

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
7/01/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
BEVCOMM	TELEPHONE	\$90.15	
PRO HYDRO-TESTING	SCBA SYLINDER TESTING	\$977.11	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$656.63	
TOTAL:			\$1,740.49
<u>COUNCIL</u>			
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
TOTAL:			\$274.98
<u>ADMINISTRATION</u>			
ABDO	OSA REPORTING	\$458.71	
BEVCOMM	TELEPHONE	\$101.55	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$276.61	
TOTAL:			\$836.87
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,829.06	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,346.06	
TOTAL:			\$7,175.12
<u>PLANNING</u>			
BEVCOMM	TELEPHONE	\$46.06	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
TOTAL:			\$73.24
<u>POLICE</u>			
AMAZON CAPITAL SERVICES	SAFETY GLASSES	\$15.99	
AXON ENTERPRISES INC.	CRADLEPOINT	\$654.00	
AXON ENTERPRISES INC.	FLEET	\$12,827.45	
BEVCOMM	TELEPHONE	\$107.99	
MOTOROLA SOLUTIONS INC.	MOBILE RADIO	\$6,129.36	
SONS OF LIBERTY GUN WORKS	RIFLE	\$1,685.00	
ST LOUIS MRO INC	PRE-EMPLOYMENT TESTING	\$40.00	
STREICHER'S	MAG/GRIP/CASE	\$138.93	
STREICHER'S	UNIFORM	\$774.94	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,398.17	
TOTAL:			\$24,050.97
<u>FIRE</u>			
BEVCOMM	TELEPHONE	\$90.15	
PRO HYDRO-TESTING	SCBA SYLINDER TESTING	\$977.12	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$398.87	
TOTAL:			\$1,466.14
<u>BUILDING INSPECTOR</u>			
BEVCOMM	TELEPHONE	\$46.06	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$41.57	
TOTAL:			\$87.63
<u>STREET</u>			
BEVCOMM	TELEPHONE	\$76.57	
RIVER COUNTRY COOP	DIESEL	\$1,990.27	
ST LOUIS MRO INC	DRUG SCREENING	\$20.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$902.74	
ZIEGLER INC.	CAT LOADER - FUEL LINES	\$338.60	
TOTAL:			\$3,328.18

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<u>PARKS</u>			
AMAZON CAPITAL SERVICES	TRANSFER PUMP	\$94.99	
BEVCOMM	TELEPHONE	\$34.28	
GENERATION BUILDING CENTER	SINK HANGER	\$7.29	
LONSDALE HARDWARE	WATERING WAND	\$69.98	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOMS	\$620.00	
RIVARD COMPANIES INC	PLAYGROUND MULCH	\$2,227.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$637.85	
TOTAL:			<u><u>\$3,691.39</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>\$43,052.01</u></u>
FUND 311 - DEBT SERVICE - CIP 2011			
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	\$1,408.82	
TOTAL:			<u><u>\$1,408.82</u></u>
FUND 316 - DEBT SERVICE - CIP 2014			
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	\$7,800.00	
TOTAL:			<u><u>\$7,800.00</u></u>
FUND 395 - DEBT SERVICE - CIP 2009			
COMPUTERSHARE TRUST COMPANY	2009 BOND INTEREST	\$786.95	
TOTAL:			<u><u>\$786.95</u></u>
FUND 422 - CAPITAL PROJECTS - CIP 2023			
SEH	CIP 2023 - SUNRISE / SUNSET	\$5,888.30	
TOTAL:			<u><u>\$5,888.30</u></u>
FUND 423 - CAPITAL PROJECTS - CIP 2024			
SEH	CIP 2024	\$60,350.80	
TOTAL:			<u><u>\$60,350.80</u></u>
FUND 424 - CAPITAL PROJECTS - CIP 2025			
SEH	CIP 2025	\$6,603.32	
TOTAL:			<u><u>\$6,603.32</u></u>
FUND 602 - ENTERPRISE - SANITARY SEWER			
ABDO	OSA REPORTING	\$233.99	
BEVCOMM	TELEPHONE	\$208.76	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$244.25	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,344.64	
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	\$1,275.00	
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	\$297.05	
COMPUTERSHARE TRUST COMPANY	2009 BOND INTEREST	\$156.77	
KODRU MOONEY	BAF VALVE ACTUATOR	\$594.30	
MCMaster-CARR SUPPLY COMPANY	GANTRY - VERTICAL AUGER	\$288.32	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$258.00	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$970.20	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
SALTCO	MONTHLY SALT FEE	\$70.00	
UNIVAR SOLUTIONS USA INC	CITRIC ACID	\$17,768.75	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
VESSCO INC.	SHEAR PIN REPLACEMENT KIT	\$309.12	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$174.16	
ZORO TOOLS INC.	DRAIN VALVES	\$185.38	
TOTAL:			<u><u>\$24,670.29</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 606 - ENTERPRISE - STORM UTILITY			
ABDO	OSA REPORTING	\$18.52	
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	\$900.00	
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	\$260.84	
COMPUTERSHARE TRUST COMPANY	2009 BOND INTEREST	\$211.28	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$242.56	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$7.75	
TOTAL:			<u>\$1,644.55</u>
FUND 651 - ENTERPRISE - AMBULANCE			
ABDO	OSA REPORTING	\$2.03	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
TOTAL:			<u>\$12.23</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$152,217.27