CITY OF NEW PRAGUE ACCOUNTS PAYABLE 05/19/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
101 - GENERAL FUND			
RURAL FIRE - TO BE REIMBURSED			
ANCOM COMMUNICATIONS	REPLACEMENT CLIP	\$29.00	
BEVCOMM	TELEPHONE	\$90.81	
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$405.31	
CENTERPOINT ENERGY	NATURAL GAS	\$298.12	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.66	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
STAR GROUP LLC.	ENGINE ONE	\$13.48	
USI CONSULTING GROUP	GASB 67 & 68 REPORTS-FIRE RELIEF	\$575.00	
VERIZON WIRELESS	TABLETS	\$73.28	
TOTAL:			\$1,523
OTHER TO BE DEMONDOED		_	
OTHER - TO BE REIMBURSED AMAZON CAPITAL SERVICES	SAMPLE APPAREL	\$219.96	
EHLERS	YELLOW TREE	\$3,400.00	
G AND H READY MIX LLC	DRS - CONCRETE	\$7,920.00	
GENERATION BUILDING CENTER	DRS BASEBALL	\$22.99	
KENNEDY & GRAVEN CHARTERED	SCOTT EQUIPMENT	\$24.00	
MACH LUMBER INC	DRS BALLFIELD	\$221.00	¢44.00=
TOTAL:		=	\$11,807
COUNCIL			
AMERICAN LEGAL	INTERNET RENEWAL	\$500.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
TOTAL:			\$774
ADMINISTRATION			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$23.39	
AMERICAN LEGAL	CODE OF ORDINANCES	\$170.00	
BEVCOMM	TELEPHONE	\$170.00 \$102.74	
		·	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$28.63	
QUILL CORPORATION	COPY PAPER	\$39.89	
ROTARY CLUB OF NEW PRAGUE	ROTARY DUES - APRIL-JUNE	\$180.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$310.42	
VETERAN SHREDDING TOTAL:	CONTRACTED SERVICES	\$8.50	\$863
TOTAL.		=	φους
TECH NETWORK			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$335.40	
	COMPUTER SUPPORT SERVER UPGRADE	\$335.40 \$48,813.78	
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS		·	\$49,149
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL:		·	\$49,149
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY	SERVER UPGRADE	\$48,813.78 =	\$49,149
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED	SERVER UPGRADE LEGAL MATTERS	\$48,813.78 = \$2,000.40	\$49,149
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE	SERVER UPGRADE	\$48,813.78 =	
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL:	SERVER UPGRADE LEGAL MATTERS	\$48,813.78 = \$2,000.40	
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING	SERVER UPGRADE LEGAL MATTERS MARCH COURT FINES	\$48,813.78 = \$2,000.40 \$1,389.41 =	
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES	SERVER UPGRADE LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS	\$48,813.78 = \$2,000.40 \$1,389.41 = \$5.35	
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES BEVCOMM	SERVER UPGRADE LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS TELEPHONE	\$48,813.78 = \$2,000.40 \$1,389.41 = \$5.35 \$46.67	
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES BEVCOMM BOLTON & MENK INC.	LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS TELEPHONE UNIFIED DEVELOPMENT CODE	\$48,813.78 = \$2,000.40 \$1,389.41 = \$5.35 \$46.67 \$3,555.00	
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES BEVCOMM BOLTON & MENK INC. GREATAMERICA FINANCIAL SERVICES	LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS TELEPHONE UNIFIED DEVELOPMENT CODE POSTAGE MACHINE LEASE	\$48,813.78 = \$2,000.40 \$1,389.41 = \$5.35 \$46.67 \$3,555.00 \$8.18	
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES BEVCOMM BOLTON & MENK INC. GREATAMERICA FINANCIAL SERVICES METRO SALES INC	LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS TELEPHONE UNIFIED DEVELOPMENT CODE POSTAGE MACHINE LEASE COPIER LEASE	\$48,813.78 = \$2,000.40 \$1,389.41 = \$5.35 \$46.67 \$3,555.00 \$8.18 \$49.50	
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES BEVCOMM BOLTON & MENK INC. GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER	LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS TELEPHONE UNIFIED DEVELOPMENT CODE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE	\$48,813.78 \$2,000.40 \$1,389.41 = \$5.35 \$46.67 \$3,555.00 \$8.18 \$49.50 \$46.00	
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES BEVCOMM BOLTON & MENK INC. GREATAMERICA FINANCIAL SERVICES METRO SALES INC	LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS TELEPHONE UNIFIED DEVELOPMENT CODE POSTAGE MACHINE LEASE COPIER LEASE	\$48,813.78 = \$2,000.40 \$1,389.41 = \$5.35 \$46.67 \$3,555.00 \$8.18 \$49.50	
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES BEVCOMM BOLTON & MENK INC. GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SCOTT COUNTY TREASURER US BANK EQUIPMENT FINANCE	LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS TELEPHONE UNIFIED DEVELOPMENT CODE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE	\$48,813.78 \$2,000.40 \$1,389.41 = \$5.35 \$46.67 \$3,555.00 \$8.18 \$49.50 \$46.00	\$3,389
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES BEVCOMM BOLTON & MENK INC. GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SCOTT COUNTY TREASURER US BANK EQUIPMENT FINANCE	LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS TELEPHONE UNIFIED DEVELOPMENT CODE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE NEARMAP 2025 AGREEMENT	\$48,813.78 \$2,000.40 \$1,389.41 = \$5.35 \$46.67 \$3,555.00 \$8.18 \$49.50 \$46.00 \$1,500.00	\$3,389
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES BEVCOMM BOLTON & MENK INC. GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SCOTT COUNTY TREASURER US BANK EQUIPMENT FINANCE TOTAL:	LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS TELEPHONE UNIFIED DEVELOPMENT CODE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE NEARMAP 2025 AGREEMENT	\$48,813.78 \$2,000.40 \$1,389.41 = \$5.35 \$46.67 \$3,555.00 \$8.18 \$49.50 \$46.00 \$1,500.00	\$3,389
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES BEVCOMM BOLTON & MENK INC. GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SCOTT COUNTY TREASURER	LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS TELEPHONE UNIFIED DEVELOPMENT CODE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE NEARMAP 2025 AGREEMENT	\$48,813.78 \$2,000.40 \$1,389.41 = \$5.35 \$46.67 \$3,555.00 \$8.18 \$49.50 \$46.00 \$1,500.00	\$3,389
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES BEVCOMM BOLTON & MENK INC. GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SCOTT COUNTY TREASURER US BANK EQUIPMENT FINANCE TOTAL: GOVERNMENT BUILDING	LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS TELEPHONE UNIFIED DEVELOPMENT CODE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE NEARMAP 2025 AGREEMENT COPIER LEASE	\$48,813.78 \$2,000.40 \$1,389.41 = \$5.35 \$46.67 \$3,555.00 \$8.18 \$49.50 \$46.00 \$1,500.00 \$27.18	\$3,389
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES BEVCOMM BOLTON & MENK INC. GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SCOTT COUNTY TREASURER US BANK EQUIPMENT FINANCE TOTAL: GOVERNMENT BUILDING CENTERPOINT ENERGY	LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS TELEPHONE UNIFIED DEVELOPMENT CODE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE NEARMAP 2025 AGREEMENT COPIER LEASE	\$48,813.78 \$2,000.40 \$1,389.41 = \$5.35 \$46.67 \$3,555.00 \$8.18 \$49.50 \$46.00 \$1,500.00 \$27.18	\$3,389
COMPUTER TECHNOLOGY SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS TOTAL: ATTORNEY KENNEDY & GRAVEN CHARTERED SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMAZON CAPITAL SERVICES BEVCOMM BOLTON & MENK INC. GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SCOTT COUNTY TREASURER US BANK EQUIPMENT FINANCE TOTAL: GOVERNMENT BUILDING CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC	LEGAL MATTERS MARCH COURT FINES LAMINATING SHEETS TELEPHONE UNIFIED DEVELOPMENT CODE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE NEARMAP 2025 AGREEMENT COPIER LEASE NATURAL GAS CLEANING SERVICES	\$48,813.78 \$2,000.40 \$1,389.41 = \$5.35 \$46.67 \$3,555.00 \$8.18 \$49.50 \$46.00 \$1,500.00 \$27.18 = \$692.76 \$2,573.26	\$49,149 \$3,389 \$5,237

CITY OF NEW PRAGUE ACCOUNTS PAYABLE 05/19/2025

VENDOR DESCRIPTION AMOUNT POLICE 30 PPLIES \$12.97 AMAZDON CAPITAL SERVICES COMPUTER CABLE \$5.68.91 AMAZDON CAPITAL SERVICES COMPUTER CABLE \$5.68.91 ATRI MOBILITY WIRELESS CELLS \$5.68.91 BEVCOMM TELEPHONE \$114.49 GREATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE \$2.95 IJFE BELZER NEW PRAGUE FORD LUBE, OIL, FILTER SERVICE \$500.00 NORTH MEMORIAL HEALTH CARE EMR REFRESHER \$500.00 STAR GROUP LLC. WIPER BLADES \$47.50 US BANK EQUIPMENT FINANCE COPIER LEASE \$75.00 US RANK EQUIPMENT FINANCE COPIER LEASE \$27.50 VETERAN SHREDDING CONTRACTED SERVICES \$42.50 TOTAL: **** ***PILEPHONE \$30.07 BEVCOMM TELEPHONE \$30.01 BEVCOMM TELEPHONE \$30.81 BEVOCOMI TELEPHONE \$30.81 CENTERPOINT ENERGY NATURAL GAS \$29.12 STAR GROUP LLC MENOLAL SUPPLIES		00/10/2020		
ACE HARDWARE & PAINT AMAZON CAPITAL SERVICES AART MOBILITY AMAZON CAPITAL SERVICES ATRIT MOBILITY AMAZON CAPITAL SERVICES BEVCOMM TELEPHONE STAR GROUP LLC WIPER BLADES SA 44 94 TRANSUNION RISK AND ALTERNATIVE US BANK EQUIPMENT FINANCE TOTAL: EIRE ANCOM COMMUNICATIONS BEVCOMM TELEPHONE BEVCOMM GREATAMERICA FINANCIAL SERVICES TABLETS TOTAL: BUILDING INSPECTOR BEVCOMM TELEPHONE BEVCOMM TE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
AMAZON CAPITAL SERVICES				
ARTA MOBILITY WIRELESS CELLS \$568.81	E HARDWARE & PAINT	SUPPLIES	\$12.97	
BEVCOMM	AZON CAPITAL SERVICES	COMPUTER CABLE	-\$6.20	
GREATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE \$2.95	T MOBILITY	WIRELESS CELLS	\$568.91	
JEFF BELZER NEW PRAGUE FORD LUBE, OIL, FILTER SERVICE \$70.38	/COMM	TELEPHONE	\$114.94	
NORTH MEMORIAL HEALTH CARE EMR REFRESHER \$500.00 STAR GROUP LIC. WIPER BLADES \$44.94 TRANSUNION RISK AND ALTERNATIVE MONTHLY CHARGES \$75.00 US BANK EQUIPMENT FINANCE COPIER LEASE \$279.14 VERIZON WIRELESS SQUAD BROADBAND \$280.07 VETERAN SHREDDING CONTRACTED SERVICES \$42.50 TOTAL: FIRE ANCOM COMMUNICATIONS REPLACEMENT CLIP \$29.00 BEVCOMM TELEPHONE \$90.81 BOUND TREE MEDICAL LLC MEDICAL SUPPLIES \$405.31 BOUND TREE MEDICAL LLC MEDICAL SUPPLIES \$405.31 CENTERPOINT ENERGY NATURAL GAS \$298.12 LAKERS NEW PRAGUE SANITARY TRASH-FIRE \$21.67 STAR GROUP LLC. ENGINE ONE \$13.49 USI CONSULTING GROUP GASB 67 & 68 REPORTS-FIRE RELIEF \$575.00 WERIZON WIRELESS TABLETS \$73.27 TOTAL: BUILDING INSPECTOR ELEPHONE \$46.67 BEVCOMM TELEPHONE \$46.67 GREATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE \$49.50 TOTAL:	EATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$2.95	
STAR GROUP LLC	F BELZER NEW PRAGUE FORD	LUBE, OIL, FILTER SERVICE	\$70.38	
TRANSUNION RISK AND ALTERNATIVE MONTHLY CHARGES \$75.00 US BANK EQUIPMENT FINANCE COPIER LEASE \$279.14 VERIZON WIRELESS SQUAD BROADBAND \$280.07 VETERAN SHREDDING CONTRACTED SERVICES \$42.50 TOTAL:	RTH MEMORIAL HEALTH CARE	EMR REFRESHER	\$500.00	
US BANK EQUIPMENT FINANCE	AR GROUP LLC.	WIPER BLADES	\$44.94	
US BANK EQUIPMENT FINANCE	ANSUNION RISK AND ALTERNATIVE	MONTHLY CHARGES	\$75.00	
VETERAN SHREDDING TOTAL: FIRE ANCOM COMMUNICATIONS BEVCOMM BEVCOMM TELEPHONE BOUND TREE MEDICAL LLC MEDICAL SUPPLIES SOR 390.81 CENTERPOINT ENERGY NATURAL GAS S298.12 LAKERS NEW PRAGUE SANITARY TRASH - FIRE BULDING INSPECTOR BEVCOMM TELEPHONE S13.49 USI CONSULTING GROUP GASB 67 & 68 REPORTS-FIRE RELIEF S75.00 VERIZON WIRELESS TABLETS TOTAL: BULDING INSPECTOR BEVCOMM TELEPHONE BEVCOMM TELEPHONE BEVCOMM TELEPHONE BEVCOMM TELEPHONE BEVCOMM TOTAL: BULDING INSPECTOR BEVCOMM TELEPHONE BEVCOMM TOTAL: STREET ACE HARDWARE & PAINT ANAZON CAPITAL SERVICES BUNGEE CORDS S33.72 AMAZON CAPITAL SERVICES BUNGEE CORDS S33.72 AMAZON CAPITAL SERVICES BUNGEE CORDS S33.72 AMAZON CAPITAL SERVICES BUNGEE CORDS S33.72 CENTERPOINT ENERGY LAKERS NEW PRAGUE SANITARY TELEPHONE CENTERPOINT ENERGY AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES BUNGEE CORDS S38.32 AMAZON CAPITAL SERVICES BUNGEE CORDS S38.32 BEVCOMM TELEPHONE S77.08 CENTERPOINT ENERGY NATURAL GAS S415.27 LAKERS NEW PRAGUE SANITARY TRASH - STREETS S88.32 METRO SALES INC COPIER LEASE S13.64 S49.50 OLYMPIC PIRE PROTECTION ANNUAL FIRE SERNIKLER INSP S240.00 RIVER COUNTRY COOP DIESEL STASNEY ELECTRIC S20.32 CIP REPAIRS STASNEY ELECTRIC SAND MIX - 10TH AVE & 3RD ST STASSEY ELECTRIC SAND MIX - 10TH AVE & 3RD ST STASSEY ELECTRIC SAND MIX - 10TH AVE & 3RD ST STASSEY ELECTRIC SAND MIX - 10TH AVE & 3RD ST STASSEY ELECTRIC SAND MIX - 10TH AVE & 3RD ST STASSEY ELECTRIC SAND MIX - 10TH AVE & 3RD ST SAND MIX - 10TH AVE & 3RD ST STASSEY ELECTRIC SAND MIX - 10TH AVE & 3RD ST	BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
VETERAN SHREDDING TOTAL: FIRE	RIZON WIRELESS	SQUAD BROADBAND	\$280.07	
### TOTAL: FIRE			•	
ANCOM COMMUNICATIONS REPLACEMENT CLIP \$29.01				\$1,985.60
ANCOM COMMUNICATIONS REPLACEMENT CLIP \$29.01			=	
BEVCOMM				
BOUND TREE MEDICAL LLC	COM COMMUNICATIONS	REPLACEMENT CLIP	\$29.00	
CENTERPOINT ENERGY NATURAL GAS \$298.12 LAKERS NEW PRAGUE SANITARY TRASH - FIRE \$21.67 STAR GROUP LLC. ENGINE ONE \$13.49 USI CONSULTING GROUP GASB 67 & 68 REPORTS-FIRE RELIEF \$575.00 VERIZON WIRELESS TABLETS \$73.27 TOTAL: BUILDING INSPECTOR BEVCOMM TELEPHONE \$46.67 GREATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE \$1.36 METRO SALES INC COPIER LEASE \$49.50 TOTAL: STREET ACE HARDWARE & PAINT SUPPLIES \$90.01 AMAZON CAPITAL SERVICES BUNGEE CORDS \$33.72 AMAZON CAPITAL SERVICES LAMINATING SHEETS \$5.34 BEVCOMM TELEPHONE \$77.08 CENTERPOINT ENERGY NATURAL GAS \$415.27 LAKERS NEW PRAGUE SANITARY TRASH - STREETS \$89.32 METRO SALES INC COPIER LEASE \$49.50 OLYMPIC FIRE PROTECTION ANNURAL FIRE SPRINKLER INSP \$240.00 <	/COMM	TELEPHONE	\$90.81	
LAKERS NEW PRAGUE SANITARY STAR GROUP LLC. ENGINE ONS VERIZON WIRELESS TABLETS S73.27 TOTAL: BUILDING INSPECTOR BEVCOMM GREATAMERICA FINANCIAL SERVICES METRO SALES INC COPIER LEASE S73.27 TOTAL: STREET ACE HARDWARE & PAINT COPIER LEASE COPIER LEASE COPIER LEASE S73.27 METRO SALES INC COPIER LEASE S73.27 METRO SALES INC STREET AMAZON CAPITAL SERVICES BUNGEE CORDS CONTRY COOP DIESEL COPIER LEASE S77.08 BEVCOMM TELEPHONE S77.08 CENTERPOINT ENERGY NATURAL GAS METRO SALES INC COPIER LEASE S77.08 BEVCOMM TELEPHONE S77.08 CENTERPOINT ENERGY NATURAL GAS COPIER LEASE S49.50 COPIER LEASE	JND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$405.31	
STAR GROUP LLC. USI CONSULTING GROUP VERIZON WIRELESS TABLETS **575.00** VERIZON WIRELESS TABLETS **575.00** **575.	NTERPOINT ENERGY	NATURAL GAS	\$298.12	
STAR GROUP LLC.	ERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.67	
USI CONSULTING GROUP VERIZON WIRELESS TABLETS \$75.50.00 VERIZON WIRELESS TABLETS \$73.27 TOTAL:			•	
VERIZON WIRELESS TABLETS \$73.27 TOTAL: BUILDING INSPECTOR BEVCOMM TELEPHONE \$46.67 GREATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE \$13.68 METRO SALES INC COPIER LEASE \$49.50 TOTAL: STREET ACE HARDWARE & PAINT SUPPLIES \$90.01 AMAZON CAPITAL SERVICES LAMINATING SHEETS \$5.34 BEVCOMM TELEPHONE \$77.08 CENTERPOINT ENERGY NATURAL GAS \$415.27 LAKERS NEW PRAGUE SANITARY TRASH - STREETS \$99.32 METRO SALES INC COPIER LEASE \$49.50 OL YMPIC FIRE PROTECTION ANNUAL FIRE SPRINKLER INSP \$240.00 RIVER COUNTRY COOP DIESEL \$1,277.48 STASNEY ELECTRIC 2023 CIP REPAIRS \$471.12 WM. MUELLER & SONS INC. ASPHALT WM. MUELLER & SONS INC. SAND MIX - 10TH AVE & 3RD ST ZIEGLER INC. CAT LOADER - HYDRAULIC CYLINDER \$1,374.54 TOTAL: **PARKS** ACE HARDWARE & PAINT SUPPLIES \$5.35 BEVCOMM TELEPHONE \$31.374.54 **CONTRY COOP SIESEL SING SING SAND MIX - 10TH AVE & 3RD ST ZIEGLER INC. CAT LOADER - HYDRAULIC CYLINDER \$1,374.54 **TOTAL:** **PARKS** ACE HARDWARE & PAINT SUPPLIES \$5.35 BEVCOMM TELEPHONE \$31.374.54 **CONTRY COOP SIESEL SING SING SAND MIX - 10TH AVE & 3RD ST ZIEGLER INC. CAT LOADER - HYDRAULIC CYLINDER \$1,374.54 **TOTAL:** **PARKS** ACE HARDWARE & PAINT SUPPLIES \$5.35 BEVCOMM TELEPHONE \$34.52 CENTERPOINT ENERGY NATURAL GAS \$34.62 CHARD GRADING & EXCAVATING CLASS 5 \$146.48 CROSS NURSERIES INC EAB GRANT - TREES \$1.389.75 LAKERS NEW PRAGUE SANITARY TRASH - BALLFIELD \$139.56 LAKERS NEW PRAGUE SANITARY TRASH - PARKS \$89.32 MACH LUMBER INC LUMBER INC LUMBER INC LUMBER \$11.10 **CONTRY COMPANY TRASH - PARKS \$89.32 MACH LUMBER INC LUMBER INC LUMBER INC LUMBER INC LUMBER INC LUMBER INC LUMBER \$11.10 **TOTAL:** **T				
### TELEPHONE SPECTOR BEVCOMM TELEPHONE SPOSTAGE MACHINE LEASE \$46.67 GREATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE \$49.50 TOTAL: STREET				
BEVCOMM				\$1,506.67
BEVCOMM			=	
GREATAMERICA FINANCIAL SERVICES COPIER LEASE \$1.36 METRO SALES INC COPIER LEASE \$49.50 TOTAL: STREET ACE HARDWARE & PAINT SUPPLIES \$90.01 AMAZON CAPITAL SERVICES BUNGEE CORDS \$33.72 AMAZON CAPITAL SERVICES LAMINATING SHEETS \$5.34 BEVCOMM TELEPHONE \$77.08 CENTERPOINT ENERGY NATURAL GAS \$415.27 LAKERS NEW PRAGUE SANITARY TRASH - STREETS \$89.32 METRO SALES INC COPIER LEASE \$49.50 OLYMPIC FIRE PROTECTION ANNUAL FIRE SPRINKLER INSP \$240.00 RIVER COUNTRY COOP DIESEL \$1.277.48 STASNEY ELECTRIC 2023 CIP REPAIRS \$471.12 WM. MUELLER & SONS INC. ASPHALT \$145.77 VM. MUELLER & SONS INC. SAND MIX - 10TH AVE & 3RD ST \$408.59 ZIEGLER INC. CAT LOADER - HYDRAULIC CYLINDER \$1.374.54 TOTAL: PARKS ACE HARDWARE & PAINT SUPPLIES \$11.328 AMAZON CAPITAL SERVICES HULA HOE \$97.14 AMAZON CAPITAL SERVICES LAMINATING SHEETS \$5.35 BEVCOMM TELEPHONE \$34.52 CENTERPOINT ENERGY NATURAL GAS \$346.24 CHARD GRADING & EXCAVATING CLASS 5 \$146.48 CROSS NURSERIES INC EAB GRANT - TREES \$1,389.75 LAKERS NEW PRAGUE SANITARY TRASH - BALLFIELD \$139.56 LAKERS NEW PRAGUE SANITARY TRASH - BALLFIELD \$139.56 LAKERS NEW PRAGUE SANITARY TRASH - PARKS \$89.32 MACH LUMBER INC LUMBER \$1.172				
METRO SALES INC TOTAL: STREET			·	
### STREET ACE HARDWARE & PAINT SUPPLIES \$90.01 AMAZON CAPITAL SERVICES BUNGEE CORDS \$33.72 AMAZON CAPITAL SERVICES LAMINATING SHEETS \$5.34 BEVCOMM TELEPHONE \$77.08 CENTERPOINT ENERGY NATURAL GAS \$415.27 LAKERS NEW PRAGUE SANITARY TRASH - STREETS \$99.32 METRO SALES INC COPIER LEASE \$49.50 OLYMPIC FIRE PROTECTION ANNUAL FIRE SPRINKLER INSP \$240.00 RIVER COUNTRY COOP DIESEL \$1,277.48 STASNEY ELECTRIC 2023 CIP REPAIRS \$471.12 WM. MUELLER & SONS INC. ASPHALT \$145.77 WM. MUELLER & SONS INC. SAND MIX - 10TH AVE & 3RD ST \$408.59 ZIEGLER INC. CAT LOADER - HYDRAULIC CYLINDER \$1,374.54 **TOTAL:** **PARKS** ACE HARDWARE & PAINT SUPPLIES \$1,374.54 AMAZON CAPITAL SERVICES HULA HOE \$97.14 AMAZON CAPITAL SERVICES LAMINATING SHEETS \$5.35 BEVCOMM TELEPHONE \$34.52 CENTERPOINT ENERGY NATURAL GAS \$346.24 CHARD GRADING & EXCAVATING CLASS 5 \$116.48 CROSS NURSERIES INC EAB GRANT - TREES \$1,389.75 LAKERS NEW PRAGUE SANITARY TRASH - BALLFIELD \$139.56 LAKERS NEW PRAGUE SANITARY TRASH - BALLFIELD \$139.56 LAKERS NEW PRAGUE SANITARY TRASH - BALLFIELD \$139.56 LAKERS NEW PRAGUE SANITARY TRASH - PARKS \$89.32 MACH LUMBER INC LUMBER \$131.72			•	
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RENT N SAVE PORTARI E SERVICES PORARI E RESTROOMS \$620.00			•	
NEITH CAVET ONTABLE CENTICES TOTABLE NEOTHORIZED \$4020.00	NT N SAVE PORTABLE SERVICES	PORABLE RESTROOMS	\$620.00	
VERIZON WIRELESS IPADS \$10.02	RIZON WIRELESS	IPADS	\$10.02	
WASHA TRUCKING SERVICES INC HAULING- CLASS 5 \$125.00	SHA TRUCKING SERVICES INC	HAULING- CLASS 5	\$125.00	
TOTAL:				\$3,149.48

CITY OF NEW PRAGUE ACCOUNTS PAYABLE 05/19/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
LIBRARY			
CENTERPOINT ENERGY	NATURAL GAS	\$304.84	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	******
TOTAL:		_	\$1,048.11
LINIAL LOCATED			
UNALLOCATED	ACENOVEEE	6227.00	
ROSS NESBIT AGENCIES INC. TOTAL:	AGENCY FEE	\$327.00	¢227.00
IOIAL.		=	\$327.00
GENERAL FUND TOTAL:			\$88,961.12
FUND 222 CRECIAL REVENUE CRIME RREVENTION			
FUND 233 - SPECIAL REVENUE - CRIME PREVENTION COAST TO COAST SOLUTIONS	DECALS	\$354.29	
COAST TO COAST SOLUTIONS	IMPRINTED STADIUM CUP	\$727.90	
TOTAL:	IWI TAINTED STADIOW GOT	Ψ121.30	\$1,082.19
		=	, ,
FUND 424 - CAPITAL PROJECTS - CIP 2025			
HOLTMEIER CONSTRUCTION INC	CIP 2025	\$437,269.26	
TOTAL:		_	\$437,269.26
ELIND 425 CADITAL DRO IECTS DOLLCE STATION			
FUND 425 - CAPITAL PROJECTS - POLICE STATION WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	\$34,810.30	
TOTAL:	FOLICE ADDITION	Ψ34,010.30	\$34,810.30
101/12.		=	ψο 1,0 10.00
FUND 602 - ENTERPRISE - SANITARY SEWER			
ABM EQUIPMENT & SUPPLY INC	LIFT - 2024 F-600	\$2,636.37	
ACE HARDWARE & PAINT	SUPPLIES	\$99.70	
AMAZON CAPITAL SERVICES	LAMINATING SHEETS	\$5.34	
AMAZON CAPITAL SERVICES	SHIPPING LABELS	\$111.39	
BEVCOMM	TELEPHONE	\$209.54	
CENTERPOINT ENERGY	NATURAL GAS	\$11,544.86	
COMPUTER TECHNOLOGY SOLUTIONS	SERVER UPGRADE	\$3,968.60	
DEM-CON COMPANIES LLC	BIOSOLIDS DISPOSAL	\$80.42	
GOPHER STATE ONE CALL	LINE LOCATES	\$26.32	
GRAINGER	BREAKER - SCADA ALARM	\$67.83	
GRAINGER	EAR PLUGS	\$54.72	
JOE WAGNER	MWOA MEETING	\$20.00	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$247.13	
MASTER MECHANICAL INC.	MAU #5 REPAIR	\$2,311.95	
MCMASTER-CARR SUPPLY COMPANY	F-600 CRANE HOOK	\$231.78	
NEON LINK	ONLINE PAYMENT FEES	\$203.31	
PVS TECHNOLOGIES INC	FERRIC CHLORIDE	\$11,937.38	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
SALTCO	MONTHLY SALT	\$1,718.91	
VERIZON WIRELESS	IPADS	\$7.52	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:		=	\$35,702.17
FUND 606 - ENTERPRISE - STORM UTILITY			
GOPHER STATE ONE CALL	LINE LOCATES	\$26.33	
NEON LINK	ONLINE PAYMENT FEES	\$24.56	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
VERIZON WIRELESS	IPADS	\$7.52	
TOTAL:			\$62.01
FUND OF A FUTER PRIOR AND THE SAME		_	
FUND 651 - ENTERPRISE - AMBULANCE	NATURAL CAC	#000 40	
CENTERPOINT ENERGY	NATURAL GAS	\$298.12	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.67	
ROSS NESBIT AGENCIES INC. TOTAL:	AGENCY FEE	\$10.20	\$329.99
. J IAE.		=	Ψ020.00
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$598,217.04