

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
01/20/2026

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>OTHER - TO BE REIMBURSED</u>			
NEW PRAGUE FIRE DEPARTMENT	KNOX BOX - HEARTLAND CU	\$539.50	
TOTAL:			<u>\$539.50</u>
<u>RURAL FIRE - TO BE REIMBURSED</u>			
AMAZON CAPITAL SERVICES	BATTERIES	\$105.74	
BEVCOMM	TELEPHONE	\$89.59	
CENTERPOINT ENERGY	NATURAL GAS	\$400.07	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$22.97	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$541.26	
STAR GROUP LLC.	REPAIRS	\$487.92	
US BANK CREDIT CARD	OIL	\$0.57	
VERIZON WIRELESS	TABLETS	\$59.29	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$297.92	
TOTAL:			<u>\$2,005.33</u>
<u>LAWN MAINTENANCE - TO BE REIMBURSED</u>			
NORTH STAR TREE SERVICE & LAND CLEARI	TREE REMOVAL - 304 SUNSET AVE NE	\$4,000.00	
TOTAL:			<u>\$4,000.00</u>
<u>PREPAID EXPENSES</u>			
US BANK CREDIT CARD	ANNUAL COMPOST FEE	\$123.84	
US BANK CREDIT CARD	APA MEMBERSHIP	\$753.40	
US BANK CREDIT CARD	ARCGIS ANNUAL FEE	\$2,760.00	
US BANK CREDIT CARD	EDAM MEMBERSHIP	\$575.00	
TOTAL:			<u>\$4,212.24</u>
<u>COUNCIL</u>			
LEAGUE OF MINNESOTA CITIES	MN MAYOR ASSOCIATION	\$30.00	
US BANK CREDIT CARD	NEWSLETTER	\$119.99	
VERIZON WIRELESS	TELEPHONE	\$115.23	
TOTAL:			<u>\$265.22</u>
<u>ADMINISTRATION</u>			
ABDO	AUDIT SERVICES	\$6,151.44	
BEVCOMM	TELEPHONE	\$70.61	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$23.94	
MN CITY/COUNTY MGMT ASSOCIATION	ANNUAL MEMBERSHIP	\$194.40	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$1,312.72	
US BANK CREDIT CARD	ARCGIS ONLINE CREDITS	\$120.00	
US BANK CREDIT CARD	TABACCO LICENSE	\$6.08	
US BANK CREDIT CARD	WEB SERVICE BILLING	\$0.61	
VERIZON WIRELESS	TELEPHONE	\$49.93	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:			<u>\$7,938.23</u>
<u>TECH NETWORK</u>			
ABDO	SEMI-ANNUAL SUPPORT FEES	\$1,003.16	
CASELLE LLC	SEMI-ANNUAL SUPPORT FEES	\$2,819.87	
CITIES DIGITAL INC	SEMI-ANNUAL SUPPORT FEES	\$2,954.11	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,886.87	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,887.54	
TOTAL:			<u>\$14,551.55</u>

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<u>ATTORNEY</u>			
KENNEDY & GRAVEN CHARTERED	ALTON AVENUE COOPERATIVE AGREEMENT	\$168.00	
KENNEDY & GRAVEN CHARTERED	GENERAL - CHARTER COMMISSION	\$63.00	
KENNEDY & GRAVEN CHARTERED	GENERAL - CODE ENFORCEMENT 703 7TH ST NE	\$96.00	
KENNEDY & GRAVEN CHARTERED	GENERAL - WAYNE NAGEL VS. CITY	\$144.00	
KENNEDY & GRAVEN CHARTERED	GENERAL DEVELOPMENT MATTERS	\$1,056.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS	\$1,381.60	
KENNEDY & GRAVEN CHARTERED	GENERAL POLICE DEPARTMENT MATTERS	\$2,304.00	
SCOTT COUNTY ATTORNEY'S OFFICE	DECEMBER COURT FINES	\$2,200.10	
TOTAL:			<u><u>\$7,412.70</u></u>
<u>PLANNING</u>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$5.84	
BEVCOMM	TELEPHONE	\$42.99	
BOLTON & MENK INC.	UNIFIED DEVELOPMENT CODE	\$1,883.00	
DEPUTY REGISTRAR	VEHICLE TABS	\$21.25	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$9.16	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$46.00	
METRO SALES INC	COPIER LEASE	\$49.50	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$820.45	
US BANK CREDIT CARD	GO TO MEETING	\$20.60	
US BANK CREDIT CARD	POSTAGE	\$12.95	
VERIZON WIRELESS	TELEPHONE	\$76.82	
TOTAL:			<u><u>\$2,988.56</u></u>
<u>GOVERNMENT BUILDING</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$21.97	
CENTERPOINT ENERGY	NATURAL GAS	\$1,145.89	
CUSTOM CLIMATE LLC	CITY HALL ROOF TOP FURNANCE	\$18,911.00	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$87.13	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$73.10	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$214.63	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,484.79	
R&R METALWORKS	OSHA DOOR GRANT	\$60.00	
STASNEY ELECTRIC	CITY HALL FURNACE HOOK UP	\$1,322.76	
US BANK CREDIT CARD	BREAKROOM SUPPLIES	\$31.74	
ZORO TOOLS INC.	CITY HALL DOOR GRANT	\$8.95	
TOTAL:			<u><u>\$24,648.59</u></u>
<u>POLICE</u>			
AT&T MOBILITY	WIRELESS CELLS	\$576.23	
BEVCOMM	TELEPHONE	\$117.51	
CATHERINE SPICER	MEAL REIMBURSEMENT	\$39.42	
CENTERPOINT ENERGY	NATURAL GAS	\$2,732.17	
CHANTEL NELSON	MILEAGE REIMBURSEMENT	\$59.64	
CULBRETH, EDWARD	MEAL REIMBURSEMENT	\$40.00	
DEPUTY REGISTRAR	UNMARKED CAR - TABS #1989	\$16.25	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$9.16	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP DEDUCT - FOLKERTS	\$1,533.80	
MOCIC	MOCIC MEMBERSHIP	\$150.00	
NEW PRAGUE UTILITIES	POLICE ELECTRIC	\$486.66	
NEW PRAGUE UTILITIES	POLICE FLOCK	\$42.06	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$656.36	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$100.00	
US BANK CREDIT CARD	XMAS TREE - DONATION	\$80.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.07	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$902.76	
WALTON, JOSHUA	MEAL REIMBURSEMENT	\$40.00	
US BANK CREDIT CARD	EVIDENCE BAGS	\$49.57	
TOTAL:			<u><u>\$7,954.16</u></u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>FIRE</u>			
AMAZON CAPITAL SERVICES	BATTERIES	\$105.75	
BEVCOMM	TELEPHONE	\$89.59	
CENTERPOINT ENERGY	NATURAL GAS	\$400.07	
CUSTOMIZED FIRE RESCUE TRAINING INC	TRAINING	\$2,490.00	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$22.97	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$416.56	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$124.71	
RIDGEVIEW AMBULANCE SERVICE	TRAINING	\$3,000.00	
SILVER FOX SAFETY	TRAINING	\$1,125.00	
STAR GROUP LLC.	REPAIRS	\$487.92	
US BANK CREDIT CARD	OIL SAMPLES	\$0.57	
VERIZON WIRELESS	TABLETS	\$59.28	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$254.74	
TOTAL:		\$8,577.16	\$8,577.16
<u>BUILDING INSPECTOR</u>			
AMAZON CAPITAL SERVICES	PHONE CASE	\$29.99	
BEVCOMM	TELEPHONE	\$42.99	
C. BLOCK INSPECTIONS	FIRE INSPECTIONS	\$6,377.97	
DEPUTY REGISTRAR	VEHICLE TABS	\$42.50	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$1.04	
METRO SALES INC	COPIER LEASE	\$49.50	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$820.45	
US BANK CREDIT CARD	EMPLOYEE UNIFORM	\$95.00	
VERIZON WIRELESS	TELEPHONE	\$76.82	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$36.51	
TOTAL:		\$7,572.77	\$7,572.77
<u>PUBLIC WORKS</u>			
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$328.18	
TOTAL:		\$328.18	\$328.18

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>STREET</u>			
ACE HARDWARE & PAINT	COMPOST SUPPLIES	\$4.99	
ACE HARDWARE & PAINT	FL '10 PARTS	\$14.17	
ACE HARDWARE & PAINT	SUPPLIES	\$164.92	
AIRGAS USA LLC	CYLINDER RENTAL	\$6.20	
AMAZON CAPITAL SERVICES	APPAREL - JOSH	\$48.97	
AMAZON CAPITAL SERVICES	PLANNER	\$3.98	
BEVCOMM	TELEPHONE	\$105.56	
CENTERPOINT ENERGY	NATURAL GAS	\$907.41	
DEPUTY REGISTRAR	VEHICLE TABS	\$244.38	
DUNDER TRUCKING LLC	SNOW REMOVAL	\$1,235.00	
FASTENAL	PLOW BOLTS	\$164.80	
KIM LEE	DEF	\$34.10	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$89.74	
LEAGUE OF MINNESOTA CITIES	SAFETY & LOSS WORKSHOP	\$80.00	
METRO SALES INC	COPIER LEASE	\$49.50	
MINNESOTA MUNICIPAL UTILITIES ASSOC	MMUA CONSORTIUM	\$300.00	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$417.11	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$335.70	
NOVAK COMPANIES	JD LOADER - PLOW REPAIR	\$697.50	
O'REILLY AUTOMOTIVE INC	LED LIGHTS / SWITCH / BONDO	\$55.15	
RDO EQUIPMENT CO.	JD LOADER - WIPER ARM	\$255.78	
RIVER COUNTRY COOP	DIESEL	\$4,792.31	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$2,461.44	
SIWEK LUMBER JORDAN INC	LUMBER	\$555.99	
STAR GROUP LLC.	CONNECTOR, WINDOW CLEANER	\$14.50	
STATE OF MINNESOTA	DOT INSPECTION DECALS	\$15.00	
TODDS AUTO PARTS INC	FL 10' - HOSE	\$97.50	
TRUCK CENTER COMPANIES	PLOW TRUCK - PARTS	\$358.31	
US BANK CREDIT CARD	FORKS - SKIDLOADER	\$645.00	
US BANK CREDIT CARD	MN SHADE TREE-ANTHONY	\$240.00	
US BANK CREDIT CARD	PARADE OF LIGHTS	\$139.28	
US BANK EQUIPMENT FINANCE	COPIER LEASE - STREETS	\$8.10	
USSATIS TRUCKING INC	SNOW REMOVAL - 12/22 & 12/23 2025	\$910.00	
VERIZON WIRELESS	TELEPHONE	\$79.36	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$843.84	
WASHA TRUCKING SERVICES INC	SNOW REMOVAL 12/1,12/29,12/30	\$1,527.50	
TOTAL:		<u>\$17,903.09</u>	<u>\$17,903.09</u>
<u>STREET LIGHTS</u>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$6,196.90	
TOTAL:		<u>\$6,196.90</u>	<u>\$6,196.90</u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>PARKS</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$235.59	
AMAZON CAPITAL SERVICES	PARKS APPAREL	\$38.19	
BEVCOMM	TELEPHONE	\$35.32	
CENTERPOINT ENERGY	NATURAL GAS	\$573.59	
DEPUTY REGISTRAR	VEHICLE TABS	\$131.75	
GRAINGER	SPROCKET	\$15.30	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$132.13	
LANO EQUIPMENT INC	PLOW BOLT	\$29.20	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP CLAIM - KOEPP	\$881.45	
MINNESOTA MUNICIPAL UTILITIES ASSOC	MMUA CONSORTIUM	\$150.00	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$182.24	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$861.02	
NEW PRAGUE UTILITIES	WATER - ICE RINK	\$588.27	
O'REILLY AUTOMOTIVE INC	TIRE GAUGE	\$3.83	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOM	\$155.00	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$1,148.64	
STATE OF MINNESOTA	DOT INSPECTION DECALS	\$13.00	
TRI-STATE BOBCAT	SNOW BLOWER	\$671.00	
US BANK CREDIT CARD	EXPLORER TIRES	\$474.96	
US BANK CREDIT CARD	STEEL DOOR	\$215.17	
US BANK CREDIT CARD	TIRES	\$257.98	
US BANK CREDIT CARD	TOOLS	\$432.49	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$84.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$868.33	
ZIEGLER INC.	FUEL FILTER	\$81.10	
TOTAL:		<u>\$8,270.07</u>	<u>\$8,270.07</u>
<u>LIBRARY</u>			
CENTERPOINT ENERGY	NATURAL GAS	\$424.26	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
LAKERS NEW PRAGUE SANITARY	TRASH - LIBRARY	\$235.03	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$693.36	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$138.48	
NIEMAN ROOFING INC.	LEAK - LIBRARY ROOF	\$450.00	
TOTAL:		<u>\$2,684.40</u>	<u>\$2,684.40</u>
<u>UNALLOCATED</u>			
LE SUEUR COUNTY	10TH AVE/CR29 CONSTRUCTION COSTS	\$10,829.00	
TOTAL:		<u>\$10,829.00</u>	<u>\$10,829.00</u>
GENERAL FUND TOTAL:			\$138,877.65
FUND 325 - DEBT SERVICE - CIP 2025			
	BOND AND TRUST SERVICES CORPORATION 2025B - CIP STREET	\$123,427.92	
	BOND AND TRUST SERVICES CORPORATION 2025B -CIP	\$475.00	
TOTAL:		<u>\$123,902.92</u>	<u>\$123,902.92</u>
FUND 425 - CAPITAL PROJECTS - POLICE STATION			
	KENNEDY & GRAVEN CHARTERED	\$24.00	
	MET-CON CONSTRUCTION, INC	\$582,876.30	
	WOLD ARCHITECTS AND ENGINEERS	\$15,165.30	
TOTAL:		<u>\$598,065.60</u>	<u>\$598,065.60</u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 602 - ENTERPRISE - SANITARY SEWER			
ABDO	AUDIT SERVICES	\$4,286.43	
ABDO	SEMI-ANNUAL SUPPORT FEES	\$280.95	
ACE HARDWARE & PAINT	SUPPLIES	\$89.89	
ACE HARDWARE & PAINT	SUPPLIES	\$21.97	
AMAZON CAPITAL SERVICES	WWTP APPAREL	\$38.19	
BEVCOMM	TELEPHONE	\$90.56	
BEVCOMM	TELEPHONE/COMMUNICATIONS	\$119.90	
BOLTON & MENK INC.	WASTEWATER COST OF SERVICE	\$8,000.00	
CASELLE LLC	SEMI-ANNUAL SUPPORT FEES	\$1,696.39	
CENTERPOINT ENERGY	NATURAL GAS	\$12,866.36	
CENTERPOINT ENERGY	NATURAL GAS	\$2,320.12	
CITIES DIGITAL INC	SEMI-ANNUAL SUPPORT FEES	\$1,777.14	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,388.61	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$306.98	
DEPUTY REGISTRAR	VEHICLE TABS	\$91.37	
ELECTRIC PUMP	DRY PIT PUMP REPAIR	\$2,844.25	
ELECTRIC PUMP	NORTH SLUDGE PUMP - REPAIR	\$780.00	
GOPHER STATE ONE CALL	LINE LOCATES	\$6.07	
GRAINGER	FLUKE TESTER	\$1,063.80	
HAWKINS INC	AZONE	\$4,733.00	
JOHN J MORGAN COMPANY	BLOWER SHAFT	\$446.09	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$248.29	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP CLAIM-JAMES CREAGHE	\$710.31	
MINNESOTA MUNICIPAL UTILITIES ASSOC	MMUA CONSORTIUM	\$150.00	
MINNESOTA RURAL WATER ASSN	MRWA TECH CONFERENCE	\$350.00	
MINNESOTA RURAL WATER ASSN	MRWA TECHNICAL CONFERENCE	\$350.00	
MINNESOTA UI	UNEMPLOYMENT BENEFITS - NOVOTNY	\$134.65	
MN PUMP WORKS	DIGESTER PUMP INSPECTION	\$1,217.06	
NEON LINK	ONLINE PAYMENT FEES	\$207.86	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$24,229.97	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$553.52	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$1,312.73	
SALTCO	MONTHLY RENTAL FEE - SALT	\$1,204.46	
STAR GROUP LLC.	V-BELT, GAUGE	\$70.10	
STATE OF MINNESOTA	DOT INSPECTION DECALS	\$4.00	
STATE OF MN DEPT OF PUBLIC SAFETY	TIER II - ANNUAL REPORT	\$100.00	
US BANK CREDIT CARD	LAUNDRY DETERGENT	\$43.50	
US BANK CREDIT CARD	OIL SAMPLES	\$5.69	
US BANK CREDIT CARD	SHELVES	\$374.70	
US BANK CREDIT CARD	SLUDGE DRYER CONTROLLER	\$2,294.19	
US BANK EQUIPMENT FINANCE	COPIER LEASE - WWTP	\$158.10	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,735.17	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$207.41	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$115.34	
COMPUTER TECHNOLOGY SOLUTIONS	SCADA COMPUTERS	\$18,532.00	
TOTAL:		<u>\$18,532.00</u>	<u>\$97,573.14</u>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 606 - ENTERPRISE - STORM UTILITY			
ABDO	AUDIT SERVICES	\$177.03	
ABDO	SEMI-ANNUAL SUPPORT FEES	\$60.08	
BOND AND TRUST SERVICES CORPORATION	2025B - CIP STORM	\$12,830.42	
CASELLE LLC	SEMI-ANNUAL SUPPORT FEES	\$168.90	
CITIES DIGITAL INC	SEMI-ANNUAL SUPPORT FEES	\$176.94	
GOPHER STATE ONE CALL	LINE LOCATES	\$6.08	
MINNESOTA UI	UNEMPLOYMENT BENEFITS - NOVOTNY	\$33.66	
NEON LINK	ONLINE PAYMENT FEES	\$25.10	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$5.76	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$6.93	
TOTAL:		<u>\$13,498.42</u>	<u>\$13,498.42</u>
FUND 651 - ENTERPRISE - AMBULANCE			
CENTERPOINT ENERGY	NATURAL GAS	\$400.07	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$22.96	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$416.56	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$101.50	
TOTAL:		<u>\$941.09</u>	<u>\$941.09</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$972,858.82