

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
8/05/2024

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
ALEX AIR APPARATUS INC.	OIL FOR EXTRICATION TOOLS	\$52.00	
AMAZON CAPITAL SERVICES	BATTERIES	\$29.37	
CENTERPOINT ENERGY	NATURAL GAS	\$29.05	
CUSTOM FIRE APPARATUS INC	SUPPLIES - BLACK KNOB	\$7.82	
DEHMER / CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER MAINTENANCE	\$101.39	
IMPERIALDADE	TRASH BAGS	\$41.46	
MINNESOTA MUNICIPAL UTILITY	O2 SENSOR	\$236.55	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
VERIZON WIRELESS	TELEPHONE	\$20.62	
TOTAL:			\$534.86
<u>OTHER - TO BE REIMBURSED</u>			
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS--STIENESSEN ADDITION	\$577.20	
THE TESSMAN COMPANY	MOUND CLAY - NP BASEBALL ASSOC	\$883.80	
TOTAL:			\$1,461.00
<u>BUILDING PERMIT REFUND</u>			
B&D PLUMBING HEATING & A/C	REFUND BUILDING PERMIT	\$48.00	
TOTAL:			\$48.00
<u>COUNCIL</u>			
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
VERIZON WIRELESS	TELEPHONE	\$82.46	
TOTAL:			\$357.44
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$34.38	
ROTARY CLUB OF NEW PRAGUE	1ST QUARTER DUES	\$180.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$325.77	
VERIZON WIRELESS	TELEPHONE	\$53.60	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:			\$602.25
<u>ATTORNEY</u>			
KENNEDY & GRAVEN CHARTERED	LEGAL SERVICES	\$9,732.80	
TOTAL:			\$9,732.80
<u>PLANNING</u>			
AMAZON CAPITAL SERVICES	DISPLAY TABLE CLOTH	\$14.99	
METRO SALES INC	COPIER LEASE	\$69.34	
US BANK CREDIT CARD	GO TO MY	\$20.60	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
VERIZON WIRELESS	TELEPHONE	\$82.46	
TOTAL:			\$214.57
<u>GOVERNMENT BUILDING</u>			
CENTERPOINT ENERGY	NATURAL GAS	\$144.45	
IMPERIALDADE	SANITARY BAGS	\$17.17	
TOTAL:			\$161.62
<u>POLICE</u>			
ADL CUSTOM TINT	TINT	\$440.00	
ADVANCED GRAPHIX INC.	VEHICLE GRAPHICS	\$625.00	
CMR SALES INC	CLEAN/LUBE SYSTEM	\$1,620.00	
DEHMER / CENTRAL FIRE PROTECTION INC	FIRE EXTINGUISHER MAINTENANCE	\$101.40	
PARKVIEW MEDICAL CLINIC	PRE-EMPLOYMENT PHYSICAL	\$110.00	
SONS OF LIBERTY GUN WORKS	SILENCER FOR SWAT RIFLE	\$750.00	

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STREICHER'S	UNIFORMS	\$3,679.80	
US BANK CREDIT CARD	DUCK CUP SPONSORSHIP	\$200.00	
US BANK CREDIT CARD	SUPPLIES	\$17.97	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$360.14	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
TOTAL:			\$7,946.81
<u>FIRE</u>			
ALEX AIR APPARATUS INC.	OIL FOR EXTRICATION TOOLS	\$52.00	
AMAZON CAPITAL SERVICES	BATTERIES	\$29.38	
CENTERPOINT ENERGY	NATURAL GAS	\$29.05	
CUSTOM FIRE APPARATUS INC	SUPPLIES - BLACK KNOB	\$7.82	
IMPERIALDADE	TRASH BAGS	\$41.26	
MINNESOTA MUNICIPAL UTILITY	O2 SENSOR	\$236.55	
VERIZON WIRELESS	TELEPHONE	\$20.62	
TOTAL:			\$416.68
<u>BUILDING INSPECTOR</u>			
METRO SALES INC	COPIER LEASE	\$142.95	
US BANK CREDIT CARD	TABLET	\$507.10	
VERIZON WIRELESS	TELEPHONE	\$95.79	
TOTAL:			\$745.84
<u>STREET</u>			
AIRGAS USA LLC	RESPIRATOR	\$74.25	
AIRGAS USA LLC	RESPIRATOR CARTRIDGES	\$87.08	
AMAZON CAPITAL SERVICES	RUBBER BOOTS	\$16.79	
AMAZON CAPITAL SERVICES	ZIP TIES	\$29.99	
CENTERPOINT ENERGY	NATURAL GAS	\$74.79	
CITY'S EDGE COLLISION & GLASS INC	DOOR REPAIR - 17 F-550	\$2,119.00	
ENVIROTECH SERVICES INC	DUST CONTROL	\$711.95	
GRAINGER	AIR COMPRESSOR PARTS	\$51.53	
METRO SALES INC	COPIER LEASE	\$69.34	
NORTH AMERICAN SAFETY INC	CHAPS / GLOVES	\$158.48	
PARKVIEW MEDICAL CLINIC	HEB B	\$138.00	
RIVER COUNTRY COOP	DIESEL	\$1,270.73	
VERIZON WIRELESS	TELEPHONE	\$125.01	
WM. MUELLER & SONS INC.	BILLING ERROR - BLACKTOP	-\$56.52	
TOTAL:			\$4,870.42
<u>AQUATICS CENTER / FITNESS CENTER</u>			
NEW PRAGUE AREA SCHOOLS	50% FAC LOSSES 2023-2024	\$140,838.00	
TOTAL:			\$140,838.00
<u>PARKS</u>			
BARGEN INCORPORATES	SEAL COATING TRAILS	\$19,724.80	
CENTERPOINT ENERGY	NATURAL GAS	\$84.76	
CLESENS	PUMP	\$283.30	
FERGUSON WATERWORKS	TOILET	\$170.00	
GENERATION BUILDING CENTER	CONCRETE - PARK BENCHES	\$139.19	
GRAINGER	PUMP REPAIR KIT	\$45.56	
HERITAGE LANDSCAPE SUPPLY GROUP	HERBICIDE	\$427.68	
HERMAN'S LANDSCAPE SUPPLIES	DISC GOLF - MULCH	\$127.50	
IMPERIALDADE	HAND SOAP, TP	\$186.64	
O'REILLY AUTOMOTIVE INC	ANTI- FREEZE	\$11.99	
SCHILLING SUPPLY COMPANY	CLEANER	\$66.57	
TREES PLUS	MOVING OF TREES	\$400.00	
VERIZON WIRELESS	INTERNET - PARKS	\$40.01	
VERIZON WIRELESS	TELEPHONE	\$118.17	
TOTAL:			\$21,826.17

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<u>PARK BOARD</u>			
AMAZON CAPITAL SERVICES	DOG PARK - WASTE BAGS	\$45.99	
CENTRAL AG LLC	DOG PARK - FENCE 2ND HALF	\$11,921.80	
US BANK CREDIT CARD	DOG WASTE BAG DISPENSOR	\$169.99	
WASHA TRUCKING SERVICES INC	HAULING - DOG PARK ROCK	\$460.00	
TOTAL:			\$12,597.78
<u>LIBRARY</u>			
CENTERPOINT ENERGY	NATURAL GAS	\$60.51	
HERMAN'S LANDSCAPE SUPPLIES	MULCH	\$510.00	
TOTAL:			\$570.51
<u>UNALLOCATED</u>			
GV BUILDERS INC	ASPHALT ROOF - HAIL MAY 22	\$85,100.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
TOTAL:			\$85,427.00
GENERAL FUND TOTAL:			\$288,351.75
FUND 233 - SPECIAL REVENUE - CRIME PREVENTION			
COAST TO COAST SOLUTIONS	BRACELETS	\$397.95	
COAST TO COAST SOLUTIONS	SUNGLASSES	\$455.79	
PENS.COM	PENS	\$274.62	
TOTAL:			\$1,128.36
FUND 318 - DEBT SERVICE - TIF-NP SENIOR HOUSING			
PRAHA VILLAGE LLC	TIF PAYMENT	\$53,341.49	
TOTAL:			\$53,341.49
FUND 320 - DEBT SERVICE - 2020A REFUNDING			
ZIONS BANK	PAYING AGENT FEE 2021A	\$300.00	
TOTAL:			\$300.00
FUND 322 - DEBT SERVICE - CIP 2022			
ZIONS BANK	PAYING AGENT FEE 2022A	\$300.00	
TOTAL:			\$300.00
FUND 323 - DEBT SERVICE - CIP 2023			
ZIONS BANK	PAYING AGENT FEE 2023A	\$300.00	
TOTAL:			\$300.00
FUND 422 - CAPITAL PROJECTS - CIP 2023			
SEH	CIP 2023 - SUNRISE / SUNSET	\$1,086.00	
TOTAL:			\$1,086.00
FUND 423 - CAPITAL PROJECTS - CIP 2024			
SEH	CIP 2024	\$45,864.66	
TOTAL:			\$45,864.66
FUND 424 - CAPITAL PROJECTS - CIP 2025			
SEH	CIP 2025	\$25,002.54	
TOTAL:			\$25,002.54
FUND 602 - ENTERPRISE - SANITARY SEWER			
AIRGAS USA LLC	RESPIRATOR	\$99.00	
AIRGAS USA LLC	RESPIRATOR CARTRIDGES	\$174.16	
CENTERPOINT ENERGY	NATURAL GAS	\$3,699.96	
CIVIC SYSTEMS LLC	UTILITY BILLING TRAINING - NEW EMPLOYEE	\$480.00	
GRAINGER	BLOWER - 37 LIFT STATION	\$863.70	
GRAINGER	MOTOR SHEAVE	\$241.34	
GRAINGER	QUINCY AIR COMPRESSOR	\$40.00	

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GRAINGER	SOLENOID REBUILD KIT	\$155.70	
MCMASTER-CARR SUPPLY COMPANY	MUFFLER	\$87.19	
METRO SALES INC	COPIER LEASE	\$50.74	
MN PUBLIC FACILITIES AUTHO	BOND INTEREST PAYMENT - PFA	\$418,003.41	
MN PUBLIC FACILITIES AUTHO	BOND PRINCIPAL PAYMENT - PFA	\$1,209,000.00	
MN VALLEY TESTING LABS	TESTING ANALYSIS	\$700.51	
MOTION INDUSTRIES INC.	WATTS REGULATOR	\$146.50	
POLYDYNE INC	CLARIFLOC	\$13,616.00	
PTC INC	KEEPWARE SUPPORT	\$2,190.00	
QUALITY FLOW SYSTEMS INC.	BAF ODOR SCRUBBER VFD	\$3,079.00	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$2,383.85	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
SALTCO	MONTHLY SALT FEE	\$70.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
VERIZON WIRELESS	TELEPHONE	\$186.41	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
ZIEGLER INC.	GENERATOR #7 REPAIRS	\$1,911.60	
ZORO TOOLS INC.	RETURN - DRAIN VALVES	-\$185.38	
TOTAL:			<u><u>\$1,657,293.79</u></u>
FUND 606 - ENTERPRISE - STORM UTILITY			
CIVIC SYSTEMS LLC	UTILITY BILLING TRAINING - NEW EMPLOYEE	\$120.00	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$595.95	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
VERIZON WIRELESS	TELEPHONE	\$6.18	
TOTAL:			<u><u>\$725.73</u></u>
FUND 651 - ENTERPRISE - AMBULANCE			
CENTERPOINT ENERGY	NATURAL GAS	\$29.05	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
TOTAL:			<u><u>\$39.25</u></u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			<u><u>\$2,073,733.57</u></u>