

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
06/02/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
MES SERVICE COMPANY LLC	CALIBRATION GAS	\$95.05	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$444.74	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$399.89	
TOTAL:			<u>\$939.68</u>
<u>OTHER - TO BE REIMBURSED</u>			
AMAZON CAPITAL SERVICES	SAMPLE APPAREL	-\$70.06	
CEMSTONE PRODUCTS COMPANY	DRS CONCRETE PROJECT	\$192.30	
KENNEDY & GRAVEN CHARTERED	EDA - SCOTT EQUIPMENT	\$24.00	
NAMEPLATE & PANEL TECHNOLOGY	MEMORIAL TREE PLAQUE	\$92.71	
TREES PLUS	MEMORIAL TREE	\$1,100.00	
US BANK CREDIT CARD	AMAZON	\$0.66	
US BANK CREDIT CARD	APPAREL SAMPLES	\$936.14	
US BANK CREDIT CARD	DRS CONCRETE	\$1,190.98	
TOTAL:			<u>\$3,466.73</u>
<u>COUNCIL</u>			
AMAZON CAPITAL SERVICES	APPAREL	\$134.63	
SUEL PRINTING	COUNCIL MINUTES/BOARD VACANCIES	\$1,707.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
VERIZON WIRELESS	TELEPHONE	\$176.25	
TOTAL:			<u>\$2,292.86</u>
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	APPAREL	\$168.14	
AMAZON CAPITAL SERVICES	COMPUTER FAN	\$15.39	
AMAZON CAPITAL SERVICES	TAPE	\$1.99	
GRAINGER	BATTERIES	\$15.35	
SUEL PRINTING	COMPENSATION STUDY AD	\$34.32	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$291.90	
VERIZON WIRELESS	TELEPHONE	\$53.81	
TOTAL:			<u>\$580.90</u>
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,579.90	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,859.46	
DUAL AIR INC.	SERVER ROOM A/C	\$223.57	
US BANK CREDIT CARD	SSL RENEWAL	\$199.98	
TOTAL:			<u>\$7,862.91</u>
<u>ATTORNEY</u>			
KENNEDY & GRAVEN CHARTERED	LEGAL SERVICES	\$2,000.40	
TOTAL:			<u>\$2,000.40</u>
<u>PLANNING</u>			
AMAZON CAPITAL SERVICES	APPAREL	\$39.17	
SOS OFFICE FURNITURE	OFFICE DESKS	\$7,392.99	
SOS OFFICE FURNITURE	OFFICE PANELS	\$2,317.00	
SUEL PRINTING	BEVCOMM HEARING	\$82.50	
US BANK CREDIT CARD	GO TO MEETING	\$20.60	
US BANK CREDIT CARD	JOB OPENING	\$25.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
VERIZON WIRELESS	TELEPHONE	\$82.78	
TOTAL:			<u>\$9,987.22</u>
<u>GOVERNMENT BUILDING</u>			
AMAZON CAPITAL SERVICES	APPAREL	\$8.00	
AMAZON CAPITAL SERVICES	TAPE	\$1.99	
CERTIFIED RECYCLING	CITY WIDE CLEAN-UP	\$1,345.00	

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
06/02/2025

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$222.89	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,289.73	
VETERAN SHREDDING	CITY WIDE SHRED EVENT	\$1,200.00	
TOTAL:			<u><u>\$4,067.61</u></u>
 <u>POLICE</u>			
AMAZON CAPITAL SERVICES	APPAREL	\$62.99	
AXON ENTERPRISES INC.	AXON FLEET LEASE/TAP	\$10,651.39	
AXON ENTERPRISES INC.	CRADLEPOINT	\$1,198.14	
CROTEGA LLC	REPULS TRAINING	\$780.00	
OFFICE OF MN IT SERVICES	LANGUAGE LINE	\$4.20	
POMP'S TIRE SERVICE INC.	#722 - TIRE	\$146.00	
STATE OF MINNESOTA	TRAINING	\$100.00	
US BANK CREDIT CARD	MOCIC/ POST BOARD LICENSING	\$500.00	
US BANK CREDIT CARD	RECORDS / BCA TRAINING	\$1,004.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$360.14	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,604.86	
TOTAL:			<u><u>\$16,411.72</u></u>
 <u>FIRE</u>			
MES SERVICE COMPANY LLC	CALIBRATION GAS	\$95.05	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$319.30	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$125.45	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$309.20	
TOTAL:			<u><u>\$849.00</u></u>
 <u>BUILDING INSPECTOR</u>			
AMAZON CAPITAL SERVICES	APPAREL	\$39.17	
VERIZON WIRELESS	TELEPHONE	\$92.78	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$88.27	
TOTAL:			<u><u>\$220.22</u></u>
 <u>PUBLIC WORKS</u>			
AMAZON CAPITAL SERVICES	APPAREL - MATT	\$68.62	
TOTAL:			<u><u>\$68.62</u></u>
 <u>STREET</u>			
AMAZON CAPITAL SERVICES	APPAREL	\$12.00	
AMAZON CAPITAL SERVICES	DRAIN SNAKE ATTACHEMENT	\$15.17	
AMAZON CAPITAL SERVICES	TOOLS	\$71.01	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$355.94	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$239.33	
NORTH AMERICAN SAFETY INC	GLOVES	\$105.00	
QUALITY FLOW SYSTEMS INC.	GRINDER PUMP	\$5,600.00	
TRUCK CENTER COMPANIES	PLOW TRUCK - BELT	\$65.94	
TRUCK CENTER COMPANIES	WATER PUMP	\$300.53	
VERIZON WIRELESS	TELEPHONE	\$88.47	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$851.08	
TOTAL:			<u><u>\$7,704.47</u></u>
 <u>STREET LIGHTS</u>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$4,347.61	
TOTAL:			<u><u>\$4,347.61</u></u>
 <u>PARKS</u>			
AMAZON CAPITAL SERVICES	DRAIN SNAKE ATTACHEMENT	\$15.17	
BEACON ATHLETICS	DRS - PAD	\$245.00	
LE SUEUR COUNTY AUDITOR-TREASURER	PROPERTY TAXES	\$1,393.00	
MTI DISTRIBUTING INC	MOWER PARTS	\$508.26	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$610.10	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$2,147.04	

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
06/02/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
TRACKER MANAGEMENT	EAB GRANT - LIFT RENTAL	\$325.00	
US BANK CREDIT CARD	MOWER TIRES	\$223.98	
US BANK CREDIT CARD	OUTLET / MULCH SUPPLIES	\$213.89	
VERIZON WIRELESS	TELEPHONE	\$91.06	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$326.86	
TOTAL:			<u><u>\$6,099.36</u></u>
LIBRARY			
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$726.36	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$129.82	
TOTAL:			<u><u>\$856.18</u></u>
GENERAL FUND TOTAL:			<u><u>\$67,755.49</u></u>
FUND 233 - SPECIAL REVENUE - CRIME PREVENTION			
AMAZON CAPITAL SERVICES	COFFEE	\$65.82	
US BANK CREDIT CARD	BEYOND THE YELLOW RIBBON	\$536.46	
US BANK CREDIT CARD	DUCK CUP DONATION	\$887.95	
TOTAL:			<u><u>\$1,490.23</u></u>
FUND 321 - DEBT SERVICE - CIP 2020-2021			
ZIONS BANK	PAYING AGENT FEE 2021A	\$300.00	
TOTAL:			<u><u>\$300.00</u></u>
FUND 322 - DEBT SERVICE - CIP 2022			
ZIONS BANK	PAYING AGENT FEE 2022A	\$300.00	
TOTAL:			<u><u>\$300.00</u></u>
FUND 323 - DEBT SERVICE - CIP 2023			
ZIONS BANK	PAYING AGENT FEE 2023A	\$300.00	
TOTAL:			<u><u>\$300.00</u></u>
FUND 324 - DEBT SERVICE - CIP 2024			
ZIONS BANK	PAYING AGENT FEE 2024A	\$300.00	
TOTAL:			<u><u>\$300.00</u></u>
FUND 380 - DEBT SERVICE - HRA (PHILIPPS SQUARE)			
US BANK OPERATIONS CENTER	PHILIPP SQUARE HRA	\$5,500.00	
TOTAL:			<u><u>\$5,500.00</u></u>
FUND 423 - CAPITAL PROJECTS - CIP 2024			
SEH	CIP 2024	\$3,607.90	
TOTAL:			<u><u>\$3,607.90</u></u>
FUND 424 - CAPITAL PROJECTS - CIP 2025			
CHOSEN VALLEY TESTING INC	CIP 2025 - TESTING	\$2,577.00	
SEH	CIP 2025	\$60,306.95	
TOTAL:			<u><u>\$62,883.95</u></u>
FUND 499 - CAPITAL PROJECTS - GENERAL			
SCOTT COUNTY	PROPERTY TAXES	\$1,102.40	
TOTAL:			<u><u>\$1,102.40</u></u>
FUND 602 - ENTERPRISE - SANITARY SEWER			
AMAZON CAPITAL SERVICES	APPAREL	\$33.06	
AMAZON CAPITAL SERVICES	COMPUTER FAN	\$1.40	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,363.65	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$299.95	
DUAL AIR INC.	SERVER ROOM A/C	\$18.18	
HAWKINS INC	AZONE	\$3,666.00	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$27,744.16	

CITY OF NEW PRAGUE
 ACCOUNTS PAYABLE
 06/02/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$520.27	
SALTCO	MONTHLY SALT	\$70.00	
SOUTHERN MINNESOTA INSPECTION	CRANE INSPECTION	\$767.50	
SUEL PRINTING	COMPENSATION STUDY AD	\$5.94	
TOM SOUKUP	MWO SW SECTION - SOUKUP	\$20.00	
US BANK CREDIT CARD	ACTUATOR SHAFT BUSHING	\$134.02	
US BANK CREDIT CARD	JETTER HOSE	\$149.78	
US BANK CREDIT CARD	MESH FILTER / LADDERS	\$220.55	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
UTILITY CONSULTANTS INC.	SAMPLES	\$2,475.82	
VERIZON WIRELESS	TELEPHONE	\$182.11	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$256.63	
TOTAL:		<u>\$38,010.02</u>	<u>\$38,010.02</u>
FUND 606 - ENTERPRISE - STORM UTILITY			
AMAZON CAPITAL SERVICES	APPAREL	\$14.50	
AMAZON CAPITAL SERVICES	COMPUTER FAN	\$1.40	
SUEL PRINTING	COMPENSATION STUDY AD	\$0.66	
US BANK CREDIT CARD	JETTER HOSE	\$64.19	
VERIZON WIRELESS	TELEPHONE	\$6.21	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$7.90	
TOTAL:		<u>\$94.86</u>	<u>\$94.86</u>
FUND 651 - ENTERPRISE - AMBULANCE			
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$319.30	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$99.31	
TOTAL:		<u>\$418.61</u>	<u>\$418.61</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			<u>\$182,063.46</u>