

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
03/16/2026

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$62.25	
ACME TOOLS	TRIPOD LIGHT REPAIR	\$30.25	
AMAZON CAPITAL SERVICES	MATT - APPAREL	\$1.97	
BEVCOMM	TELEPHONE	\$89.59	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$22.97	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$658.24	
NORTHLAND CHEMICAL CORP	MAGIC HAND CLEANER	\$60.17	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
STAR GROUP LLC.	OIL DRY	\$72.45	
ULINE	SHOVELS	\$69.49	
US BANK CREDIT CARD	PAPER ORDER	\$22.68	
VERIZON WIRELESS	TABLETS	\$78.03	
TOTAL:		<u>\$1,184.69</u>	<u>\$1,184.69</u>
<u>OTHER - TO BE REIMBURSED</u>			
US BANK CREDIT CARD	CREDIT - CODE READER	-\$175.20	
US BANK CREDIT CARD	CREDIT - INK	-\$12.95	
US BANK CREDIT CARD	CREDIT - INK	-\$69.99	
US BANK CREDIT CARD	CREDIT - SCANNER	-\$520.00	
TOTAL:		<u>-\$778.14</u>	<u>-\$778.14</u>
<u>COUNCIL</u>			
CIVICPLUS LLC	CIVIC PLUS	\$10,143.00	
VERIZON WIRELESS	TELEPHONE	\$76.82	
TOTAL:		<u>\$10,219.82</u>	<u>\$10,219.82</u>
<u>ADMINISTRATION</u>			
ABDO	2025 AUDIT SERVICES	\$11,954.10	
AMAZON CAPITAL SERVICES	ENVELOPES	\$4.19	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$29.99	
BEVCOMM	TELEPHONE	\$72.25	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$16.59	
US BANK CREDIT CARD	TAX FORMS	\$78.56	
US BANK CREDIT CARD	WEB SERVICE BILLING	\$0.61	
VERIZON WIRELESS	TELEPHONE	\$49.93	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:		<u>\$12,214.72</u>	<u>\$12,214.72</u>
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	SCALE COMPUTING	\$5,673.37	
US BANK CREDIT CARD	SCANNER	\$448.28	
TOTAL:		<u>\$6,121.65</u>	<u>\$6,121.65</u>
<u>ATTORNEY</u>			
SCOTT COUNTY ATTORNEY'S OFFICE	FEBRUARY COURT FINES	\$1,281.91	
TOTAL:		<u>\$1,281.91</u>	<u>\$1,281.91</u>
<u>PLANNING</u>			
BEVCOMM	TELEPHONE	\$43.45	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$88.40	
US BANK CREDIT CARD	GO TO MEETING	\$20.60	
US BANK CREDIT CARD	OFFICE SUPPLIES/ KEYS	\$66.37	
VERIZON WIRELESS	TELEPHONE	-\$84.77	
TOTAL:		<u>\$134.05</u>	<u>\$134.05</u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>GOVERNMENT BUILDING</u>			
AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	\$6.99	
GRAINGER	CLEANING SUPPLIES	\$33.48	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$87.87	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$73.10	
MN DEPARTMENT OF LABOR & INDUSTRY	ANNUAL ELEVATOR OPERATOR	\$145.00	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$224.70	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,929.06	
NORTHLAND CHEMICAL CORP	PAPER ORDER	\$404.15	
US BANK CREDIT CARD	PAPER ORDER	\$123.22	
TOTAL:			<u><u>\$4,314.20</u></u>
<u>POLICE</u>			
AT&T MOBILITY	WIRELESS CELLS	\$576.11	
BEVCOMM	TELEPHONE	\$118.49	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$3.54	
IAPE INC	PROPERTY / EVIDENCE MEMBERSHIP	\$65.00	
NEW PRAGUE UTILITIES	POLICE FLOCK	\$42.54	
PETERSON COUNSELING AND CONSULTING	RETAINER FEE	\$300.00	
TARGET SOLUTIONS LEARNING	GUARDIAN TRACKING	\$1,047.90	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$100.00	
US BANK CREDIT CARD	CRYPTO TRAINING	\$300.00	
US BANK CREDIT CARD	POST LICENSE RENEWAL	\$270.00	
US BANK CREDIT CARD	SUPPLIES	\$19.50	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.07	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
TOTAL:			<u><u>\$3,165.65</u></u>
<u>FIRE</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$62.25	
ACME TOOLS	TRIPOD LIGHT REPAIR	\$30.25	
BEVCOMM	TELEPHONE	\$89.59	
JACOB KARTAK	EMT REFRESHER	\$150.00	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$22.97	
NEW PRAGUE RURAL FIRE ASSOCIATION	RADIOS	\$1,275.00	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$437.33	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$220.92	
NORTHLAND CHEMICAL CORP	MAGIC HAND CLEANER	\$60.16	
STAR GROUP LLC.	OIL DRY	\$72.45	
ULINE	SHOVELS	\$69.48	
US BANK CREDIT CARD	PAPER ORDER	\$22.68	
VERIZON WIRELESS	TABLETS	\$78.04	
TOTAL:			<u><u>\$2,591.12</u></u>
<u>BUILDING INSPECTOR</u>			
BEVCOMM	TELEPHONE	\$43.45	
US BANK CREDIT CARD	TRAINING	\$250.00	
VERIZON WIRELESS	TELEPHONE	\$76.82	
TOTAL:			<u><u>\$370.27</u></u>
<u>PUBLIC WORKS</u>			
AMAZON CAPITAL SERVICES	APPAREL	\$80.00	
TOTAL:			<u><u>\$80.00</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>STREET</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$38.47	
ACE HARDWARE & PAINT	SUPPLIES	\$4.99	
AIRGAS USA LLC	CYLINDER RENTAL	\$6.20	
BEVCOMM	TELEPHONE	\$90.70	
CRAFCO INC	CRACK SEAL MATERIAL	\$12,841.18	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$133.24	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$563.31	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$250.80	
NORTHLAND CHEMICAL CORP	PAPER ORDER	\$260.25	
OESTREICH REPAIR	F-550 - TIRES	\$356.88	
O'REILLY AUTOMOTIVE INC	F-150 - STRUT	\$182.36	
PARKVIEW MEDICAL CLINIC	PRE-EMPLOYMENT PHYSICALS	\$110.00	
RIVER COUNTRY COOP	DIESEL	\$886.15	
RIVER COUNTRY COOP	DIESEL	\$3,025.84	
STAR GROUP LLC.	BRAKE CLEANER	\$6.98	
STAR GROUP LLC.	CHIPPER - GREASE GUN	\$12.36	
STAR GROUP LLC.	GRAPPLE - HOSE	\$92.63	
TRI-STATE BOBCAT	CHAINSAW	\$895.00	
US BANK CREDIT CARD	CUTTING FLUID / CHAINSAW PARTS	\$79.90	
US BANK CREDIT CARD	PAPER ORDER	\$135.64	
US BANK CREDIT CARD	RUBBER GLOVES	\$20.54	
VERIZON WIRELESS	TELEPHONE	\$79.36	
TOTAL:			<u><u>\$20,072.78</u></u>
<u>STREET LIGHTS</u>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$7,052.36	
NEW PRAGUE UTILITIES	STREETLIGHTS - ELECTRIC	\$365.25	
NEW PRAGUE UTILITIES	STREETLIGHTS - ELECTRIC	\$146.09	
TOTAL:			<u><u>\$7,563.70</u></u>
<u>PARKS</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$4.99	
ACE HARDWARE & PAINT	SUPPLIES	\$59.95	
AMAZON CAPITAL SERVICES	SPRAYER PARTS	\$67.43	
AMAZON CAPITAL SERVICES	TRASH PICKERS /GLOVES	\$77.45	
BEVCOMM	TELEPHONE	\$35.46	
FASTENAL	SAFETY GLASSES	\$222.54	
GRAFFITI SOLUTIONS INC	GRAFFITI REMOVER	\$110.00	
GRAINGER	CEILING FANS	\$704.88	
GRAINGER	MOP HEADS	\$43.48	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$90.50	
MTI DISTRIBUTING INC	RETURNED MOWER PARTS	-\$351.08	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$443.93	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$1,915.94	
O'REILLY AUTOMOTIVE INC	AIR/ OIL FILTERS, OIL	\$115.60	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOM	\$155.00	
SHERWIN-WILLIAMS CO	PAINT	\$1,409.10	
SHERWIN-WILLIAMS CO	PAINT	\$171.00	
STAR GROUP LLC.	CHIPPER - GREASE GUN	\$18.53	
STAR GROUP LLC.	OIL, FILTER, BATTERY	\$100.10	
STAR GROUP LLC.	TRUCK BED COATING	\$142.40	
TODDS AUTO PARTS INC	AIR/ OIL FILTERS	\$622.73	
TODDS AUTO PARTS INC	BELT	\$199.68	
TODDS AUTO PARTS INC	FUEL CAP	\$11.49	
US BANK CREDIT CARD	PAPER ORDER	\$105.32	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$84.50	
ZORO TOOLS INC.	RUBBER GLOVES	\$88.56	
ZORO TOOLS INC.	SPRAYER PUMP	\$251.09	
TOTAL:			<u><u>\$6,910.59</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>LIBRARY</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$19.98	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$702.32	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$217.15	
NIEMAN ROOFING INC.	ROOF REPAIR LIBRARY	\$375.00	
US BANK CREDIT CARD	PAPER ORDER	\$45.36	
TOTAL:		<u>\$2,103.08</u>	<u>\$2,103.08</u>
<u>UNALLOCATED</u>			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
TOTAL:		<u>\$327.00</u>	<u>\$327.00</u>
GENERAL FUND TOTAL:			\$77,877.09
FUND 424 - CAPITAL PROJECTS - CIP 2025			
HOLTMEIER CONSTRUCTION INC	2025 CIP PAY AP#7	\$3,602.68	
TOTAL:		<u>\$3,602.68</u>	<u>\$3,602.68</u>
FUND 425 - CAPITAL PROJECTS - POLICE STATION			
COMPUTER TECHNOLOGY SOLUTIONS	POLICE ADDITIONS	\$240,514.13	
MET-CON CONSTRUCTION, INC	POLICE STATION	\$815,276.49	
NEW PRAGUE UTILITIES	POLICE CONSTRUCTION	\$1,518.51	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	\$8,040.10	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	\$3,802.50	
TOTAL:		<u>\$1,069,151.73</u>	<u>\$1,069,151.73</u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 602 - ENTERPRISE - SANITARY SEWER			
ABDO	2025 AUDIT SERVICES	\$6,097.99	
ACE HARDWARE & PAINT	SUPPLIES	\$65.93	
AMAZON CAPITAL SERVICES	AIR PUMP	\$19.98	
BEVCOMM	TELEPHONE	\$90.70	
BEVCOMM	TELEPHONE/COMMUNICATIONS	\$119.90	
CL BENSON CO. INC	FURNANCE FILTERS	\$3,222.24	
COMPUTER TECHNOLOGY SOLUTIONS	SCALE COMPUTING	\$461.25	
DEM-CON COMPANIES LLC	BIOSOLIDS DISPOSAL	\$301.74	
FLEXIBLE PIPE & EQUIPMENT	JET VAC - PARTS	\$164.96	
GOPHER STATE ONE CALL	LINE LOCATES	\$5.40	
JOE WAGNER	MWOA MEETING	\$440.00	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$312.33	
MN POLLUTION CONTROL AGENCY	ANNUAL WATER PERMIT	\$5,900.00	
NEON LINK	ONLINE PAYMENT FEES	\$200.49	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$25,430.15	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$346.72	
O'REILLY AUTOMOTIVE INC	PRESSURE SENSOR	\$64.13	
POLYDYNE INC	CLARIFLOC - CE-2469	\$3,772.00	
POLYDYNE INC	CLARIFLOC - CE2470	\$9,844.00	
RIVER COUNTRY COOP	DIESEL GEN #12	\$907.74	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
SALTCO	MONTHLY SALT FEE	\$1,028.93	
SMITH, JOSH	MNRW CONFERENCE	\$50.69	
STAR GROUP LLC.	V-BELT	\$72.84	
US BANK CREDIT CARD	FUEL SUPPLEMENT	\$82.15	
US BANK CREDIT CARD	MN RURAL WATER	\$745.80	
US BANK CREDIT CARD	PUMP -37 LIFT STATION	\$715.00	
US BANK CREDIT CARD	SCANNER	\$34.75	
US BANK EQUIPMENT FINANCE	COPIER LEASE - WWTP	\$75.00	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,584.27	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$207.41	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
ZORO TOOLS INC.	WALL MOUNT - ORGANIZER	\$108.89	
BOSS SUPPLY OF JANESVILLE INC	PUMP	\$14,000.00	
HOLTMEIER CONSTRUCTION INC	2025 CIP PAY AP#7	\$21,468.08	
TOTAL:		<u>\$98,168.08</u>	<u>\$98,168.08</u>
 FUND 606 - ENTERPRISE - STORM UTILITY			
ABDO	2025 AUDIT SERVICES	\$482.76	
FLEXIBLE PIPE & EQUIPMENT	JET VAC - PARTS	\$70.69	
GOPHER STATE ONE CALL	LINE LOCATES	\$5.40	
NEON LINK	ONLINE PAYMENT FEES	\$24.22	
O'REILLY AUTOMOTIVE INC	PRESSURE SENSOR	\$27.49	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$5.76	
HOLTMEIER CONSTRUCTION INC	2025 CIP PAY AP#7	\$12,005.98	
TOTAL:		<u>\$12,633.42</u>	<u>\$12,633.42</u>
 FUND 651 - ENTERPRISE - AMBULANCE			
ABDO	2025 AUDIT SERVICES	\$52.85	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$22.96	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$437.33	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$178.64	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
TOTAL:		<u>\$701.98</u>	<u>\$701.98</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			<u>\$1,262,134.98</u>