CITY OF NEW PRAGUE
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FUND 101 - GENERAL FUND

RURAL FIRE - TO BE REIMBURSED			
ACME TOOLS	SHEARS	$ 147.50	
MES SERVICE COMPANY LLC	O2 SENSOR	$ 149.89	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	$ 890.18	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	$ 18.90	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 294.04	
TOTAL:			$1,500.51
OTHER - TO BE REIMBURSED			
BEACON ATHLETICS	DRS - TARPS & PLATES	$ 426.37	
G AND H READY MIX LLC	DRS - CONCRETE	$ 5,367.50	
TOTAL:			$5,793.87
ESCROW REFUNDS			
LA MACCHIA GROUP INC	COMMERCIAL LANDSCAPING ESCROW	$ 3,894.00	
WEST BEND CONSTRUCTION	RESIDENTIAL LANDSCAPING ESCROW	$ 1,650.00	
WINDOW NATION LLC	CANCELED PERMIT #B0017-2026	$ 84.00	
TOTAL:			$5,628.00
COUNCIL			
LEAGUE OF MN CITIES INSURANCE	2026 WORKERS COMP	$ 3.72	
US BANK EQUIPMENT FINANCE	COPIER LEASE	$ 274.98	
TOTAL:			$278.70
ADMINISTRATION			
ABDO	LONG TERM PLAN	$ 5,000.00	
ABDO	OSA REPORTING FORM	$ 413.96	
BOLTON & MENK INC.	SMALL CITIES DEV. PROGRAM	$ 1,550.00	
LEAGUE OF MN CITIES INSURANCE	2026 WORKERS COMP	$ 78.66	
US BANK EQUIPMENT FINANCE	COPIER LEASE	$ 286.70	
TOTAL:			$7,329.32
TECH NETWORK			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER - LICENSES	$ 3,521.46	
COMPUTER TECHNOLOGY SOLUTIONS	SQUAD CAR - SUPPORT	$ 1,092.00	
TOTAL:			$4,613.46
ELECTIONS			
AMAZON CAPITAL SERVICES	ELECTION SUPPLIES	$ 13.49	
TOTAL:			$13.49
PLANNING			
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	$ 3.16	
LEAGUE OF MN CITIES INSURANCE	2026 WORKERS COMP	$ 76.29	
METRO SALES INC	COPIER LEASE	$ 75.90	
QUILL CORPORATION	COPY PAPER	$ 41.99	
US BANK EQUIPMENT FINANCE	COPIER LEASE	$ 27.18	
TOTAL:			$224.52
GOVERNMENT BUILDING			
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	$ 3.16	
LEAGUE OF MN CITIES INSURANCE	2026 WORKERS COMP	$ 1.96	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	$ 1,830.12	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	$ 565.41	
TOTAL:			$2,400.65

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POLICE

AMAZON CAPITAL SERVICES	ADAPTERS	$ 31.17	
EARL F. ANDERSEN	SIGN - SAFETY EXCHANGE	$ 55.00	
JEFF BELZER NEW PRAGUE FORD	SQUAD MAINTENANCE	$ 138.75	
LEAGUE OF MN CITIES INSURANCE	2026 WORKERS COMP	$ 4,381.23	
NEW PRAGUE UTILITIES	POLICE FLOCK	$ 42.15	
OFFICE OF MN IT SERVICES	LANGUAGE LINE	$ 50.40	
QUILL CORPORATION	COPY PAPER	$ 83.98	
US BANK EQUIPMENT FINANCE	COPIER LEASE	$ 279.14	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 1,551.17	
WELLS FARGO	DOCUMENT REQUEST	$ 68.00	
TOTAL:			$6,680.99

FIRE

ACME TOOLS	SHEARS	$ 147.50	
LEAGUE OF MN CITIES INSURANCE	2026 WORKERS COMP	$ 813.26	
MES SERVICE COMPANY LLC	O2 SENSOR	$ 149.89	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	$ 433.10	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	$ 457.07	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 205.55	
TOTAL:			$2,206.37

BUILDING INSPECTOR

AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	$ 5.99	
BRIAN PETERSEN	MEAL REIMBURSEMENT RIVERBEND MEETINC	$ 17.18	
LEAGUE OF MN CITIES INSURANCE	2026 WORKERS COMP	$ 67.27	
METRO SALES INC	COPIER LEASE	$ 75.90	
QUILL CORPORATION	COPY PAPER	$ 41.99	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 72.11	
TOTAL:			$280.44

AMBULANCE

ABDO	OSA REPORTING FORM	$ 1.82	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	$ 433.10	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	$ 57.02	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	$ 9.60	
TOTAL:			$501.54

PUBLIC WORKS

LEAGUE OF MN CITIES INSURANCE	2026 WORKERS COMP	$ 184.08	
TOTAL:			$184.08

STREET

AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	$ 47.81	
AMAZON CAPITAL SERVICES	CONCRETE BLADE	$ 138.68	
AMAZON CAPITAL SERVICES	SPRAYER	$ 27.98	
AMAZON CAPITAL SERVICES	A/C CLEANER	$ 18.04	
CRYSTEEL TRUCK EQUIPMENT INC	2025 F-550 - VIN #2476	$ 34,019.00	
LEAGUE OF MINNESOTA CITIES	SAFETY & LOSS WORKSHOP	$ 60.00	
LEAGUE OF MN CITIES INSURANCE	2026 WORKERS COMP	$ 1,082.35	
METRO SALES INC	COPIER LEASE	$ 193.09	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	$ 319.30	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	$ 255.21	
US BANK EQUIPMENT FINANCE	COPIER LEASE - STREETS	$ 75.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 1,035.05	
TOTAL:			$37,271.51

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STREET LIGHTS			
NEW PRAGUE UTILITIES	STREETLIGHTS	$ 3,851.92	
TOTAL:			$3,851.92
AQUATICS CENTER / FITNESS CENTER			
NEW PRAGUE AREA SCHOOLS	FITNESS & AQUATIC CENTER LOSSES	$ 135,650.00	
TOTAL:			$135,650.00
PARKS			
ALLIED PRODUCTS	6 X 10 US FLAG	$ 146.07	
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	$ 29.96	
BORDER STATES ELECTRIC SUPPLY	DRS BALLFIELD LIGHTS	$ 195.36	
BRYAN ROCK PRODUCTS INC.	AG LIME	$ 1,316.35	
JOE'S SHOE REPAIR	VELCRO STRAPS	$ 60.00	
LEAGUE OF MN CITIES INSURANCE	2026 WORKERS COMP	$ 883.14	
MTI DISTRIBUTING INC	TORO WORKMAN - PARTS	$ 748.03	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	$ 1,035.92	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	$ 1,701.34	
NOVAK COMPANIES	BELOS BROOM ROLLER	$ 676.78	
RIVER COUNTRY COOP	MOTOR FUELS	$ 5,715.48	
SHERWIN-WILLIAMS CO	STADIUM PAINT	$ 527.90	
ST LOUIS MRO INC	RANDOM TESTING	$ 50.00	
TIM'S SMALL ENGINE SERVICE	POLE PRUNER	$ 29.48	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 235.28	
WASHA TRUCKING SERVICES INC	HAULING AG LIME	$ 260.00	
ZORO TOOLS INC.	TOOLS - SOD KICKER	$ 315.89	
TOTAL:			$13,926.98
LIBRARY			
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	$ 942.54	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	$ 90.34	
TOTAL:			$1,032.88
UNALLOCATED			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	$ 346.50	
TOTAL:			$346.50
GENERAL FUND TOTAL:			**$229,715.73**

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FUND 317 - DEBT SERVICE - CIP 2015			
US BANK	2015A PAYING AGENT FEE	$ 575.00	
TOTAL:			$575.00
FUND 424 - CAPITAL PROJECTS - CIP 2025			
CHOSEN VALLEY TESTING INC	CIP 2025 - TESTING	$ 364.00	
TOTAL:			$364.00
FUND 425 - CAPITAL PROJECTS - POLICE STATION			
CENTERPOINT ENERGY	NATURAL GAS - POLICE ADDITION	$ 31.30	
COMPUTER TECHNOLOGY SOLUTIONS	POLICE ADDITION	$ 87.00	
NEW PRAGUE UTILITIES	POLICE ADDITION	$ 2,746.37	
TOTAL:			$2,864.67
FUND 602 - ENTERPRISE - SANITARY SEWER			
ABDO	OSA REPORTING FORM	$ 211.18	
AMAZON CAPITAL SERVICES	BATTERIES	$ 189.10	
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	$ 29.96	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER - LICENSES	$ 286.30	
ELECTRIC PUMP	SERVICE	$ 411.75	
INDUSTRIAL PNEUMATIC SYSTEM	COMPRESSOR OIL	$ 1,502.69	
LEAGUE OF MN CITIES INSURANCE	2026 WORKERS COMP	$ 972.91	
METRO SALES INC	COPIER LEASE - WWTP	$ 57.16	
MN PUBLIC FACILITIES AUTHO	BOND PRINCIPA PAYMENT - PFA	$ 1,670,062.25	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	$ 24,415.79	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	$ 1,003.78	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	$ 197.70	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 169.49	
TOTAL:			$1,699,510.06
FUND 606 - ENTERPRISE - STORM UTILITY			
ABDO	OSA REPORTING FORM	$ 16.71	
LEAGUE OF MN CITIES INSURANCE	2026 WORKERS COMP	$ 112.12	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	$ 3.90	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 12.58	
TOTAL:			$145.31
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			**$1,933,174.77**