

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
7/21/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
<u>RURAL FIRE - TO BE REIMBURSED</u>			
ALLIED PRODUCTS	FIRE FLAGS	\$102.13	
ALLIED PRODUCTS	US FLAGS	\$79.61	
BEVCOMM	TELEPHONE	\$90.75	
CENTERPOINT ENERGY	NATURAL GAS	\$43.85	
COMPUTER TECHNOLOGY SOLUTIONS	SWITCHVOX 4 YEAR SUPPORT	\$158.90	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.66	
NEW PRAGUE RURAL FIRE ASSOCIATION	1/2 OF HONEYWELL SETTLEMENT	\$75,000.00	
VERIZON WIRELESS	TABLETS	\$60.77	
ZORO TOOLS INC.	TANKER 1 - STARTER	\$158.99	
TOTAL:			\$75,716.66
<u>OTHER - TO BE REIMBURSED</u>			
WM. MUELLER & SONS INC.	ASPHALT - 6TH ST NW	\$511.70	
TOTAL:			\$511.70
<u>COUNCIL</u>			
SUEL PRINTING	COUNCIL MINUTES	\$1,485.00	
VERIZON WIRELESS	TELEPHONE	\$76.76	
TOTAL:			\$1,561.76
<u>ADMINISTRATION</u>			
ABDO	OSA REPORTING FORM	\$469.90	
AMAZON CAPITAL SERVICES	APPAREL - CHANTEL	\$48.00	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$9.51	
BEVCOMM	TELEPHONE	\$102.66	
COMPUTER TECHNOLOGY SOLUTIONS	SWITCHVOX 4 YEAR SUPPORT	\$317.80	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$23.79	
ROTARY CLUB OF NEW PRAGUE	QUARTERLY DUES	\$180.00	
SUEL PRINTING	INSURANCE BIDS	\$66.00	
VERIZON WIRELESS	TELEPHONE	\$49.74	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL:			\$1,275.90
<u>TECH NETWORK</u>			
CIVIC SYSTEMS LLC	CIVIC SYSTEM SUPPORT & MAINTENAN	\$2,617.04	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,579.87	
COMPUTER TECHNOLOGY SOLUTIONS	DOCKING STATION	\$258.00	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,848.72	
TOTAL:			\$10,303.63
<u>ATTORNEY</u>			
KENNEDY & GRAVEN CHARTERED	GENERAL - CHARTER COMMISSION	\$216.00	
KENNEDY & GRAVEN CHARTERED	GENERAL - FIRE DEPT. MATTERS	\$20.40	
KENNEDY & GRAVEN CHARTERED	GENERAL - FIRE DEPT. SCBA	\$120.00	
KENNEDY & GRAVEN CHARTERED	GENERAL - ORDINANCES	\$102.00	
KENNEDY & GRAVEN CHARTERED	GENERAL - WAYNE NAGEL VS. CITY	\$312.00	
KENNEDY & GRAVEN CHARTERED	GENERAL DEVELOPMENT MATTERS	\$840.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS	\$897.60	
KENNEDY & GRAVEN CHARTERED	GENERAL POLICE DEPARTMENT MATTE	\$168.00	
TOTAL:			\$2,676.00

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
7/21/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>PLANNING</u>			
AMAZON CAPITAL SERVICES	NAME PLATE	\$24.67	
BEVCOMM	TELEPHONE	\$46.67	
BOLTON & MENK INC.	UNIFIED DEVELOPMENT CODE	\$5,765.00	
COMPUTER TECHNOLOGY SOLUTIONS	SWITCHVOX 4 YEAR SUPPORT	\$317.80	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$13.55	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$46.00	
METRO SALES INC	COPIER LEASE	\$49.50	
SCOTT COUNTY RECORDER	RECORDING FEE	\$46.00	
VERIZON WIRELESS	TELEPHONE	\$76.76	
TOTAL:			\$6,385.95
<u>GOVERNMENT BUILDING</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$8.99	
ALLIED PRODUCTS	NEW PRAGUE FLAG	\$106.13	
CENTERPOINT ENERGY	NATURAL GAS	\$179.73	
DEM-CON COMPANIES LLC	DISPOSAL	\$164.42	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$87.80	
SEH	CITY CENTER POND	\$4,070.00	
TOTAL:			\$5,903.70
<u>POLICE</u>			
ADVANCED GRAPHIX INC.	VEHICLE GRAPHICS	\$600.00	
AMAZON CAPITAL SERVICES	DISINFECTING WIPES	\$14.97	
AT&T MOBILITY	WIRELESS CELLS	\$568.91	
BEVCOMM	TELEPHONE	\$102.58	
COMPUTER TECHNOLOGY SOLUTIONS	SWITCHVOX 4 YEAR SUPPORT	\$317.80	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$3.30	
HAS LLC	FIRE EXTINGUISHER RECHARGE	\$72.00	
JEFF BELZER NEW PRAGUE FORD	VEHICLE MAINTENANCE - 120	\$34.95	
MINNESOTA SECURITY CONSORTIUM	CJIS CONSULTING SERVICES	\$1,400.00	
STREICHER'S	VEST APPLN	\$1,587.90	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.13	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
TOTAL:			\$5,100.04
<u>FIRE</u>			
ALLIED PRODUCTS	FIRE FLAGS	\$102.13	
ALLIED PRODUCTS	US FLAGS	\$79.61	
BEVCOMM	TELEPHONE	\$90.75	
CENTERPOINT ENERGY	NATURAL GAS	\$43.85	
COMPUTER TECHNOLOGY SOLUTIONS	SWITCHVOX 4 YEAR SUPPORT	\$158.90	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.67	
VERIZON WIRELESS	TABLETS	\$60.78	
TOTAL:			\$557.69

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
7/21/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>BUILDING INSPECTOR</u>			
AMAZON CAPITAL SERVICES	PHONE CASE	\$29.95	
BEVCOMM	TELEPHONE	\$46.67	
COMPUTER TECHNOLOGY SOLUTIONS	SWITCHVOX 4 YEAR SUPPORT	\$317.79	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$1.65	
METRO SALES INC	COPIER LEASE	\$49.50	
VERIZON WIRELESS	TELEPHONE	\$75.42	
TOTAL:			\$520.98
<u>STREET</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$94.85	
ALLIED PRODUCTS	NEW PRAGUE FLAG	\$106.13	
AMAZON CAPITAL SERVICES	LATCH - CAT LOADER	\$53.78	
AMAZON CAPITAL SERVICES	PHONE CASE	\$14.39	
AMAZON CAPITAL SERVICES	PRESSURE WASHER HOSE	\$17.75	
BEVCOMM	TELEPHONE	\$77.05	
CENTERPOINT ENERGY	NATURAL GAS	\$109.78	
COMPUTER TECHNOLOGY SOLUTIONS	SWITCHVOX 4 YEAR SUPPORT	\$317.79	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$90.43	
METRO SALES INC	COPIER LEASE	\$49.50	
SCOTT COUNTY TREASURER	1ST HALF SALT	\$9,280.00	
TODDS AUTO PARTS INC	SWIVEL	\$32.87	
VERIZON WIRELESS	TELEPHONE	\$87.23	
WM. MUELLER & SONS INC.	ASPHALT	\$315.23	
WM. MUELLER & SONS INC.	ASPHALT	\$181.05	
ZIEGLER INC.	CAT LOADER - FILTERS	\$207.26	
TOTAL:			\$11,035.09
<u>MUNICIPAL BAND</u>			
NEW PRAGUE AREA SCHOOLS	BAND DIRECTOR SALARY	\$4,481.65	
TOTAL:			\$4,481.65
<u>PARKS</u>			
ACE HARDWARE & PAINT	SUPPLIES	\$862.46	
BEVCOMM	TELEPHONE	\$34.52	
CENTERPOINT ENERGY	NATURAL GAS	\$46.56	
COMPUTER TECHNOLOGY SOLUTIONS	SWITCHVOX 4 YEAR SUPPORT	\$317.79	
CORE & MAIN	PARKS SERVICE CLEANOUTS	\$410.00	
GLACIAL RIDGE GROWERS INC	FLOWERS	\$399.40	
GLACIAL RIDGE GROWERS INC	FLOWERS	\$639.00	
LAKERS NEW PRAGUE SANITARY	TRASH - BALLFIELD	\$141.29	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$220.14	
PLAYPOWER LT FARMINGTON	ZIP LINE - PARTS	\$108.72	
STAR GROUP LLC.	COUPLER	\$9.78	
TIM'S SMALL ENGINE SERVICE	ELECTRIC MOWER	\$799.99	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$84.44	
TOTAL:			\$4,084.11
<u>LIBRARY</u>			
CENTERPOINT ENERGY	NATURAL GAS	\$74.77	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
TOTAL:			\$818.04
GENERAL FUND TOTAL:			\$130,932.90

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
7/21/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>FUND 311 - DEBT SERVICE - CIP 2011</u>			
COMPUTERSHARE TRUST COMPANY	PAYING AGENT FEE	\$525.00	
ZIONS BANK	2021A BOND INTEREST	\$23,208.75	
ZIONS BANK	2022A BOND INTEREST	\$4,500.00	
ZIONS BANK	2023A BOND INTEREST	\$44,825.00	
ZIONS BANK	2024A BOND INTEREST	\$50,275.00	
TOTAL:			<u>\$123,333.75</u>
<u>FUND 423 - CAPITAL PROJECTS - CIP 2024</u>			
SEH	CIP 2024	\$3,127.10	
TOTAL:			<u>\$3,127.10</u>
<u>FUND 424 - CAPITAL PROJECTS - CIP 2025</u>			
CORE & MAIN	CIP 2025 - A1 COVERS	\$36.52	
HOLTMEIER CONSTRUCTION INC	2025 CIP PAY AP#3	\$1,264,633.94	
SEH	CIP 2025	\$63,149.20	
TOTAL:			<u>\$1,327,819.66</u>
<u>FUND 425 - CAPITAL PROJECTS - POLICE STATION</u>			
KENNEDY & GRAVEN CHARTERED	NEW POLICE STATION	\$480.00	
MET-CON CONSTRUCTION, INC	POLICE STATION	\$185,812.40	
TOTAL:			<u>\$186,292.40</u>
<u>FUND 602 - ENTERPRISE - SANITARY SEWER</u>			
ABDO	OSA REPORTING FORM	\$239.70	
ACE HARDWARE & PAINT	SUPPLIES	\$19.87	
ACE HARDWARE & PAINT	SUPPLIES	\$12.99	
BEVCOMM	TELEPHONE	\$89.54	
BEVCOMM	TELEPHONE/COMMUNICATIONS	\$119.90	
CENTERPOINT ENERGY	NATURAL GAS	\$1,761.90	
CENTERPOINT ENERGY	NATURAL GAS	\$2,613.12	
CIVIC SYSTEMS LLC	CIVIC SYSTEM SUPPORT & MAINTENAN	\$1,574.37	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,363.65	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$296.80	
COMPUTER TECHNOLOGY SOLUTIONS	SWITCHVOX 4 YEAR SUPPORT	\$317.79	
EGAN	SERVICE CALL	\$376.00	
GOPHER STATE ONE CALL	LINE LOCATES	\$28.69	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$250.18	
MINNESOTA UI	UNEMPLOYMENT BENEFITS - NOVOTNY	\$312.88	
MN POLLUTION CONTROL AGENCY	ANNUAL WATER PERMIT	\$5,900.00	
POLYDYNE INC	CLARIFLOC - CE2470	\$9,844.00	
RIVER COUNTRY COOP	LP GAS - FORKLIFT	\$35.75	
SALTCO	MONTHLY SALT	\$1,825.45	
SALTCO	MONTHLY SALT FEE	\$70.00	
STAR GROUP LLC.	RADIATOR CAP	\$5.69	
STASNEY ELECTRIC	REPAIR - LIFT STATION	\$23.40	
UTILITY CONSULTANTS INC.	SAMPLES	\$2,194.78	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$235.51	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
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	
TOTAL:			<u>\$72,034.23</u>

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
7/21/2025

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>FUND 606 - ENTERPRISE - STORM UTILITY</u>			
ABDO	OSA REPORTING FORM	\$18.97	
CIVIC SYSTEMS LLC	CIVIC SYSTEM SUPPORT & MAINTENAN	\$156.75	
GOPHER STATE ONE CALL	LINE LOCATES	\$28.68	
MINNESOTA UI	UNEMPLOYMENT BENEFITS - NOVOTNY	\$78.22	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$5.73	
ZIONS BANK	2021A BOND INTEREST	\$1,411.25	
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>\$26,257.12</u>
<u>FUND 651 - ENTERPRISE - AMBULANCE</u>			
ABDO	OSA REPORTING FORM	\$2.07	
CENTERPOINT ENERGY	NATURAL GAS	\$43.85	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.66	
TOTAL:			<u>\$67.58</u>
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			<u>\$1,738,931.84</u>