

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
05/04/2026

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
ASCENTEK INC	15W-40 OIL	\$622.80	
COMPUTERSHARE TRUST COMPANY	2013B INTEREST PAYMENT	\$4,245.00	
MES SERVICE COMPANY LLC	FIREFIGHTER GEAR	\$262.62	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$517.22	
PARKVIEW MEDICAL CLINIC	PRE-EMPLOYMENT PHYSICAL	\$55.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$18.90	
SCOTT COUNTY TREASURER	SCALE TRAINING FACILITY	\$2,236.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$492.99	
TOTAL:			<u><u>\$8,451.03</u></u>
<u>OTHER - TO BE REIMBURSED</u>			
AMAZON CAPITAL SERVICES	APPAREL	\$28.06	
THE TESSMAN COMPANY	MOUND CLAY - NP BASEBALL ASSOC	\$904.00	
US BANK CREDIT CARD	2023 MAVRICK HITCH	\$210.00	
TOTAL:			<u><u>\$1,142.06</u></u>
<u>COUNCIL</u>			
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$274.98	
TOTAL:			<u><u>\$274.98</u></u>
<u>ADMINISTRATION</u>			
AMAZON CAPITAL SERVICES	APPAREL	\$54.53	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$1.52	
ROTARY CLUB OF NEW PRAGUE	4TH QTR DUES	\$180.00	
US BANK CREDIT CARD	APPAREL	\$57.09	
US BANK CREDIT CARD	COMPUTER CAMERA	\$33.99	
US BANK CREDIT CARD	OFFICE SUPPLIES	\$13.17	
US BANK CREDIT CARD	POSTAGE	\$11.95	
US BANK CREDIT CARD	WEB SERVICE BILLING	\$0.61	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$299.31	
TOTAL:			<u><u>\$652.17</u></u>
<u>TECH NETWORK</u>			
COMPUTER TECHNOLOGY SOLUTIONS	.GOV DOMAIN MIGRATION	\$2,538.00	
COMPUTER TECHNOLOGY SOLUTIONS	DOCKING STATION - KEN	\$195.00	
US BANK CREDIT CARD	JESSI TRAINING	\$44.00	
TOTAL:			<u><u>\$2,777.00</u></u>
<u>PLANNING</u>			
METRO SALES INC	COPIER LEASE	\$122.69	
US BANK CREDIT CARD	COMPUTER CAMERA	\$33.99	
US BANK CREDIT CARD	GO TO MEETING	\$20.60	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$27.18	
TOTAL:			<u><u>\$204.46</u></u>
<u>GOVERNMENT BUILDING</u>			
AMAZON CAPITAL SERVICES	CITY WIDE CLEAN UP - FLYER	-\$11.16	
AMAZON CAPITAL SERVICES	APPAREL	\$1.88	
AMAZON CAPITAL SERVICES	DISINFECTING WIPES	\$8.97	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,487.82	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$219.74	
NEW DAY CHURCH OF ELKO-NEW MARKET	ESCROW	\$17,000.00	
TOTAL:			<u><u>\$18,707.25</u></u>

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<u>POLICE</u>			
AMAZON CAPITAL SERVICES	APPAREL	-\$22.90	
ASSOCIATED PSYCHOLOGICAL S	PSYCHOLOGICAL EVALUATION	\$350.00	
CALIBRE PRESS	TRAINING - SPICER	\$359.00	
COMPUTER TECHNOLOGY SOLUTIONS	LAPTOPS	\$5,266.00	
DEPUTY REGISTRAR	UNMARKED CAR - TABS #5088	\$16.25	
HAS LLC dba DEHMER CENTRAL FIRE PRO	FIRE EXTINGUISHER RECHARGE	\$75.25	
NEW PRAGUE UTILITIES	POLICE FLOCK	\$42.30	
SCOTT COUNTY	BAIR/SWMDTF & TCTT MEMBERSHIP	\$16,873.17	
SCOTT COUNTY	MDA STATE/PD RECORDS ACCESS	\$1,800.00	
SCOTT COUNTY	BISS CONTRIBUTION	\$4,626.25	
SCOTT COUNTY TREASURER	SCALE TRAINING FACILITY	\$4,473.00	
ST LOUIS MRO INC	PRE-EMPLOYMENT TESTING	\$24.75	
US BANK CREDIT CARD	SUPPLIES	\$97.46	
US BANK CREDIT CARD	MN CHIEFS CONFERENCE	\$437.75	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$279.14	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,601.93	
TOTAL:			<u><u>\$36,299.35</u></u>
<u>FIRE</u>			
ASCEN TEK INC	15W-40 OIL	\$622.81	
MES SERVICE COMPANY LLC	FIREFIGHTER GEAR	\$262.62	
NEW PRAGUE FIRE RELIEF ASSOCIATION	STATE REIMBURSEMENT - 2025	\$1,000.00	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$328.52	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$188.70	
PARKVIEW MEDICAL CLINIC	PRE-EMPLOYMENT PHYSICAL	\$55.00	
SCOTT COUNTY TREASURER	SCALE TRAINING FACILITY	\$2,236.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$302.18	
TOTAL:			<u><u>\$4,996.33</u></u>
<u>BUILDING INSPECTOR</u>			
BRIAN PETERSEN	MEAL REIMBURSEMENT RIVERBEND MEETING	\$20.00	
METRO SALES INC	COPIER LEASE	\$122.69	
US BANK CREDIT CARD	INT COUNCIL CODE	\$150.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$97.99	
TOTAL:			<u><u>\$390.68</u></u>
<u>GENERAL FUND - AMBULANCE</u>			
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$328.52	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$99.51	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$9.60	
TOTAL:			<u><u>\$437.63</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>STREET</u>			
AMAZON CAPITAL SERVICES	PPE - SUNSCREEN	\$24.69	
AMAZON CAPITAL SERVICES	CHAINSAW COVER	\$20.57	
AMAZON CAPITAL SERVICES	ROLLER SEAT CUSHION	\$23.97	
AMAZON CAPITAL SERVICES	APPAREL	\$2.82	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$8.99	
AMAZON CAPITAL SERVICES	MACHANIC GLOVES	\$43.68	
METRO SALES INC	COPIER LEASE	\$243.15	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$450.61	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$246.91	
OLYMPIC FIRE PROTECTION	ANNUAL FIRE SPRINKLER INSP	\$245.00	
PARKVIEW MEDICAL CLINIC	HEB B	\$54.00	
US BANK CREDIT CARD	CHAINSAW PARTS	\$38.43	
US BANK CREDIT CARD	CHIPPER PARTS	\$1.64	
US BANK CREDIT CARD	SNOW PLOW MARKER	\$20.99	
US BANK CREDIT CARD	TIRE MACHINE CONE	\$41.24	
US BANK EQUIPMENT FINANCE	COPIER LEASE - STREETS	\$75.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,232.59	
WM. MUELLER & SONS INC.	SAND ASPHALT MIX	\$1,805.44	
ZORO TOOLS INC.	PRESSURE WASHER PARTS	\$254.79	
TOTAL:			<u><u>\$4,834.51</u></u>
<u>STREET LIGHTS</u>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$5,099.30	
TOTAL:			<u><u>\$5,099.30</u></u>
<u>PARKS</u>			
AMAZON CAPITAL SERVICES	N95 MASKS	\$13.65	
AMAZON CAPITAL SERVICES	DOG WASTE BAGS	\$85.86	
GEMPLER'S	RUBBER GLOVES	\$50.53	
GRAINGER	TOILET REPAIR PARTS	\$569.14	
LE SUEUR COUNTY AUDITOR-TREASURER	PROPERTY TAXES	\$1,384.00	
LE SUEUR COUNTY AUDITOR-TREASURER	PROPERTY TAXES - BALL PARK	\$10.00	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$990.63	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$194.01	
PARKVIEW MEDICAL CLINIC	HEB B	\$54.00	
ST LOUIS MRO INC	PRE-EMPLOYMENT TESTING	\$20.00	
TRI-STATE BOBCAT	BOOM	\$3,128.14	
US BANK CREDIT CARD	2023 MAVRICK HITCH	\$39.99	
US BANK CREDIT CARD	CHIPPER PARTS	\$2.46	
US BANK CREDIT CARD	GARBAGE CANS	\$323.10	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$384.47	
WASHA TRUCKING SERVICES INC	HAULING -AG LIME	\$130.00	
TOTAL:			<u><u>\$7,379.98</u></u>
<u>LIBRARY</u>			
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$461.57	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$415.60	
TOTAL:			<u><u>\$877.17</u></u>
<u>UNALLOCATED</u>			
ROSS NESBIT AGENCIES INC.	UTILITY BOND	\$100.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$346.50	
TOTAL:			<u><u>\$446.50</u></u>
GENERAL FUND TOTAL:			<u><u>\$92,970.40</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 233 - SPECIAL REVENUE - CRIME PREVENTION			
PROSOURCE SPECIALTIES LLC	PLASTIC BADGES, PENCILS, STICKERS	\$1,109.46	
SCOTT COUNTY ATTORNEY'S OFFICE	FORFEITURE 21006034	\$853.72	
TOTAL:			<u>\$1,963.18</u>
FUND 315 - DEBT SERVICE - BOND REFUNDING 2013B			
COMPUTERSHARE TRUST COMPANY	2013B INTEREST PAYMENT	\$8,490.00	
TOTAL:			<u>\$8,490.00</u>
FUND 425 - CAPITAL PROJECTS - POLICE STATION			
AMERICAN ENGINEER TESTING INC	POLICE ADDITION	\$4,009.20	
CENTERPOINT ENERGY	NAURAL GAS - POLICE ADDITION	\$1,233.29	
METRO FURNITURE SOLUTIONS BY HENDRICKS	FURNITURE, FIXTURES, EQUIPMENT	\$132,476.68	
NEW PRAGUE UTILITIES	POLICE ELECTRIC	\$960.35	
TOTAL:			<u>\$138,679.52</u>
FUND 602 - ENTERPRISE - SANITARY SEWER			
AMAZON CAPITAL SERVICES	JET VAC - PARTS	\$16.51	
AMAZON CAPITAL SERVICES	HDMI ADAPTER	\$36.74	
AMAZON CAPITAL SERVICES	APPAREL	\$7.34	
ELECTRIC PUMP	UV SYSTEM - LABOR	\$3,330.00	
METRO SALES INC	COPIER LEASE - WWTP	\$61.26	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$24,723.63	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$838.11	
POLYDYNE INC	CLARIFLOC - CE2470	\$9,844.00	
PVS TECHNOLOGIES INC	FERRIC CHLORIDE	\$10,437.20	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$197.70	
UNIVAR SOLUTIONS USA INC	CITRIC ACID 50%	\$8,244.70	
US BANK CREDIT CARD	JESSI TRAINING	\$8.00	
US BANK CREDIT CARD	COMPRESSOR PARTS	\$979.57	
US BANK CREDIT CARD	HEADLAMPS	\$129.99	
US BANK CREDIT CARD	PAPER	\$221.68	
US BANK CREDIT CARD	TARA SUPPLIES	\$11.65	
US BANK CREDIT CARD	TIMER	\$35.99	
US BANK CREDIT CARD	TIRE MACHINE CONE	\$41.23	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$299.86	
TOTAL:			<u>\$59,465.16</u>
FUND 606 - ENTERPRISE - STORM UTILITY			
AMAZON CAPITAL SERVICES	JET VAC - PARTS	\$7.08	
AMAZON CAPITAL SERVICES	APPAREL	\$1.36	
AMAZON CAPITAL SERVICES	APPAREL	\$3.00	
KA WITT CONSTRUCTION INC	SOUTHSIDE PK - POND CLEAN OUT	\$2,750.00	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.90	
US BANK CREDIT CARD	JESSI TRAINING	\$4.00	
US BANK CREDIT CARD	TARA SUPPLIES	\$2.91	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$7.68	
TOTAL:			<u>\$2,779.93</u>
FUND 802 - WELLNESS PROGRAM			
US BANK CREDIT CARD	WELLNESS	\$279.39	
TOTAL:			<u>\$279.39</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$304,627.58