

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
8/18/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
BEVCOMM	TELEPHONE	\$89.40	
CENTERPOINT ENERGY	NATURAL GAS	\$60.77	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.67	
VERIZON WIRELESS	TABLETS	\$105.16	
TOTAL:			\$277.00
<u>COUNCIL</u>			
SILHOUETTES	EMBROIDERY	\$16.00	
SUEL PRINTING	COUNCIL MINUTES	\$693.00	
VERIZON WIRELESS	TELEPHONE	\$76.76	
TOTAL:			\$785.76
<u>ADMINISTRATION</u>			
BEVCOMM	TELEPHONE	\$70.63	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$31.17	
VERIZON WIRELESS	TELEPHONE	\$49.89	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:			\$160.19
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,579.90	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,855.91	
TOTAL:			\$7,435.81
<u>ENGINEER</u>			
SEH	2025 MSAS SERVICES	\$1,065.00	
TOTAL:			\$1,065.00
<u>PLANNING</u>			
BEVCOMM	TELEPHONE	\$42.99	
BOLTON & MENK INC.	UNIFIED DEVELOPMENT CODE	\$8,291.50	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$8.78	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$46.00	
METRO SALES INC	COPIER LEASE	\$49.50	
VERIZON WIRELESS	TELEPHONE	\$76.76	
TOTAL:			\$8,515.53
<u>GOVERNMENT BUILDING</u>			
CENTERPOINT ENERGY	NATURAL GAS	\$123.61	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$87.80	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$73.11	
TOTAL:			\$1,571.15
<u>POLICE</u>			
AT&T MOBILITY	WIRELESS CELLS	\$568.92	
BEVCOMM	TELEPHONE	\$117.44	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$4.53	
JEFF BELZER NEW PRAGUE FORD	LUBE, OIL, FILTER SERVICE	\$68.34	
MN CHIEFS OF POLICE ASSOC.	ACCREDITATION PROGRAM	\$1,200.00	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.07	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
TOTAL:			\$2,356.80

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<u>FIRE</u>			
BEVCOMM	TELEPHONE	\$89.40	
CENTERPOINT ENERGY	NATURAL GAS	\$60.78	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.67	
VERIZON WIRELESS	TABLETS	\$105.17	
TOTAL:			\$277.02
<u>BUILDING INSPECTOR</u>			
BEVCOMM	TELEPHONE	\$42.99	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$0.28	
METRO SALES INC	COPIER LEASE	\$49.50	
TODDS AUTO PARTS INC	OIL FILTER	\$12.49	
VERIZON WIRELESS	TELEPHONE	\$76.76	
TOTAL:			\$182.02
<u>EMERGENCY MANAGEMENT</u>			
INTERSTATE BATTERIES	SIREN BATTERIES	\$1,415.60	
TOTAL:			\$1,415.60
<u>STREET</u>			
ACE HARDWARE & PAINT	MISC SUPPLIES	\$57.91	
AMAZON CAPITAL SERVICES	PRESSURE WASHER FITTING	\$49.95	
AMAZON CAPITAL SERVICES	TIE DOWN STRAPS	\$26.06	
BEVCOMM	TELEPHONE	\$105.37	
CENTERPOINT ENERGY	NATURAL GAS	\$94.35	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$90.43	
MARTIN MARIETTA MATERIALS	TAC OIL	\$220.00	
METRO SALES INC	COPIER LEASE	\$49.50	
MINNESOTA MUNICIPAL UTILITIES ASSOC	MMUA CONSORTIUM	\$350.00	
RIVER COUNTRY COOP	DIESEL	\$2,883.21	
STAR GROUP LLC.	CLEANER	\$13.15	
VERIZON WIRELESS	TELEPHONE	\$79.21	
TOTAL:			\$4,019.14
<u>PARKS</u>			
ACE HARDWARE & PAINT	MISC SUPPLIES, KEY PAD, HOSE	\$593.19	
AMAZON CAPITAL SERVICES	TOILET PARTS	\$56.11	
BEVCOMM	TELEPHONE	\$35.31	
CENTERPOINT ENERGY	NATURAL GAS	\$42.28	
GENERATION BUILDING CENTER	EXPANSION JOINT	\$22.99	
HAS LLC	FIRE EXTINGUISHER RECHARGE	\$73.35	
LAKERS NEW PRAGUE SANITARY	TRASH - BALLFIELD	\$141.29	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$220.14	
MACH LUMBER INC	PARKS BUILDING - STTROFOAM	\$239.00	
MINNESOTA MUNICIPAL UTILITIES ASSOC	MMUA CONSORTIUM	\$100.00	
PLAYPOWER LT FARMINGTON	ZIPLINE - REPLACEMENT SEAT	\$538.00	
RENT N SAVE PORTABLE SERVICES	PORABLE RESTROOMS	\$620.00	
STAR GROUP LLC.	CONNECTOR - BELOS	\$1.81	
SHERWIN-WILLIAMS CO	PAINT	\$2,478.40	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$84.44	
TOTAL:			\$5,256.33
<u>LIBRARY</u>			
ACE HARDWARE & PAINT	MISC SUPPLIES	\$70.97	
CENTERPOINT ENERGY	NATURAL GAS	\$39.96	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
TOTAL:			\$854.20
GENERAL FUND TOTAL:			\$34,171.55

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>FUND 324 - DEBT SERVICE - CIP 2024</u>			
ZIONS BANK	PAYING AGENT FEE 2024A	\$500.00	
TOTAL:			\$500.00
<u>FUND 423 - CAPITAL PROJECTS - CIP 2024</u>			
BCM CONSTRUCTION INC.	CIP 2024 PAY AP #11	\$125,109.92	
SEH	CIP 2024	\$14,008.60	
TOTAL:			\$139,118.52
<u>FUND 424 - CAPITAL PROJECTS - CIP 2025</u>			
HOLTMEIER CONSTRUCTION INC	2025 CIP PAY AP#4	\$692,889.97	
SEH	CIP 2025	\$72,856.25	
TOTAL:			\$765,746.22
<u>FUND 425 - CAPITAL PROJECTS - POLICE STATION</u>			
MET-CON CONSTRUCTION, INC	POLICE STATION	\$650,124.93	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	\$4,764.20	
TOTAL:			\$654,889.13
<u>FUND 602 - ENTERPRISE - SANITARY SEWER</u>			
ACE HARDWARE & PAINT	MISC SUPPLIES	\$191.93	
BEVCOMM	TELEPHONE	\$90.42	
BEVCOMM	TELEPHONE/COMMUNICATIONS	\$119.90	
CENTERPOINT ENERGY	NATURAL GAS	\$3,225.82	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,363.65	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$298.20	
CORE & MAIN	LIFT STATION - PIPE GALLERY UPGRAD	\$1,110.92	
GOPHER STATE ONE CALL	LINE LOCATES	\$36.45	
GRAINGER	PIPE GALLERY LIFT STATION UPGRADE	\$2,263.44	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$312.79	
MCMaster-CARR SUPPLY COMPANY	LIFT STATION - PIPE GALLERY UPGRAD	\$2,223.86	
MINNESOTA MUNICIPAL UTILITIES ASSOC	MMUA CONSORTIUM	\$150.00	
MN PUBLIC FACILITIES AUTHO	BOND INTEREST PAYMENT - PFA	\$396,416.71	
MN PUBLIC FACILITIES AUTHO	BOND PRINCIPA PAYMENT - PFA	\$1,252,000.00	
QUALITY FLOW SYSTEMS INC.	LIFT STATION REPAIR - PUBLIC WORKS	\$709.00	
QUALITY FORKLIFT SALES & SERVICES INC	FORKLIFT REPAIR	\$433.85	
SALTCO	MONTHLY SALT	\$1,348.50	
STAR GROUP LLC.	V- BELT/SUPPLIES	\$35.86	
STATE OF MN DEPT OF PUBLIC SAFETY	TIER II - ANNUAL REPORT	\$100.00	
ULINE	POLY BAGS	\$228.09	
UTILITY CONSULTANTS INC.	SAMPLES	\$2,431.51	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$207.25	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:			\$1,665,314.17
<u>FUND 606 - ENTERPRISE - STORM UTILITY</u>			
GOPHER STATE ONE CALL	LINE LOCATES	\$36.45	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$5.76	
TOTAL:			\$49.73
<u>FUND 651 - ENTERPRISE - AMBULANCE</u>			
CENTERPOINT ENERGY	NATURAL GAS	\$60.77	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.66	
TOTAL:			\$82.43
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$3,259,871.75