CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
07/06/2026

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
RURAL FIRE - TO BE REIMBURSED			
CEDAR BROOK GARDEN CENTER	FLOWERS - RURAL FIRE	$ 165.00	
MED COMPASS	FIT TEST / PHYSICAL	$ 3,490.00	
MES SERVICE COMPANY LLC	SUPPLIES	$ 447.50	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	$ 539.54	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	$ 18.90	
US BANK CREDIT CARD	TOILET PAPER	$ 34.94	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 551.42	
TOTAL:			$5,247.30
OTHER - TO BE REIMBURSED			
AMAZON CAPITAL SERVICES	RETURNED SUPPLIES	$ 16.99	
EHLERS	CVF RACING TIF ANALYSIS	$ 200.00	
SEH	ALTON AVE - SCOTT CO. PORTION	$ 6,975.22	
THE TESSMAN COMPANY	MOUND CLAY - NP BASEBALL ASSOC	$ 1,817.60	
TOTAL:			$9,009.81
COUNCIL			
US BANK EQUIPMENT FINANCE	COPIER LEASE	$ 274.98	
VERIZON WIRELESS	TELEPHONE	$ 76.80	
TOTAL:			$351.78
ADMINISTRATION			
ABDO	OSA REPORTING FORM	$ 481.09	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	$ 4.00	
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	$ 53.70	
BOLTON & MENK INC.	SMALL CITIES DEV. PROGRAM	$ 200.00	
US BANK CREDIT CARD	PLANNING CONFERENCE	$ 450.00	
US BANK CREDIT CARD	WEB SERVICE BILLING	$ 0.61	
US BANK EQUIPMENT FINANCE	COPIER LEASE	$ 293.47	
VERIZON WIRELESS	TELEPHONE	$ 49.92	
TOTAL:			$1,532.79
TECH NETWORK			
CASELLE LLC	SEMI-ANNUAL SUPPORT FEES	$ 21.73	
TOTAL:			$21.73
ELECTIONS			
AMAZON CAPITAL SERVICES	BARCODE SCANNER	$ 27.99	
AMAZON CAPITAL SERVICES	BARCODE SCANNER	$ (28.48)	
TOTAL:			-$0.49
PLANNING			
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	$ 40.75	
US BANK CREDIT CARD	GOTO MEETING	$ 20.60	
US BANK EQUIPMENT FINANCE	COPIER LEASE	$ 27.18	
VERIZON WIRELESS	TELEPHONE	$ 76.80	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 15.22	
TOTAL:			$180.55
GOVERNMENT BUILDING			
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	$ 342.15	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	$ 1,327.70	
US BANK CREDIT CARD	DOOR LOCKS	$ 179.23	
TOTAL:			$1,849.08

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
POLICE			
AMAZON CAPITAL SERVICES	RETURNED SUPPLIES	$ (16.99)	
AMAZON CAPITAL SERVICES	SUPPLIES	$ 9.18	
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	$ 9.12	
CORY SCHMITZ	MEAL REIMBURSEMENT	$ 29.21	
HAS LLC dba DEHMER CENTRAL FIRE PRO	FIRE EXTINGUISHER RECHARGE	$ 74.00	
NEW PRAGUE UTILITIES	POLICE FLOCK	$ 41.74	
OFFICE OF MN IT SERVICES	LANGUAGE LINE	$ 10.50	
STREICHER'S	SWAT - ORRIE	$ 1,217.46	
STREICHER'S	UNIFORM - GIESEKE	$ 304.98	
US BANK CREDIT CARD	BUSINESS CARDS	$ 258.22	
US BANK CREDIT CARD	EMBROIDERY	$ 32.21	
US BANK CREDIT CARD	POST LICENSE - JACKSON	$ 91.94	
US BANK EQUIPMENT FINANCE	COPIER LEASE	$ 279.14	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 1,855.38	
TOTAL:			$4,196.09
FIRE			
CEDAR BROOK GARDEN CENTER	FLOWERS - FIRE STATION	$ 165.00	
MED COMPASS	FIT TEST / PHYSICAL	$ 3,490.00	
MES SERVICE COMPANY LLC	SUPPLIES	$ 447.50	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	$ 447.68	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	$ 91.87	
US BANK CREDIT CARD	TOILET PAPER	$ 34.94	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 327.04	
TOTAL:			$5,004.03
BUILDING INSPECTOR			
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	$ 1.09	
VERIZON WIRELESS	TELEPHONE	$ 76.80	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 95.32	
TOTAL:			$173.21
GENERAL FUND - AMBULANCE			
ABDO	OSA REPORTING FORM	$ 2.12	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	$ 447.68	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	$ 50.06	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	$ 9.60	
TOTAL:			$509.46
ANIMAL CONTROL			
MINNESOTA CRITTER GETTER	ANIMAL CONTROL - QTR 3	$ 4,200.00	
TOTAL:			$4,200.00
STREET			
HAWK ALARM SYSTEMS INC	FIRE ALARM MONITORING - STREETS	$ 15.00	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	$ 228.69	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	$ 229.35	
US BANK EQUIPMENT FINANCE	COPIER LEASE - STREETS	$ 75.00	
VERIZON WIRELESS	TELEPHONE	$ 79.24	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 847.22	
TOTAL:			$1,474.50
STREET LIGHTS			
NEW PRAGUE UTILITIES	STREETLIGHTS	$ 4,070.24	
TOTAL:			$4,070.24

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
PARKS			
ALL AMERICAN PRESSURE WASHER	NOZZLE	$ 84.00	
CEDAR BROOK GARDEN CENTER	CENTRAL PLAZA FLOWERS	$ 1,195.00	
CEDAR BROOK GARDEN CENTER	FLOWERS - CITY HALL	$ 165.00	
CEDAR BROOK GARDEN CENTER	FLOWERS - VETERANS MEMORIAL	$ 110.00	
EARL F. ANDERSEN	DISC GOLF GRANT - SIGNS	$ 55.00	
GLACIAL RIDGE GROWERS INC	FLOWERS	$ 469.40	
HERITAGE LANDSCAPE SUPPLY GROUP	STUMP HERBICIDE	$ 289.35	
HERMAN'S LANDSCAPE SUPPLIES	MULCH	$ 1,152.00	
HERMAN'S LANDSCAPE SUPPLIES	ROCK - MEMORIAL PARK SIGN	$ 517.50	
MIDWEST PLAYSCAPES INC	PARTS - PARK EQUIPMENT	$ 26.00	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	$ 1,335.23	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	$ 862.05	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOMS	$ 155.00	
RES GREAT LAKES	SETTLERS PARK PRAIRIE	$ 9,335.59	
SHERWIN-WILLIAMS CO	PAINT - BALLFIELD	$ 661.30	
THE TESSMAN COMPANY	FUTERRA - NETTED	$ 1,863.52	
US BANK CREDIT CARD	FILTER / POLY FENCE CAP	$ 1,073.26	
US BANK CREDIT CARD	HITCH	$ 199.26	
VERIZON WIRELESS	IPADS	$ 10.02	
VERIZON WIRELESS	TELEPHONE	$ 84.48	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 564.86	
TOTAL:			$20,207.82
LIBRARY			
HERMAN'S LANDSCAPE SUPPLIES	MULCH	$ 192.00	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	$ 83.88	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	$ 845.83	
TOTAL:			$1,121.71
UNALLOCATED			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	$ 346.50	
TOTAL:			$346.50
GENERAL FUND TOTAL:			**$59,496.11**
FUND 311 - DEBT SERVICE - CIP 2011			
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	$ 492.90	
TOTAL:			$492.90
FUND 316 - DEBT SERVICE - CIP 2014			
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	$ 5,175.00	
TOTAL:			$5,175.00
FUND 319 - DEBT SERVICE - CIP 2019			
US BANK	2019A INTEREST PAYMENT	$ 19,275.00	
TOTAL:			$19,275.00
FUND 320 - DEBT SERVICE - 2020A REFUNDING			
US BANK	2020 BOND PAYMENT	$ 7,850.64	
TOTAL:			$7,850.64
FUND 321 - DEBT SERVICE - CIP 2020-2021			
ZIONS BANK	2021A BOND PAYMENT	$ 20,083.75	
ZIONS BANK	PAYING AGENT FEE 2021A	$ 300.00	
TOTAL:			$20,383.75

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 322 - DEBT SERVICE - CIP 2022			
ZIONS BANK	2022A BOND INTEREST	$ 3,875.00	
ZIONS BANK	PAYING AGENT FEE 2022A	$ 300.00	
TOTAL:			$4,175.00
FUND 323 - DEBT SERVICE - CIP 2023			
ZIONS BANK	2023A BOND INTEREST	$ 41,950.00	
ZIONS BANK	PAYING AGENT FEE 2023A	$ 300.00	
TOTAL:			$42,250.00
FUND 324 - DEBT SERVICE - CIP 2024			
ZIONS BANK	2024A BOND INTEREST	$ 47,025.00	
ZIONS BANK	PAYING AGENT FEE 2024A	$ 300.00	
TOTAL:			$47,325.00
FUND 325 - DEBT SERVICE - CIP 2025			
EHLERS	2025B INTEREST PAYMENT	$ 112,700.00	
TOTAL:			$112,700.00
FUND 424 - CAPITAL PROJECTS - CIP 2025			
SEH	CIP 2025	$ 2,677.70	
TOTAL:			$2,677.70
FUND 425 - CAPITAL PROJECTS - POLICE STATION			
AMAZON CAPITAL SERVICES	FLAG POLE	$ 85.99	
AMAZON CAPITAL SERVICES	FLOOR SCRUBBER	$ 2,839.00	
AMAZON CAPITAL SERVICES	PAPER DISPENSER	$ 250.49	
AMERICAN ENGINEER TESTING INC	POLICE ADDITION CONSTRUCTION MATERIA	$ 4,711.60	
CENTERPOINT ENERGY	NATURAL GAS - POLICE ADDITION	$ 41.71	
CENTRAL COMMUNICATIONS	POLICE ADDITION	$ 30,001.00	
COMPUTER TECHNOLOGY SOLUTIONS	POLICE ADDITIONS	$ 39,325.00	
NEW PRAGUE UTILITIES	POLICE ELECTRIC	$ 198.68	
US BANK CREDIT CARD	PRESSURE WASHER	$ 937.97	
WARNERS' STELLIAN APPLIANCE CO	POLICE ADDITION	$ 11,014.90	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	$ 11,427.65	
WOLD ARCHITECTS AND ENGINEERS	POLICE FACILITY SCHEMATIC DESIGN	$ 1,267.50	
TOTAL:			$102,101.49
FUND 426 - CAPITAL PROJECTS - CIP 2026			
SEH	CIP 2026	$ 6,300.00	
TOTAL:			$6,300.00
FUND 455 - TRUNK SANITARY FEES			
SEH	NE LIFT STATION DESIGN	$ 10,745.27	
SEH	NW LIFT STATION DESIGN	$ 2,483.51	
TOTAL:			$13,228.78
FUND 499 - CAPITAL PROJECTS - GENERAL			
SEH	ALTON AVE	$ 6,975.22	
TOTAL:			$6,975.22

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 602 - ENTERPRISE - SANITARY SEWER			
ABDO	OSA REPORTING FORM	$ 245.41	
AMAZON CAPITAL SERVICES	BATTERIES	$ 155.01	
BOSS SUPPLY OF JANESVILLE INC	PUMP	$ 9,730.30	
CASELLE LLC	SEMI-ANNUAL SUPPORT FEES	$ 85.52	
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	$ 103.93	
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	$ 900.00	
HAWKINS INC	AZONE	$ 4,375.70	
INSOURCE SOFTWARE SOLUTIONS INC	ANNUAL MAINTENANCE AGREEMENT	$ 10,027.48	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	$ 22,184.39	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	$ 894.97	
POLYDYNE INC	CLARIFLOC - CE-2469	$ 3,772.00	
POLYDYNE INC	CLARIFLOC - CE-2470	$ 9,844.00	
RMB ENVIRONMENTAL LABORATORIES	WET TESTING	$ 1,840.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	$ 197.70	
SALTCO	MONTHLY RENTAL FEE - SALT	$ 70.00	
STASNEY ELECTRIC	MOTOR REPAIR	$ 226.00	
US BANK	2019A INTEREST PAYMENT	$ 2,625.00	
US BANK	2020 BOND PAYMENT	$ 4,735.12	
US BANK CREDIT CARD	FERRIC TANK CAPACITY UPGRADE	$ 476.75	
US BANK CREDIT CARD	POLY BAGS	$ 397.63	
VERIZON WIRELESS	IPADS	$ 12.52	
VERIZON WIRELESS	TELEPHONE	$ 168.96	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 255.71	
ZIONS BANK	2021A BOND PAYMENT	$ 14,131.25	
ZIONS BANK	2022A BOND INTEREST	$ 2,600.00	
ZIONS BANK	2023A BOND INTEREST	$ 6,050.00	
ZIONS BANK	2024A BOND INTEREST	$ 16,100.00	
TOTAL:			$112,205.35
FUND 606 - ENTERPRISE - STORM UTILITY			
ABDO	OSA REPORTING FORM	$ 19.42	
CASELLE LLC	SEMI-ANNUAL SUPPORT FEES	$ 8.51	
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	$ 91.26	
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	$ 600.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	$ 3.90	
US BANK	2019A INTEREST PAYMENT	$ 3,400.00	
VERIZON WIRELESS	IPADS	$ 12.52	
VERIZON WIRELESS	TELEPHONE	$ 5.76	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$ 3.47	
ZIONS BANK	2021A BOND PAYMENT	$ 1,161.25	
ZIONS BANK	2022A BOND INTEREST	$ 2,600.00	
ZIONS BANK	2023A BOND INTEREST	$ 10,875.00	
ZIONS BANK	2024A BOND INTEREST	$ 9,575.00	
TOTAL:			$28,356.09
FUND 802 - WELLNESS PROGRAM			
US BANK CREDIT CARD	WELLNESS	$ 381.79	
TOTAL:			$381.79

TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL: **$591,349.82**