CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
07/20/2026

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
RURAL FIRE - TO BE REIMBURSED			
BEVCOMM	TELEPHONE	$ 89.69	
CENTERPOINT ENERGY	NATURAL GAS	$ 35.31	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	$ 50.46	
USI CONSULTING GROUP	GASB 67 & 68 REPORTS-FIRE RELIEF	$ 1,300.00	
VERIZON WIRELESS	TABLETS	$ 64.28	
TOTAL:			$1,539.74
OTHER - TO BE REIMBURSED			
CEMSTONE PRODUCTS COMPANY	DRS - CURE & SEAL	$ 500.00	
SIWEK LUMBER JORDAN INC	DRS BALLPARK IMPROVEMENTS	$ 1,706.62	
TOTAL:			$2,206.62
ESCROW REFUNDS			
MASBERG INC	ESCROW - 707 7TH ST NE	$ 1,650.00	
TOTAL:			$1,650.00
COUNCIL			
KCHK RADIO	MSP ADS	$ 200.00	
SUEL PRINTING	MANAGED IT	$ 82.50	
SUEL PRINTING	COUNCIL MINUTES	$ 1,468.50	
SUEL PRINTING	2025 FINANCIAL STATEMENT	$ 2,475.00	
SUEL PRINTING	ORD. 362 - MASSAGE THERAPIST	$ 1,056.00	
SUEL PRINTING	TIF DISTRICT	$ 247.50	
VERIZON WIRELESS	TELEPHONE	$ 76.82	
TOTAL:			$5,606.32
ADMINISTRATION			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	$ 13.05	
AMAZON CAPITAL SERVICES	LAPTOP CHARGERS	$ 28.49	
BEVCOMM	TELEPHONE	$ 70.64	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	$ 25.91	
QUILL CORPORATION	COPY PAPER	$ 62.99	
VERIZON WIRELESS	TELEPHONE	$ 49.93	
VETERAN SHREDDING	CONTRACTED SERVICES	$ 8.50	
TOTAL:			$259.51
TECH NETWORK			
CASELLE LLC	SEMI-ANNUAL SUPPORT FEES	$ 1,007.75	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	$ 2,653.47	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	$ 5,886.87	
TOTAL:			$9,548.09
ATTORNEY			
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS - TIKALSKY ACRES	$ 1,458.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS - REAL ESTATE MATTERS	$ 48.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS	$ 1,696.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS - DEVELOPMENT	$ 2,075.00	
KENNEDY & GRAVEN CHARTERED	GENERAL POLICE DEPARTMENT MATTERS	$ 675.00	
KENNEDY & GRAVEN CHARTERED	GENERAL - CHARTER COMMISSION	$ 125.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS - ANNEXATION	$ 90.00	
KENNEDY & GRAVEN CHARTERED	GENERAL - ACQUISITION OF 1201 1ST ST NE	$ 1,822.00	
KENNEDY & GRAVEN CHARTERED	GENERAL EMPLOYMENT MATTERS	$ 175.00	
SCOTT COUNTY ATTORNEY'S OFFICE	JUNE COURT FINES	$ 673.02	
TOTAL:			$8,837.02

CITY OF NEW PRAGUE
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VENDOR	DESCRIPTION	AMOUNT	TOTAL
PLANNING			
AMAZON CAPITAL SERVICES	NAME PLATES	$ 46.99	
AMAZON CAPITAL SERVICES	PLANNER	$ 24.34	
BEVCOMM	TELEPHONE	$ 42.99	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	$ 13.39	
LE SUEUR COUNTY RECORDER	RECORDING FEE	$ 46.00	
METRO SALES INC	COPIER LEASE	$ 49.50	
SCOTT COUNTY RECORDER	RECORDING FEE	$ 46.00	
SUEL PRINTING	PUBLIC HEARING	$ 561.00	
VERIZON WIRELESS	TELEPHONE	$ 76.82	
TOTAL:			$907.03
GOVERNMENT BUILDING			
ACE HARDWARE & PAINT	CITY HALL DOOR LOCKS	$ 29.94	
ACE HARDWARE & PAINT	SUPPLIES	$ 42.68	
CENTERPOINT ENERGY	NATURAL GAS	$ 61.25	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	$ 1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	$ 91.63	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	$ 76.76	
TOTAL:			$1,588.89
POLICE			
AMAZON CAPITAL SERVICES	SUPPLIES	$ 177.41	
AMAZON CAPITAL SERVICES	POWER STRIPS	$ 116.90	
AT&T MOBILITY	WIRELESS CELLS	$ 580.92	
BEVCOMM	TELEPHONE	$ 117.69	
DEPUTY REGISTRAR	SQUAD #126 - TITLE	$ 27.00	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	$ 7.57	
JEFF BELZER NEW PRAGUE FORD	SQUAD #126	$ 43,500.00	
LIGHTS ON!	LIGHTS ON ADMIN FEE	$ 500.00	
PETERSON COUNSELING AND CONSULTING	FOLLOW UP/RETAINER FEE	$ 460.00	
QUILL CORPORATION	COPY PAPER	$ 41.99	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	$ 100.00	
VERIZON WIRELESS	SQUAD BROADBAND	$ 280.13	
VETERAN SHREDDING	CONTRACTED SERVICES	$ 42.50	
WELLS FARGO	DOCUMENT REQUEST	$ 68.00	
LOFTON, ELIJAH	TOBACCO COMPLIANCE CHECK	$ 40.00	
TOTAL:			$46,060.11
FIRE			
BEVCOMM	TELEPHONE	$ 89.69	
CENTERPOINT ENERGY	NATURAL GAS	$ 35.31	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	$ 50.46	
USI CONSULTING GROUP	GASB 67 & 68 REPORTS-FIRE RELIEF	$ 1,300.00	
VERIZON WIRELESS	TABLETS	$ 64.29	
TOTAL:			$1,539.75
BUILDING INSPECTOR			
BEVCOMM	TELEPHONE	$ 42.99	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	$ 0.29	
METRO SALES INC	COPIER LEASE	$ 49.50	
STEVE RYNDA CONSTRUCTION	LAWN MOWING - 504 PERSHING AVE N	$ 162.56	
VERIZON WIRELESS	TELEPHONE	$ 76.82	
TOTAL:			$332.16
GENERAL FUND - AMBULANCE			
CENTERPOINT ENERGY	NATURAL GAS	$ 36.38	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	$ 22.97	
TOTAL:			$59.35

CITY OF NEW PRAGUE
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VENDOR	DESCRIPTION	AMOUNT	TOTAL
STREET			
ACE HARDWARE & PAINT	SUPPLIES	$ 29.21	
AIRGAS USA LLC	CYLINDER RENTAL	$ 6.20	
AMAZON CAPITAL SERVICES	BROADCAST NOZZLE	$ 10.99	
AMAZON CAPITAL SERVICES	GREASE	$ 202.50	
AMAZON CAPITAL SERVICES	BATTERY	$ 13.99	
ART JOHNSON TRUCKING INC	GRADING - NAYLOR	$ 150.00	
BEVCOMM	TELEPHONE	$ 90.66	
CENTERPOINT ENERGY	NATURAL GAS	$ 65.83	
CONCRETE CUTTING AND CORING	CONCRETE TOOLS	$ 107.92	
HAWK ALARM SYSTEMS INC	FIRE ALARM MONITORING - STREETS	$ 15.00	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	$ 94.38	
METRO SALES INC	COPIER LEASE	$ 49.50	
MTI DISTRIBUTING INC	TORO WORKMAN - PARTS	$ 139.29	
OESTREICH REPAIR	TIRE REPAIR - '23 FL	$ 43.95	
REILLY INDUSTRIES LLC	'25 FL - FULL SET CARBIDES	$ 5,943.88	
RIVER COUNTRY COOP	DIESEL FUEL	$ 2,283.25	
SCOTT COUNTY TREASURER	1ST HALF SALT	$ 17,921.00	
STAR GROUP LLC.	AC RECHARGE KIT	$ 209.39	
STAR GROUP LLC.	GREASE GUN	$ 6.44	
THE ELECTRONIC CONNECTION	CONNECTOR	$ 27.99	
US BANK EQUIPMENT FINANCE	COPIER LEASE - STREETS	$ 75.00	
VERIZON WIRELESS	TELEPHONE	$ 79.37	
ZARNOTH BRUSH WORKS INC.	GUTTER BROOM (SWEEPER)	$ 252.35	
TOTAL:			$27,818.09
PARKS			
ACE HARDWARE & PAINT	SUPPLIES	$ 587.26	
ALLIED PRODUCTS	US FLAGS	$ 245.34	
AMAZON CAPITAL SERVICES	TURBO NOZZLE	$ 101.00	
BEVCOMM	TELEPHONE	$ 35.31	
BRYAN ROCK PRODUCTS INC.	AG LIME	$ 1,358.00	
CEMSTONE PRODUCTS COMPANY	CURE & SEAL - HOCKEY RINK	$ 1,431.78	
CENTERPOINT ENERGY	NATURAL GAS	$ 36.03	
CONCRETE CUTTING AND CORING	CONCRETE TOOLS	$ 107.92	
HERMAN'S LANDSCAPE SUPPLIES	MULCH	$ 384.00	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	$ 243.54	
LAKERS NEW PRAGUE SANITARY	TRASH - BALLFIELD	$ 355.21	
O'REILLY AUTOMOTIVE INC	BATTERY /ALTERNATOR	$ 519.47	
RENT N SAVE PORTABLE SERVICES	PORABLE RESTROOMS	$ 805.00	
STAR GROUP LLC.	OIL	$ 86.04	
TODDS AUTO PARTS INC	BELTS	$ 302.56	
TODDS AUTO PARTS INC	TOOLS	$ 95.99	
VERIZON WIRELESS	TELEPHONE	$ 84.50	
VERIZON WIRELESS	IPADS	$ 10.02	
WASHA TRUCKING SERVICES INC	HAULING AG LIME	$ 520.00	
TOTAL:			$7,308.97
LIBRARY			
CENTERPOINT ENERGY	NATURAL GAS	$ 43.74	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	$ 743.27	
LAKERS NEW PRAGUE SANITARY	TRASH -LIBRARY	$ 247.86	
TOTAL:			$1,034.87
GENERAL FUND TOTAL:			**$116,296.52**

CITY OF NEW PRAGUE
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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 311 - DEBT SERVICE - CIP 2011			
COMPUTERSHARE TRUST COMPANY	PAYING AGENT FEE	$ 525.00	
TOTAL:			$525.00
FUND 317 - DEBT SERVICE - CIP 2015			
US BANK	2015A BOND INTEREST PAYMENT	$ 2,250.00	
TOTAL:			$2,250.00
FUND 318 - DEBT SERVICE - TIF-NP SENIOR HOUSING			
PRAHA VILLAGE LLC	TIF PAYMENT	$ 61,023.18	
TOTAL:			$61,023.18
FUND 325 - DEBT SERVICE - CIP 2025			
BOND AND TRUST SERVICES CORPORATION	2025C PAYING AGENT FEE	$ 475.00	
TOTAL:			$475.00
FUND 326 - DEBT SERVICE - CIP 2026			
BOND AND TRUST SERVICES CORPORATION	2026C INTEREST PAYMENT	$ 341,718.77	
TOTAL:			$341,718.77
FUND 424 - CAPITAL PROJECTS - CIP 2025			
HOLTMEIER CONSTRUCTION INC	2025 CIP PAY AP#8	$ 163,766.29	
SEH	CIP 2025	$ 9,961.67	
TOTAL:			$173,727.96
FUND 425 - CAPITAL PROJECTS - POLICE STATION			
CENTERPOINT ENERGY	NATURAL GAS - POLICE ADDITION	$ 45.60	
COMPUTER TECHNOLOGY SOLUTIONS	POLICE ADDITION	$ 81,865.95	
HALLBERG ENGINEERING INC	NEW PRAGUE POLICE DEPARTMENT ADDITION	$ 1,050.00	
MET-CON CONSTRUCTION INC	POLICE STATION	$ 962,195.15	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	$ 7,002.90	
TOTAL:			$1,052,159.60
FUND 426 - CAPITAL PROJECTS - CIP 2026			
S.M. HENTGES & SONS INC.	2026 CIP PAY AP #11	$ 36,583.27	
SEH	CIP 2026	$ 9,719.00	
TOTAL:			$46,302.27
FUND 427 - CAPITAL PROJECTS - CIP 2027			
SEH	CIP 2027 - CSAH 60	$ 5,022.00	
TOTAL:			$5,022.00
FUND 455 - TRUNK SANITARY FEES			
SEH	NW LIFT STATION DESIGN	$ 7,598.17	
SEH	NE LIFT STATION DESIGN	$ 19,198.17	
TOTAL:			$26,796.34

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 602 - ENTERPRISE - SANITARY SEWER			
ACE HARDWARE & PAINT	SUPPLIES	$ 92.94	
BEVCOMM	TELEPHONE/COMMUNICATIONS	$ 210.56	
CASELLE LLC	SEMI-ANNUAL SUPPORT FEES	$ 291.87	
CENTERPOINT ENERGY	NATURAL GAS	$ 3,379.31	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	$ 364.59	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	$ 1,388.61	
EGAN	PLC BATTERY REPLACEMENT	$ 1,405.06	
ELECTRIC PUMP	UV SYSTEM - LABOR	$ 411.75	
ELECTRIC PUMP	WWTP - DIGESTER PUMPS	$ 105,730.00	
GOPHER STATE ONE CALL	LINE LOCATES	$ 41.18	
GRAINGER	SOLENOID VALVE	$ 1,028.10	
GRAINGER	FERRIC TANK CAPACITY UPGRADE	$ 17.24	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	$ 261.12	
MINNESOTA UI	UNEMPLOYMENT - FALCK	$ 153.99	
NEON LINK	CREDIT CARD FEES	$ 208.16	
PVS TECHNOLOGIES INC	FERRIC CHLORIDE	$ 10,556.00	
SALTCO	MONTHLY SALT FEE	$ 753.77	
SALTCO	MONTHLY RENTAL FEE	$ 70.00	
STAR GROUP LLC.	V-BELT	$ 97.84	
THE ELECTRONIC CONNECTION	CONNECTOR	$ 17.99	
US BANK	2015A BOND INTEREST PAYMENT	$ 1,050.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE - WWTP	$ 75.00	
UTILITY CONSULTANTS INC.	SAMPLES	$ 1,839.24	
VERIZON WIRELESS	TELEPHONE	$ 169.00	
VERIZON WIRELESS	IPADS	$ 7.52	
VETERAN SHREDDING	CONTRACTED SERVICES	$ 8.50	
TOTAL:			$129,629.34
FUND 606 - ENTERPRISE - STORM UTILITY			
CASELLE LLC	SEMI-ANNUAL SUPPORT FEES	$ 60.36	
GOPHER STATE ONE CALL	LINE LOCATES	$ 41.16	
HOLTMEIER CONSTRUCTION INC	2025 CIP PAY AP#8	$ 0.01	
MINNESOTA UI	UNEMPLOYMENT - FALCK	$ 38.50	
NEON LINK	CREDIT CARD FEES	$ 25.14	
US BANK	2015A BOND INTEREST PAYMENT	$ 375.00	
VERIZON WIRELESS	TELEPHONE	$ 5.76	
VERIZON WIRELESS	IPADS	$ 7.52	
ZARNOTH BRUSH WORKS INC.	GUTTER BROOM (SWEEPER)	$ 757.05	
TOTAL:			$1,310.50
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			**$1,957,236.48**