

CITY OF NEW PRAGUE
 ACCOUNTS PAYABLE
 01/06/2026

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
BOUND TREE MEDICAL LLC	NITRILE GLOVES	\$34.98	
BOUND TREE MEDICAL LLC	RAPTOR RESCUE SHEARS	\$239.97	
HAS LLC dba DEHMER CENTRAL FIRE PRO	FIRE EXTINGUISHER INSPECTION	\$92.25	
MN STATE FIRE CHIEFS ASSN	2026 DUES	\$145.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
VERIZON WIRELESS	TABLETS	\$66.78	
TOTAL:			<u><u>\$595.58</u></u>
<u>OTHER - TO BE REIMBURSED</u>			
EHLERS	YELLOW TREE	\$1,200.00	
TOTAL:			<u><u>\$1,200.00</u></u>
<u>COUNCIL</u>			
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
VERIZON WIRELESS	TELEPHONE	\$115.23	
TOTAL:			<u><u>\$390.21</u></u>
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	CARD STOCK	\$13.18	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$12.65	
JOSHUA TETZLAFF	SCALE MEETING	\$20.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$273.83	
VERIZON WIRELESS	TELEPHONE	\$49.93	
TOTAL:			<u><u>\$369.59</u></u>
<u>PLANNING</u>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$125.70	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$16.10	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
VERIZON WIRELESS	TELEPHONE	\$76.82	
TOTAL:			<u><u>\$245.80</u></u>
<u>GOVERNMENT BUILDING</u>			
ISD 721	BRIDGING EVENT - CITY WIDE CLEAN UP	\$10.00	
ZORO TOOLS INC.	OSHA SAFETY GRANT	\$9.80	
TOTAL:			<u><u>\$19.80</u></u>
<u>POLICE</u>			
CATHERINE SPICER	PARKING REIMBURSEMENT	\$9.00	
CRIME STOPPERS OF MINNESOTA	2026 LAW ENFORCEMENT PROGRAM	\$200.00	
HAS LLC dba DEHMER CENTRAL FIRE PRO	FIRE EXTINGUISHER MAINTENANCE	\$51.50	
MN CHIEFS OF POLICE ASSOC.	MEMBERSHIP DUES	\$380.00	
OFFICE OF MN IT SERVICES	LANGUAGE LINE	\$4.20	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
MINNESOTA CRITTER GETTER	ANIMAL CONTROL - QTR 1	\$4,200.00	
TOTAL:			<u><u>\$5,123.84</u></u>
<u>FIRE</u>			
BOUND TREE MEDICAL LLC	NITRILE GLOVES	\$34.98	
BOUND TREE MEDICAL LLC	RAPTOR RESCUE SHEARS	\$239.98	
HAS LLC dba DEHMER CENTRAL FIRE PRO	FIRE EXTINGUISHER INSPECTION	\$92.25	
MN STATE FIRE CHIEFS ASSN	2026 DUES	\$145.00	
VERIZON WIRELESS	TABLETS	\$66.79	
TOTAL:			<u><u>\$579.00</u></u>
<u>BUILDING INSPECTOR</u>			
VERIZON WIRELESS	TELEPHONE	\$76.82	
TOTAL:			<u><u>\$76.82</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>STREET</u>			
AIRGAS USA LLC	CYLINDER RENTAL	\$6.20	
AIRGAS USA LLC	CYLINDER RENTAL	\$6.00	
AMAZON CAPITAL SERVICES	BOX CUTTER	\$1.76	
AMAZON CAPITAL SERVICES	PLOW TRUCK LIGHTS	\$20.36	
AMAZON CAPITAL SERVICES	RADIO BATTERIES	\$34.29	
BORDER STATES ELECTRIC SUPPLY	LIGHT BULBS	\$349.00	
COMPTON CUSTOM TARPS	ASPHALT TARP	\$195.00	
D SALES AND RENTAL INC	SCREEN RENTAL	\$2,000.00	
EARL F. ANDERSEN	SIGN STICKERS	\$565.40	
H & L MESABI	CURB RUNNER	\$4,536.00	
HAS LLC dba DEHMER CENTRAL FIRE PRO	FIRE EXTINGUISHER INSPECTION	\$514.71	
RIVER COUNTRY COOP	DIESEL	\$4,461.36	
TRUCK CENTER COMPANIES	'13 FL - TRANSMISSION LIGHT	\$3,021.84	
US BANK EQUIPMENT FINANCE	COPIER LEASE - STREETS	\$75.00	
VERIZON WIRELESS	TELEPHONE	\$79.39	
TOTAL:			<u><u>\$15,866.31</u></u>
<u>PARKS</u>			
ABM EQUIPMENT & SUPPLY INC	SIDEWALK MACHINE -BLADES	\$2,010.57	
AMAZON CAPITAL SERVICES	BOX CUTTER	\$1.76	
AMAZON CAPITAL SERVICES	CZECH FLAGS	\$53.85	
BRYAN ROCK PRODUCTS INC.	AG LIME	\$2,364.07	
BRYAN ROCK PRODUCTS INC.	AG LIME	\$1,778.28	
DICK'S VALLEY SERVICE INC	CUTTING EDGE	\$490.00	
HAS LLC dba DEHMER CENTRAL FIRE PRO	FIRE EXTINGUISHER INSPECTION	\$128.50	
MN DEPT OF AGRICULTURE	PESTICIDE APPLICATOR LICENSE	\$15.00	
NEW PRAGUE UTILITIES	WATER - ICE RINK	\$443.03	
QUILL CORPORATION	DESK CALENDAR	\$4.99	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$84.50	
TOTAL:			<u><u>\$7,384.57</u></u>
<u>LIBRARY</u>			
AMAZON CAPITAL SERVICES	LIGHT BULB	\$23.89	
HAS LLC dba DEHMER CENTRAL FIRE PRO	FIRE EXTINGUISHER INSPECTION	\$30.50	
TOTAL:			<u><u>\$54.39</u></u>
<u>UNALLOCATED</u>			
HELENA TOWNSHIP	2025 TAX REIMBURSEMENT	\$311.87	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
TOTAL:			<u><u>\$638.87</u></u>
GENERAL FUND TOTAL:			<u><u>\$32,544.78</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>FUND 311 - DEBT SERVICE - CIP 2011</u>			
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	\$985.79	
COMPUTERSHARE TRUST COMPANY	2011 BOND PAYMENT	\$7,655.00	
TOTAL:			<u><u>\$8,640.79</u></u>
<u>FUND 316 - DEBT SERVICE - CIP 2014</u>			
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	\$6,450.00	
COMPUTERSHARE TRUST COMPANY	2014 BOND PAYMENT	\$85,000.00	
TOTAL:			<u><u>\$91,450.00</u></u>
<u>FUND 317 - DEBT SERVICE - CIP 2015</u>			
US BANK	2015 BOND PAYMENT	\$30,000.00	
US BANK	2015A BOND INTEREST PAYMENT	\$2,700.00	
TOTAL:			<u><u>\$32,700.00</u></u>
<u>FUND 319 - DEBT SERVICE - CIP 2019</u>			
US BANK	2019 BOND PAYMENT	\$115,000.00	
US BANK	2019A INTEREST PAYMENT	\$22,150.00	
TOTAL:			<u><u>\$137,150.00</u></u>
<u>FUND 320 - DEBT SERVICE - 2020A REFUNDING</u>			
US BANK	2020 BOND INTEREST PAYMENT	\$11,334.84	
US BANK	2020 BOND PAYMENT	\$139,367.85	
TOTAL:			<u><u>\$150,702.69</u></u>
<u>FUND 321 - DEBT SERVICE - CIP 2020-2021</u>			
ZIONS BANK	2021A BOND INTEREST	\$23,208.75	
ZIONS BANK	2021A BOND PAYMENT	\$125,000.00	
TOTAL:			<u><u>\$148,208.75</u></u>
<u>FUND 322 - DEBT SERVICE - CIP 2022</u>			
ZIONS BANK	2022A BOND INTEREST	\$4,500.00	
ZIONS BANK	2022A BOND PAYMENT	\$25,000.00	
TOTAL:			<u><u>\$29,500.00</u></u>
<u>FUND 323 - DEBT SERVICE - CIP 2023</u>			
ZIONS BANK	2023A BOND INTEREST	\$44,825.00	
ZIONS BANK	2023A BOND PAYMENT	\$115,000.00	
TOTAL:			<u><u>\$159,825.00</u></u>
<u>FUND 324 - DEBT SERVICE - CIP 2024</u>			
ZIONS BANK	2024A BOND INTEREST	\$50,275.00	
ZIONS BANK	2024A BOND PAYMENT	\$130,000.00	
TOTAL:			<u><u>\$180,275.00</u></u>
<u>FUND 423 - CAPITAL PROJECTS - CIP 2024</u>			
SEH	CIP 2024	\$153.00	
TOTAL:			<u><u>\$153.00</u></u>
<u>FUND 424 - CAPITAL PROJECTS - CIP 2025</u>			
SEH	CIP 2025	\$9,694.90	
TOTAL:			<u><u>\$9,694.90</u></u>
<u>FUND 425 - CAPITAL PROJECTS - POLICE STATION</u>			
AMERICAN ENGINEER TESTING INC	POLICE ADDITION	\$5,561.00	
SEH	CIP 2026	\$11,666.76	
TOTAL:			<u><u>\$17,227.76</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 602 - ENTERPRISE - SANITARY SEWER			
AMAZON CAPITAL SERVICES	BOX CUTTER	\$1.76	
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	\$207.86	
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	\$1,125.00	
CORE & MAIN	SAFETY EQUIPMENT	\$4,887.39	
CORE & MAIN	TESTING SUPPLIES	\$296.38	
ENVIRONMENTAL RESOURCE ASSOCIATES	PH TESTING	\$179.35	
GRAINGER	SCREW EXTRACTOR SET	\$261.40	
HAS LLC dba DEHMER CENTRAL FIRE PRO	FIRE EXTINGUISHER INSPECTION	\$163.50	
HAS LLC dba DEHMER CENTRAL FIRE PRO	FIRE EXTINGUISHER INSPECTION	\$44.50	
KURITA AMERICA INC.	CHEMICALS	\$700.70	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP CLAIM-JAMES CREAGHE	\$458.29	
MACQUEEN EQUIPMENT	SUCTION HOSE	\$2,614.50	
MASTER MECHANICAL INC.	MAU REPAIR	\$3,955.35	
QUALITY FLOW SYSTEMS INC.	PUMPSAFE MODULE	\$380.00	
RIVER COUNTRY COOP	DIESEL GEN #12	\$654.08	
RIVER COUNTRY COOP	LP GAS - FORKLIFT	\$35.75	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
SALTCO	MONTHLY SALT FEE	\$70.00	
STASNEY ELECTRIC	LABOR - PUMPS	\$93.75	
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	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,553.25	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$207.41	
ZIEGLER INC.	GENERATOR #10 - REPAIRS	\$389.80	
ZIONS BANK	2021A BOND INTEREST	\$16,131.25	
ZIONS BANK	2022A BOND INTEREST	\$2,975.00	
ZIONS BANK	2023A BOND INTEREST	\$6,425.00	
ZIONS BANK	2024A BOND INTEREST	\$16,975.00	
COMPUTERSHARE TRUST COMPANY	2011 BOND PAYMENT	\$12,030.00	
COMPUTERSHARE TRUST COMPANY	2014 BOND PAYMENT	\$15,000.00	
US BANK	2015 BOND PAYMENT	\$10,000.00	
US BANK	2019 BOND PAYMENT	\$15,000.00	
US BANK	2020 BOND PAYMENT	\$46,591.98	
ZIONS BANK	2021A BOND PAYMENT	\$80,000.00	
ZIONS BANK	2022A BOND PAYMENT	\$15,000.00	
ZIONS BANK	2023A BOND PAYMENT	\$15,000.00	
ZIONS BANK	2024A BOND PAYMENT	\$35,000.00	
EGAN	SCADA UPGRADE	\$41,800.00	
TOTAL:		\$354,610.33	\$354,610.33

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>FUND 606 - ENTERPRISE - STORM UTILITY</u>			
COMPUTERSHARE TRUST COMPANY	2011 BOND PAYMENT	\$10,556.00	
COMPUTERSHARE TRUST COMPANY	2014 BOND PAYMENT	\$10,000.00	
US BANK	2015 BOND PAYMENT	\$5,000.00	
US BANK	2019 BOND PAYMENT	\$20,000.00	
US BANK	2020 BOND PAYMENT	\$39,863.10	
ZIONS BANK	2022A BOND PAYMENT	\$15,000.00	
ZIONS BANK	2023A BOND PAYMENT	\$25,000.00	
ZIONS BANK	2024A BOND PAYMENT	\$20,000.00	
COMPUTERSHARE TRUST COMPANY	2011 BOND INTEREST	\$182.52	
COMPUTERSHARE TRUST COMPANY	2014 BOND INTEREST	\$750.00	
MACQUEEN EQUIPMENT	SUCTION HOSE	\$1,121.36	
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	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$5.76	
ZIONS BANK	2021A BOND INTEREST	\$1,411.25	
ZIONS BANK	2021A BOND PAYMENT	\$10,000.00	
ZIONS BANK	2022A BOND INTEREST	\$2,975.00	
ZIONS BANK	2023A BOND INTEREST	\$11,500.00	
ZIONS BANK	2024A BOND INTEREST	\$10,075.00	
TOTAL:		<u>\$190,713.65</u>	<u>\$190,713.65</u>
<u>FUND 651 - ENTERPRISE - AMBULANCE</u>			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
TOTAL:		<u>\$10.20</u>	<u>\$10.20</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$1,543,406.85