

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
07/7/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
AMAZON CAPITAL SERVICES	RETURNED APPAREL	\$48.00	
CEDAR BROOK GARDEN CENTER	FLOWERS - RURAL FIRE	\$165.00	
CENTERPOINT ENERGY	NATURAL GAS	\$96.80	
MES SERVICE COMPANY LLC	FIREFIGHTER GEAR	\$765.86	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$415.44	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$33.20	
STAR GROUP LLC.	OIL DRY	\$57.96	
TRUCK CENTER COMPANIES	TANKER 2 - HEADER	\$791.97	
VERIZON WIRELESS	TABLETS	\$60.77	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$389.67	
<b>TOTAL:</b>			<b>\$2,824.67</b>
<b><u>OTHER - TO BE REIMBURSED</u></b>			
THE TESSMAN COMPANY	DRS - CLAY	\$922.60	
US BANK CREDIT CARD	APPAREL RETURNS	-\$569.25	
<b>TOTAL:</b>			<b>\$353.35</b>
<b><u>ESCROW REFUNDS</u></b>			
KA WITT CONSTRUCTION INC	ESCROW - 801 11TH ST NE	\$1,650.00	
<b>TOTAL:</b>			<b>\$1,650.00</b>
<b><u>COUNCIL</u></b>			
AMAZON CAPITAL SERVICES	APPAREL - CHUCK	\$28.86	
SILHOUETTES	APPAREL	\$40.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
VERIZON WIRELESS	TELEPHONE	\$62.60	
<b>TOTAL:</b>			<b>\$406.44</b>
<b><u>ADMINISTRATION</u></b>			
ABDO	PERSONNEL HANDBOOK	\$204.00	
AMAZON CAPITAL SERVICES	PRINTER TONER	\$9.33	
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$63.98	
AUTOSOLVE, INC	COMPENSATION STUDY	\$4,745.00	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$27.34	
SILHOUETTES	APPAREL	\$16.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$322.35	
VERIZON WIRELESS	TELEPHONE	\$50.21	
<b>TOTAL:</b>			<b>\$5,438.21</b>
<b><u>TECH NETWORK</u></b>			
US BANK CREDIT CARD	WEB SERVICE BILLING	\$0.61	
<b>TOTAL:</b>			<b>\$0.61</b>
<b><u>PLANNING</u></b>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$6.54	
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$33.71	
BOLTON & MENK INC.	UNIFIED DEVELOPMENT CODE	\$2,279.00	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$20.82	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$46.00	
METRO SALES INC	COPIER LEASE	\$49.50	
SCOTT COUNTY RECORDER	RECORDING FEE	\$46.00	
SILHOUETTES	APPAREL	\$24.00	
US BANK CREDIT CARD	GO TO MY	\$20.60	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
VERIZON WIRELESS	TELEPHONE	\$75.58	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$24.00	
VOYAGER FLEET SYSTEMS	FUEL - REBATE	-\$5.58	
<b>TOTAL:</b>			<b>\$2,647.35</b>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>GOVERNMENT BUILDING</u></b>			
AMAZON CAPITAL SERVICES	RETURNED CLOCK	-\$28.99	
CENTERPOINT ENERGY	NATURAL GAS	\$270.88	
HOLTMEIER CONSTRUCTION INC	CITY CENTER GRADING	\$61,423.68	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$73.11	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$298.68	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,374.72	
<b>TOTAL:</b>			<b><u><u>\$63,412.08</u></u></b>
<b><u>POLICE</u></b>			
AMAZON CAPITAL SERVICES	PACKING TAPE	\$12.74	
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$11.63	
CORY SCHMITZ	MEAL FOR TRAINING	\$23.27	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$4.51	
KIESLER POLICE SUPPLY	PISTOLS	\$12,388.80	
MN CRITTER GETTER	ANIMAL CONTROL	\$3,900.00	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$615.00	
SILHOUETTES	APPAREL	\$32.00	
US BANK CREDIT CARD	SUPPLIES	\$44.75	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,481.67	
<b>TOTAL:</b>			<b><u><u>\$18,793.51</u></u></b>
<b><u>FIRE</u></b>			
CEDAR BROOK GARDEN CENTER	FLOWERS - FIRE STATION	\$165.00	
CENTERPOINT ENERGY	NATURAL GAS	\$96.80	
MES SERVICE COMPANY LLC	FIREFIGHTER GEAR	\$765.86	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$301.93	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$113.52	
STAR GROUP LLC.	OIL DRY	\$57.96	
VERIZON WIRELESS	TABLETS	\$60.78	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$252.91	
<b>TOTAL:</b>			<b><u><u>\$1,814.76</u></u></b>
<b><u>BUILDING INSPECTOR</u></b>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$6.53	
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$3.92	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$0.50	
METRO SALES INC	COPIER LEASE	\$49.50	
SILHOUETTES	APPAREL	\$8.00	
VERIZON WIRELESS	TELEPHONE	\$83.21	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$71.28	
<b>TOTAL:</b>			<b><u><u>\$222.94</u></u></b>
<b><u>PUBLIC WORKS</u></b>			
SILHOUETTES	APPAREL	\$16.00	
US BANK CREDIT CARD	ORGANICS GRANT - BAGS	\$129.98	
<b>TOTAL:</b>			<b><u><u>\$145.98</u></u></b>
<b><u>STREET</u></b>			
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$0.16	
CENTERPOINT ENERGY	NATURAL GAS	\$135.73	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$0.25	
METRO SALES INC	COPIER LEASE	\$49.50	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$290.33	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$226.38	
RIVER COUNTRY COOP	DIESEL	\$1,191.20	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$137.50	
VERIZON WIRELESS	TELEPHONE	\$87.03	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$812.74	

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**VENDOR**  
ZORO TOOLS INC.  
**TOTAL:**

**DESCRIPTION**  
HOSE REEL

<b>AMOUNT</b>	<b>TOTAL</b>
\$192.58	
	\$3,204.40

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>STREET LIGHTS</u></b>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$3,965.75	
<b>TOTAL:</b>			<u><u>\$3,965.75</u></u>
<b><u>PARKS</u></b>			
AMAZON CAPITAL SERVICES	FILTERS	\$86.78	
CEDAR BROOK GARDEN CENTER	FLOWERS, FERTILIZER	\$2,086.59	
CENTERPOINT ENERGY	NATURAL GAS	\$63.71	
FASTENAL	SAFETY GLASSES	\$55.58	
GENERATION BUILDING CENTER	SONO TUBE	\$26.98	
MACH LUMBER INC	EPOXY	\$51.00	
MAVRICK BIRDSSELL	CDL PERMIT	\$29.25	
MTI DISTRIBUTING INC	LAWN MOWER REPAIR	\$994.30	
MTI DISTRIBUTING INC	MOWER PARTS	\$327.28	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$1,175.52	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$2,785.26	
O'REILLY AUTOMOTIVE INC	BATTERY	\$120.06	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOM	\$760.00	
TIM'S SMALL ENGINE SERVICE	EAB GRANT - BLOWER	\$750.27	
US BANK CREDIT CARD	PESTICIDES LICENSE	\$15.33	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$83.14	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$788.11	
<b>TOTAL:</b>			<u><u>\$10,209.18</u></u>
<b><u>PARK BOARD</u></b>			
NEW PRAGUE AREA COMMUNITY EDUCATION	PICKELBALL STORAGE BENCH	\$199.96	
<b>TOTAL:</b>			<u><u>\$199.96</u></u>
<b><u>LIBRARY</u></b>			
BORDER STATES ELECTRIC SUPPLY	LIGHT BULBS	\$124.60	
CEDAR BROOK GARDEN CENTER	FLOWERS - LIBRARY	\$90.00	
CENTERPOINT ENERGY	NATURAL GAS	\$131.03	
LAKERS NEW PRAGUE SANITARY	TRASH	\$233.23	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$872.49	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$121.06	
<b>TOTAL:</b>			<u><u>\$1,572.41</u></u>
<b><u>UNALLOCATED</u></b>			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
<b>TOTAL:</b>			<u><u>\$654.00</u></u>
<b>GENERAL FUND TOTAL:</b>			<u><u>\$117,515.60</u></u>
<b><u>SPECIAL REVENUE - RENTAL</u></b>			
THOMAS MASBERG	REFUND FOR JUNE 2025	\$600.00	
<b>TOTAL:</b>			<u><u>\$600.00</u></u>
<b><u>FUND 233 - SPECIAL REVENUE - CRIME PREVENTION</u></b>			
SCOTT COUNTY ATTORNEY'S OFFICE	FORFEITURE 24006756	\$150.00	
<b>TOTAL:</b>			<u><u>\$150.00</u></u>
<b><u>FUND 311 - DEBT SERVICE - CIP 2011</u></b>			
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	\$985.79	
<b>TOTAL:</b>			<u><u>\$985.79</u></u>
<b><u>FUND 315 - DEBT SERVICE - BOND REFUNDING 2013B</u></b>			
COMPUTERSHARE TRUST COMPANY	PAYING AGENT FEE	\$750.00	
<b>TOTAL:</b>			<u><u>\$750.00</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 316 - DEBT SERVICE - CIP 2014</b>			
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	<u>\$6,450.00</u>	<u>\$6,450.00</u>
<b>FUND 317 - DEBT SERVICE - CIP 2015</b>			
US BANK	2015A BOND INTEREST PAYMENT	<u>\$2,700.00</u>	<u>\$2,700.00</u>
<b>FUND 319 - DEBT SERVICE - CIP 2019</b>			
US BANK	2019A INTEREST PAYMENT	<u>\$22,150.00</u>	<u>\$22,150.00</u>
<b>FUND 320 - DEBT SERVICE - 2020A REFUNDING</b>			
COMPUTERSHARE TRUST COMPANY	PAYING AGENT FEE	\$750.00	
US BANK	2020 BOND INTEREST PAYMENT	<u>\$11,334.84</u>	
<b>TOTAL:</b>			<u>\$12,084.84</u>
<b>FUND 424 - CAPITAL PROJECTS - CIP 2025</b>			
CHOSEN VALLEY TESTING INC	CIP 2025 - TESTING	\$4,994.00	
CORE & MAIN	CIP 2025 - A1 COVERS	\$250.00	
CORE & MAIN	CIP 2025 - AI COVERS	<u>\$579.35</u>	
<b>TOTAL:</b>			<u>\$5,823.35</u>
<b>FUND 425 - CAPITAL PROJECTS - POLICE STATION</b>			
AMERICAN ENGINEER TESTING INC	POLICE ADDITION CONSTRUCTION MAT	\$9,295.00	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	<u>\$8,261.15</u>	
<b>TOTAL:</b>			<u>\$17,556.15</u>
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$0.08	
AUTOSOLVE, INC	COMPENSATION STUDY	\$821.25	
CENTERPOINT ENERGY	NATURAL GAS	\$4,531.27	
CENTERPOINT ENERGY	NATURAL GAS	\$3,342.23	
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	\$207.86	
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	\$1,125.00	
CORE & MAIN	TAPPING TOOL	\$760.00	
DIGI-KEY	PROXIMITY SWITCH	\$177.99	
FLOW MEASUREMENT AND CONTROL	FLOW METER CALIBRATION	\$469.00	
INTERSTATE CHIROPRACTIC LLC	RANDOM TESTING	\$25.00	
INTERSTATE CHIROPRACTIC LLC	RANDOM TESTING	\$25.00	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$27,726.90	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$453.87	
POLYDYNE INC	CLARIFLOC - CE-2469	\$3,772.00	
POLYDYNE INC	CLARIFLOC - CE2470	\$9,844.00	
PVS TECHNOLOGIES INC	FERRIC	\$11,579.50	
QUALITY FLOW SYSTEMS INC.	LIFT STATION SERVICE	\$364.00	
RIVER COUNTRY COOP	LP GAS - FORKLIFT	\$35.75	
RMB ENVIRONMENTAL LABORATORIES	WET TESTING	\$1,840.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
SALTCO	MONTHLY SALT FEE	\$70.00	
US BANK	2015A BOND INTEREST PAYMENT	\$1,200.00	
US BANK	2019A INTEREST PAYMENT	\$3,000.00	
US BANK	2020 BOND INTEREST PAYMENT	\$3,983.96	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$81.00	
UTILITY CONSULTANTS INC.	SAMPLES	\$2,214.33	
UTILITY LOGIC	PUCH CAMERA SPRING KIT	\$187.50	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$170.24	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$208.99	

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TOTAL:	VENDOR	DESCRIPTION	AMOUNT	TOTAL
				\$78,726.44

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
AUTOSOLVE, INC	COMPENSATION STUDY	\$91.25	
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	\$182.52	
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	\$750.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
US BANK	2015A BOND INTEREST PAYMENT	\$450.00	
US BANK	2019A INTEREST PAYMENT	\$3,900.00	
US BANK	2020 BOND INTEREST PAYMENT	\$2,912.54	
UTILITY LOGIC	PUCH CAMERA SPRING KIT	\$187.50	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$5.85	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$7.20	
<b>TOTAL:</b>			<u><u>\$8,501.58</u></u>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
CENTERPOINT ENERGY	NATURAL GAS	\$96.80	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$301.93	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$91.29	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
<b>TOTAL:</b>			<u><u>\$510.42</u></u>
<b>FUND 802 - WELLNESS PROGRAM</b>			
US BANK CREDIT CARD	WELLNESS	\$55.09	
<b>TOTAL:</b>			<u><u>\$55.09</u></u>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<u><u><b>\$274,559.26</b></u></u>