

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
06/16/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$9.99	
BEVCOMM	TELEPHONE	\$90.81	
KIRVIDA FIRE INC	ANNUAL PUMP TEST	\$1,043.12	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.66	
STRYKER SALES LLC	ELECTRODE KIT	\$156.42	
SUEL PRINTING	JOB OPENING	\$216.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$507.72	
TOTAL:			\$2,045.72
<u>OTHER - TO BE REIMBURSED</u>			
AMAZON CAPITAL SERVICES	SAMPLE APPAREL	-\$78.34	
AMAZON CAPITAL SERVICES	WALL CLOCK	\$28.99	
TOTAL:			-\$49.35
<u>COUNCIL</u>			
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$0.25	
QUILL CORPORATION	NEWSLETTER PAPER	\$39.99	
SUEL PRINTING	COUNCIL MINUTES/FINANCIAL REPORT	\$4,275.00	
TOTAL:			\$4,315.24
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	APPAREL	\$82.03	
BEVCOMM	TELEPHONE	\$102.73	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$5.35	
QUILL CORPORATION	COPY PAPER	\$53.99	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:			\$252.60
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,579.87	
COMPUTER TECHNOLOGY SOLUTIONS	LAPTOPS	\$11,907.20	
COMPUTER TECHNOLOGY SOLUTIONS	MICROSOFT OFFICE	\$257.00	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,860.94	
TOTAL:			\$19,605.01
<u>ASSESSOR</u>			
SCOTT COUNTY TREASURER	TAX ASSESSMENTS	\$47,100.00	
TOTAL:			\$47,100.00
<u>PLANNING</u>			
BEVCOMM	TELEPHONE	\$46.67	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$46.00	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$5.19	
SUEL PRINTING	JOB OPENING/ PUBLIC HEARINGS	\$613.50	
TOTAL:			\$711.36
<u>GOVERNMENT BUILDING</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$14.98	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$86.69	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$0.13	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$73.10	
TOTAL:			\$1,461.53

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<u>POLICE</u>			
AMAZON CAPITAL SERVICES	BOTTLES	\$54.38	
AT&T MOBILITY	WIRELESS CELLS	\$568.91	
BEVCOMM	TELEPHONE	\$114.94	
JEFF BELZER NEW PRAGUE FORD	LUBE, OIL, FILTER SERVICE #522	\$81.78	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$298.11	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$630.00	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.09	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
VOYAGER FLEET SYSTEMS	FUEL - REBATE	-\$5.65	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,626.70	
TOTAL:			\$3,766.76
<u>FIRE</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$10.00	
BEVCOMM	TELEPHONE	\$90.81	
KIRVIDA FIRE INC	ANNUAL PUMP TEST	\$1,043.12	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.67	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$55.33	
STRYKER SALES LLC	ELECTRODE KIT	\$156.42	
SUEL PRINTING	JOB OPENING	\$216.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$342.60	
TOTAL:			\$1,935.95
<u>BUILDING INSPECTOR</u>			
AMAZON CAPITAL SERVICES	LAMP / CODE BOOK	\$180.34	
BEVCOMM	TELEPHONE	\$46.67	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$4.58	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$141.10	
TOTAL:			\$372.69
<u>PUBLIC WORKS</u>			
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$12.52	
TOTAL:			\$12.52
<u>STREET</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$47.91	
AMAZON CAPITAL SERVICES	CUT OFF WHEELS	\$21.99	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$19.96	
AMAZON CAPITAL SERVICES	TOOLS	\$12.99	
BEVCOMM	TELEPHONE	\$77.08	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$89.28	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$73.64	
NORTH AMERICAN SAFETY INC	GLOVES	\$34.00	
TRACKER MANAGEMENT	LIFT RENTAL	\$440.29	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,056.40	
TOTAL:			\$1,873.54
<u>PARKS</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$198.07	
BEVCOMM	TELEPHONE	\$34.52	
LAKERS NEW PRAGUE SANITARY	TRASH - BALLFIELD	\$139.51	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$217.35	
LE SUEUR COUNTY AUDITOR-TREASURER	PROPERTY TAXES	\$24.00	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$60.09	
O'REILLY AUTOMOTIVE INC	GREASE	\$80.28	
TODDS AUTO PARTS INC	OIL / FUEL FILTERS	\$838.50	
TRACKER MANAGEMENT	EAB GRANT - LIFT RENTAL	\$284.71	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$529.52	
ZORO TOOLS INC.	TOILET - NORTHSIDE PARK	\$210.79	
TOTAL:			\$2,617.34

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<u>LIBRARY</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$12.99	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
TOTAL:			\$756.26
<u>UNALLOCATED</u>			
LE SUEUR COUNTY AUDITOR-TREASURER	PROPERTY TAXES	\$32.00	
TOTAL:			\$32.00
GENERAL FUND TOTAL:			\$86,809.17
FUND 423 - CAPITAL PROJECTS - CIP 2024			
BCM CONSTRUCTION	2024 CIP PAY AP #9	\$24,840.60	
TOTAL:			\$24,840.60
FUND 424 - CAPITAL PROJECTS - CIP 2025			
HOLTMEIER CONSTRUCTION INC	2025 CIP PAY AP #2	\$869,332.85	
TOTAL:			\$869,332.85
FUND 425 - CAPITAL PROJECTS - POLICE STATION			
MET-CON CONSTRUCTION	POLICE STATION PAY AP #1	\$148,260.80	
TOTAL:			\$148,260.80
FUND 602 - ENTERPRISE - SANITARY SEWER			
ACE HARDWARE & PAINT	SUPPLIES	\$106.09	
AERZEN USA CORPORATION	AIR FILTER CARTRIDGE	\$2,508.18	
AMAZON CAPITAL SERVICES	APPAREL	\$2.40	
AMAZON CAPITAL SERVICES	BATTERIES	\$196.01	
AMAZON CAPITAL SERVICES	CHARGER	\$24.99	
BEVCOMM	TELEPHONE	\$209.54	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,363.65	
COMPUTER TECHNOLOGY SOLUTIONS	LAPTOPS	\$878.40	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$298.20	
GOPHER STATE ONE CALL	LINE LOCATES	\$38.81	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$247.02	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$66.19	
MCMASTER-CARR SUPPLY COMPANY	CONNECTOR	\$351.84	
O'REILLY AUTOMOTIVE INC	SUPPLIES	\$32.89	
QUALITY EQUIPMENT AND SERVICE INC	FORKLIFT REPAIR	\$3,132.96	
SALTCO	MONTHLY SALT	\$1,830.28	
STAR GROUP LLC.	GREASE / V-BELT	\$75.17	
UTILITY LOGIC	LOCATOR PARTS	\$194.55	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$109.44	
TOTAL:			\$11,675.11
FUND 606 - ENTERPRISE - STORM UTILITY			
AMAZON CAPITAL SERVICES	APPAREL	\$2.40	
COMPUTER TECHNOLOGY SOLUTIONS	LAPTOPS	\$390.40	
GOPHER STATE ONE CALL	LINE LOCATES	\$38.81	
LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP	\$7.63	
UTILITY LOGIC	LOCATOR PARTS	\$194.55	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$7.36	
TOTAL:			\$641.15
FUND 651 - ENTERPRISE - AMBULANCE			
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.66	
TOTAL:			\$21.66
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$1,141,581.34