 233 - SPECIAL REVENUE - CRIME PREVENTION			
AMAZON CAPITAL SERVICES	COFFEE	\$38.03	
BCA TRAINING	ICAC TRAINING	\$300.00	
US BANK CREDIT CARD	SUPPLIES	\$53.72	
TOTAL:			<u>\$391.75</u>
FUND 380 - DEBT SERVICE - HRA (PHILIPPS SQUARE)			
US BANK OPERATIONS CENTER	PHILIPP SQUARE HRA	\$5,500.00	
TOTAL:			<u>\$5,500.00</u>
FUND 423 - CAPITAL PROJECTS - CIP 2024			
SEH	CIP 2024	\$41,812.60	
TOTAL:			<u>\$41,812.60</u>
FUND 424 - CAPITAL PROJECTS - CIP 2025			
SEH	CIP 2025	\$39,494.00	
TOTAL:			<u>\$39,494.00</u>
FUND 602 - ENTERPRISE - SANITARY SEWER			
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$169.50	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$23,089.56	
NEW PRAGUE UTILITIES	WWTP - WATER	\$149.25	
PARKVIEW MEDICAL CLINIC	PRE-EMPLOYMENT PHYSICAL	\$110.00	
QUALITY FLOW SYSTEMS INC.	40 HP VFD	\$7,455.00	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$205.80	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$421.20	
SALTCO	MONTHLY SALT FEE	\$70.00	
ST LOUIS MRO INC	DRUG TESTING	\$20.00	
SWANSON FLO	ACTUATOR	\$1,469.23	
US BANK CREDIT CARD	EMERGENCY LIGHT BATTERIES	\$598.77	
US BANK CREDIT CARD	OIL SAMPLES	\$3.73	
US BANK CREDIT CARD	PRE-EMPLOYMENT TESTING	\$22.38	
US BANK CREDIT CARD	RETURNS - SHEAVE & BUSHING	-\$188.16	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$289.72	
TOTAL:			<u>\$33,966.98</u>
FUND 606 - ENTERPRISE - STORM UTILITY			
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$51.45	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$7.20	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$17.69	
TOTAL:			<u>\$76.34</u>
FUND 651 - ENTERPRISE - AMBULANCE			
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$315.96	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$100.31	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$20.40	
TOTAL:			<u>\$436.67</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$316,485.88