

CITY OF NEW PRAGUE
 ACCOUNTS PAYABLE
 11/04/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
ALEX AIR APPARATUS INC.	AIR QUALITY TEST	\$401.24	
CURT NOVOTNY	TRAVEL REIMBURSEMENT	\$356.11	
GREG PINT	TRAVEL REIMBURSEMENT	\$356.11	
MN STATE FIRE CHIEFS ASSN	TRAINING	\$562.50	
RYAN KUBES	TRAVEL REIMBURSEMENT	\$469.66	
VERIZON WIRELESS	TELEPHONE	\$20.69	
ZORO TOOLS INC.	STATION DOOR PART	\$372.86	
TOTAL:		\$2,539.17	
<u>OTHER - TO BE REIMBURSED</u>			
KENNEDY & GRAVEN CHARTERED	MHFA WORKFORCE	\$1,490.40	
KENNEDY & GRAVEN CHARTERED	TRACKER ADDITION	\$762.00	
TOTAL:		\$2,252.40	
<u>COUNCIL</u>			
JOSHUA TETZLAFF	MEAL REIMBURSEMENT	\$20.00	
US BANK CREDIT CARD	COUNCIL MINUTES BOOK	\$73.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
VERIZON WIRELESS	TELEPHONE	\$82.78	
TOTAL:		\$450.76	
<u>ADMINISTRATION</u>			
GRAINGER	AA BATTERIES	\$9.13	
US BANK CREDIT CARD	FALL FORUMS	\$30.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$377.26	
VERIZON WIRELESS	TELEPHONE	\$53.81	
TOTAL:		\$470.20	
<u>ATTORNEY</u>			
KENNEDY & GRAVEN CHARTERED	GENERAL LEGAL SERVICES	\$3,886.05	
TOTAL:		\$3,886.05	
<u>PLANNING</u>			
GRAINGER	AA BATTERIES	\$4.56	
METRO SALES INC	COPIER LEASE	\$60.08	
US BANK CREDIT CARD	GO TO MY PC	\$20.60	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$47.51	
VERIZON WIRELESS	TELEPHONE	\$82.78	
TOTAL:		\$215.53	
<u>GOVERNMENT BUILDING</u>			
LIBERTY TIRE RECYCLING LLC	TIRE RECYCLING	\$375.10	
US BANK CREDIT CARD	CLEANING SUPPLIES	\$3.50	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	\$105,327.49	
TOTAL:		\$105,706.09	
<u>POLICE</u>			
AMAZON CAPITAL SERVICES	BATTERY JUMP STARTER	\$101.97	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$64.25	
JEFF BELZER NEW PRAGUE FORD	SQUAD MAINTENANCE	\$81.78	
MED COMPASS	HEARING & FIT TESTING	\$50.33	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$415.00	
STREICHER'S	AMMO	\$292.00	
US BANK CREDIT CARD	CARDS	\$85.45	
US BANK CREDIT CARD	DOZINKY MEALS	\$996.16	
US BANK CREDIT CARD	TRAINING	\$1,196.87	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$313.15	
TOTAL:		\$3,596.96	

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>FIRE</u>			
ALEX AIR APPARATUS INC.	AIR QUALITY TEST	\$401.23	
CURT NOVOTNY	TRAVEL REIMBURSEMENT	\$356.11	
GREG PINT	TRAVEL REIMBURSEMENT	\$356.11	
MN STATE FIRE CHIEFS ASSN	TRAINING	\$562.50	
RYAN KUBES	TRAVEL REIMBURSEMENT	\$469.66	
VERIZON WIRELESS	TELEPHONE	\$20.69	
ZIEGLER INC.	GENERATOR OIL SAMPLES	\$37.83	
ZORO TOOLS INC.	STATION DOOR PART	\$372.86	
TOTAL:		\$2,576.99	
<u>BUILDING INSPECTOR</u>			
BRIAN PETERSEN	MEAL REIMBURSEMENT	\$15.34	
GRAINGER	AA BATTERIES	\$4.57	
MED COMPASS	HEARING & FIT TESTING	\$50.33	
METRO SALES INC	COPIER LEASE	\$176.33	
POMP'S TIRE SERVICE INC.	TIRES	\$454.88	
ULINE	ZIP BAGS	\$83.60	
VERIZON WIRELESS	TELEPHONE	\$92.78	
TOTAL:		\$877.83	
<u>PUBLIC WORKS</u>			
US BANK CREDIT CARD	COMPOST BAGS	\$94.00	
TOTAL:		\$94.00	
<u>STREET</u>			
AMAZON CAPITAL SERVICES	DRILL BIT	\$34.99	
AMAZON CAPITAL SERVICES	ICE EQUIPMENT	\$151.28	
AMAZON CAPITAL SERVICES	VEHICLE WASH SOAP	\$148.41	
AMAZON CAPITAL SERVICES	WASHER FLUID CAP	\$27.42	
GRAINGER	COMPRESSOR PART	\$6.29	
MED COMPASS	HEARING & FIT TESTING	\$417.62	
METRO SALES INC	COPIER LEASE	\$60.08	
NORTHLAND CHEMICAL CORP	FLOOR WAX	\$294.84	
O'REILLY AUTOMOTIVE INC	TIRE SUPPLIES	\$2.15	
RIVER COUNTRY COOP	DIESEL	\$1,374.59	
TODDS AUTO PARTS INC	HOSE & FITTINGS	\$95.46	
TODDS AUTO PARTS INC	TIRE REPAIR	\$61.71	
TRUCK CENTER COMPANIES	SWEEPER TRUCK REPAIRS	\$1,453.19	
US BANK CREDIT CARD	AED BATTERY	\$189.00	
US BANK CREDIT CARD	APWA FALL WORKSHOP	\$184.26	
US BANK CREDIT CARD	CONCRETE MIX	\$77.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$89.10	
VERIZON WIRELESS	TELEPHONE	\$155.53	
TOTAL:		\$4,822.92	
<u>PARKS</u>			
AMAZON CAPITAL SERVICES	DRIVEWAY MARKERS	\$62.19	
DESIGNED GLASS	TEMPERED GLASS - TORO 5910	\$832.82	
INTERSTATE CHIROPRACTIC LLC	RANDOM TESTING	\$25.00	
MED COMPASS	HEARING & FIT TESTING	\$330.48	
MTI DISTRIBUTING INC	GLASS GASKET - 5910	\$84.96	
O'REILLY AUTOMOTIVE INC	MINI BULB	\$7.63	
O'REILLY AUTOMOTIVE INC	WHEEL	\$35.15	
US BANK CREDIT CARD	PARKS GARAGE	\$425.22	
VERIZON WIRELESS	INTERNET - PARKS	\$40.01	
VERIZON WIRELESS	TELEPHONE	\$118.76	
TOTAL:		\$1,962.22	
<u>LIBRARY</u>			
DEHMER / CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER INSPECTION	\$172.00	
TOTAL:		\$172.00	
GENERAL FUND TOTAL:			\$129,623.12

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 233 - SPECIAL REVENUE - CRIME PREVENTION			
COAST TO COAST SOLUTIONS	POLICE LINE BARRICADE TAPE	\$141.07	
TOTAL:			<u>\$141.07</u>
FUND 315 - DEBT SERVICE - BOND REFUNDING 2013B			
COMPUTERSHARE TRUST COMPANY	2013 INTEREST PAYMENT	\$20,920.00	
COMPUTERSHARE TRUST COMPANY	2013 PRINCIPAL PAYMENT	\$365,000.00	
TOTAL:			<u>\$385,920.00</u>
FUND 423 - CAPITAL PROJECTS - CIP 2024			
BAKER TILLY MUNICIPAL ADVI	2024A BOND	\$15,000.00	
CHOSEN VALLEY TESTING INC	CIP 2024 - CONSTRUCTION TESTING	\$3,340.00	
TOTAL:			<u>\$18,340.00</u>
FUND 602 - ENTERPRISE - SANITARY SEWER			
BAKER TILLY MUNICIPAL ADVI	2024A BOND	\$5,100.00	
GRAINGER	EMERGENCY LIGHT	\$280.06	
GRAINGER	SLUDGE PUMP PARTS	\$32.53	
JOE WAGNER	MWOA MEETING	\$20.00	
MED COMPASS	HEARING & FIT TESTING	\$330.32	
O'REILLY AUTOMOTIVE INC	GENERATOR #10 FILTER	\$15.86	
QUALITY FLOW SYSTEMS INC.	FIELD LABOR - INSTALL	\$200.00	
SMITH, JOSH	MWOA MEETING	\$20.00	
TEMPLE INC	MOTOR	\$1,890.00	
US BANK CREDIT CARD	BUSHING & LIGHTS	\$54.05	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$89.10	
VERIZON WIRELESS	TELEPHONE	\$187.12	
ZIEGLER INC.	GENERATOR OIL SAMPLES	\$94.57	
TOTAL:			<u>\$8,313.61</u>
FUND 606 - ENTERPRISE - STORM UTILITY			
BAKER TILLY MUNICIPAL ADVI	2024A BOND	\$3,000.00	
TRUCK CENTER COMPANIES	SWEEPER - REPAIR	\$3,033.57	
VERIZON WIRELESS	TELEPHONE	\$6.21	
TOTAL:			<u>\$6,039.78</u>
FUND 651 - ENTERPRISE - AMBULANCE			
ZORO TOOLS INC.	STATION DOOR PART	\$158.66	
TOTAL:			<u>\$158.66</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			<u>\$548,536.24</u>