

CITY OF NEW PRAGUE
 ACCOUNTS PAYABLE
 03/02/2026

| VENDOR | DESCRIPTION | AMOUNT | TOTAL |
|---|-----------------------------------|--------------------|--------------------|
| FUND 101 - GENERAL FUND | | | |
| <u>RURAL FIRE - TO BE REIMBURSED</u> | | | |
| AAI GARAGE DOOR | GARAGE DOOR REPAIR | \$82.50 | |
| ADVANCED FIRST AID INC | AED SUPPLIES | \$205.00 | |
| BORDER STATES ELECTRIC SUPPLY | LIGHT BULBS | \$261.75 | |
| MES SERVICE COMPANY LLC | SUPPLIES | \$262.50 | |
| VERIZON WIRELESS | TABLETS | \$244.28 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$351.50 | |
| ZORO TOOLS INC. | CORD REEL | \$58.49 | |
| TOTAL: | | <u>\$1,466.02</u> | <u>\$1,466.02</u> |
| <u>OTHER - TO BE REIMBURSED</u> | | | |
| US BANK CREDIT CARD | INK - CREDIT COMING | \$12.95 | |
| US BANK CREDIT CARD | SCREEN - CREDIT COMING | \$69.99 | |
| US BANK CREDIT CARD | CODE READER - CREDIT COMING | \$175.20 | |
| US BANK CREDIT CARD | SCANNER - CREDIT COMING | \$520.00 | |
| TOTAL: | | <u>\$778.14</u> | <u>\$778.14</u> |
| <u>COUNCIL</u> | | | |
| QUILL CORPORATION | COPY PAPER | \$39.99 | |
| US BANK EQUIPMENT FINANCE | COPIER LEASE | \$274.98 | |
| VERIZON WIRELESS | TELEPHONE | \$66.02 | |
| TOTAL: | | <u>\$380.99</u> | <u>\$380.99</u> |
| <u>ADMINISTRATION</u> | | | |
| BOLTON & MENK INC. | SMALL CITIES DEV. PROGRAM | \$300.00 | |
| LEAGUE OF MINNESOTA CITIES | CITY MEMBERSHIP DUES | \$10,269.00 | |
| QUILL CORPORATION | COPY PAPER | \$39.99 | |
| US BANK CREDIT CARD | TAX FORMS | \$47.41 | |
| US BANK CREDIT CARD | WEB SERVICE BILLING | \$0.61 | |
| US BANK EQUIPMENT FINANCE | COPIER LEASE | \$264.68 | |
| VERIZON WIRELESS | TELEPHONE | \$49.93 | |
| TOTAL: | | <u>\$10,971.62</u> | <u>\$10,971.62</u> |
| <u>TECH NETWORK</u> | | | |
| COMPUTER TECHNOLOGY SOLUTIONS | DOCKING STATION - KIM | \$62.50 | |
| COMPUTER TECHNOLOGY SOLUTIONS | OFFICE 365 / FIREWALL | \$1,936.60 | |
| COMPUTER TECHNOLOGY SOLUTIONS | COMPUTER SUPPORT | \$5,886.87 | |
| US BANK CREDIT CARD | PARKING | \$7.00 | |
| TOTAL: | | <u>\$7,892.97</u> | <u>\$7,892.97</u> |
| <u>ASSESSOR</u> | | | |
| SCOTT COUNTY TREASURER | TAX ASSESSMENTS | \$900.00 | |
| TOTAL: | | <u>\$900.00</u> | <u>\$900.00</u> |
| <u>ATTORNEY</u> | | | |
| KENNEDY & GRAVEN CHARTERED | GENERAL MATTERS | \$148.40 | |
| KENNEDY & GRAVEN CHARTERED | GENERAL DEVELOPMENT MATTERS | \$600.00 | |
| KENNEDY & GRAVEN CHARTERED | GENERAL - EMPLOYMENT MATTERS | \$912.50 | |
| KENNEDY & GRAVEN CHARTERED | GENERAL MATTERS - TIKALSKY ACRES | \$450.00 | |
| KENNEDY & GRAVEN CHARTERED | GENERAL POLICE DEPARTMENT MATTERS | \$1,400.00 | |
| KENNEDY & GRAVEN CHARTERED | GENERAL - BASEBALL FIELDS | \$750.00 | |
| TOTAL: | | <u>\$4,260.90</u> | <u>\$4,260.90</u> |

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| VENDOR | DESCRIPTION | AMOUNT | TOTAL |
|-------------------------------------|---|------------|--------------------------|
| <u>PLANNING</u> | | | |
| SCOTT COUNTY TREASURER | NEARMAP 2026 AGREEMENT | \$1,500.00 | |
| US BANK CREDIT CARD | GO TO MEETING | \$20.60 | |
| US BANK EQUIPMENT FINANCE | COPIER LEASE | \$27.18 | |
| VERIZON WIRELESS | TELEPHONE | \$373.61 | |
| TOTAL: | | | <u><u>\$1,921.39</u></u> |
| <u>GOVERNMENT BUILDING</u> | | | |
| US BANK CREDIT CARD | BREAKROOM SUPPLIES | \$45.65 | |
| TOTAL: | | | <u><u>\$45.65</u></u> |
| <u>POLICE</u> | | | |
| JEFF BELZER NEW PRAGUE FORD | LUBE, OIL, FILTER SERVICE | \$68.34 | |
| PETERSON COUNSELING AND CONSULTING | CHECK IN/FOLLOW UP SESSION/RETAINER FEE | \$630.00 | |
| US BANK CREDIT CARD | BATTERIES | \$15.99 | |
| US BANK CREDIT CARD | IACP DUES | \$220.00 | |
| US BANK CREDIT CARD | TRAINING | \$95.00 | |
| US BANK EQUIPMENT FINANCE | COPIER LEASE | \$279.14 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$851.15 | |
| WELLS FARGO | DOCUMENT REQUEST 31764830 | \$47.80 | |
| TOTAL: | | | <u><u>\$2,207.42</u></u> |
| <u>FIRE</u> | | | |
| AAI GARAGE DOOR | GARAGE DOOR REPAIR | \$82.50 | |
| ADVANCED FIRST AID INC | AED SUPPLIES | \$205.00 | |
| MDEWAKANTON PUBLIC SAFETY | TRAINING | \$500.00 | |
| MES SERVICE COMPANY LLC | SUPPLIES | \$262.50 | |
| MN FIRE SERVICE CERTIFICATION BOARD | TRAINING | \$262.00 | |
| MN FIRE SERVICE CERTIFICATION BOARD | TRAINING | \$150.00 | |
| SCOTT COUNTY TREASURER | SCALE TRAINING FACILITY | \$206.00 | |
| VERIZON WIRELESS | TABLETS | \$244.29 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$312.14 | |
| ZORO TOOLS INC. | CORD REEL | \$58.49 | |
| TOTAL: | | | <u><u>\$2,282.92</u></u> |
| <u>BUILDING INSPECTOR</u> | | | |
| VERIZON WIRELESS | TELEPHONE | \$76.82 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$13.71 | |
| TOTAL: | | | <u><u>\$90.53</u></u> |
| <u>ANIMAL CONTROL</u> | | | |
| MINNESOTA CRITTER GETTER | 2ND QUARTER ANIMAL CONTROL | \$4,200.00 | |
| TOTAL: | | | <u><u>\$4,200.00</u></u> |

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| VENDOR | DESCRIPTION | AMOUNT | TOTAL |
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| <u>STREET</u> | | | |
| AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | \$27.93 | |
| AMAZON CAPITAL SERVICES | CHAINSAW - PART | \$85.00 | |
| AMAZON CAPITAL SERVICES | CHIPPER PARTS | \$18.79 | |
| AMAZON CAPITAL SERVICES | CALCULATOR | \$7.99 | |
| AMAZON CAPITAL SERVICES | WOOD CHIPPER BLADES & ROPE | \$1.84 | |
| B&N ENTERPRISES LLC | CAT LOADER - GLASS | \$250.00 | |
| BORDER STATES ELECTRIC SUPPLY | LIGHT BULBS | \$261.75 | |
| CRYSTEEL TRUCK EQUIPMENT INC | DISC, SPINNER, 18,177.46" | \$177.46 | |
| FASTENAL | NUTS, BOLTS, WASHERS | \$518.14 | |
| FASTENAL | WOOD CHIPPER PARTS | \$1.85 | |
| HAWK ALARM SYSTEMS INC | FIRE ALARM MONITORING | \$15.00 | |
| JERRY VOEHL | SNOW REMOVAL | \$1,495.00 | |
| MOTION INDUSTRIES INC. | CHIPPER PARTS | \$125.55 | |
| MOTION INDUSTRIES INC. | CHIPPER PARTS | \$63.66 | |
| STASNEY ELECTRIC | PRESSURE WASHER MOTOR | \$573.27 | |
| US BANK CREDIT CARD | CHAINSAW SAFETY | \$70.00 | |
| US BANK EQUIPMENT FINANCE | COPIER LEASE - STREETS | \$75.00 | |
| VERIZON WIRELESS | TELEPHONE | \$79.36 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$506.73 | |
| TOTAL: | | \$4,354.32 | \$4,354.32 |
| <u>PARKS</u> | | | |
| AMAZON CAPITAL SERVICES | CHIPPER PARTS | \$28.18 | |
| AMAZON CAPITAL SERVICES | WOOD CHIPPER BLADES & ROPE | \$2.76 | |
| CEDAR BROOK GARDEN CENTER | SOIL / FERTILIZER | \$261.92 | |
| FASTENAL | WOOD CHIPPER PARTS | \$2.77 | |
| MOTION INDUSTRIES INC. | CHIPPER PARTS | \$188.33 | |
| MOTION INDUSTRIES INC. | CHIPPER PARTS | \$95.48 | |
| MTI DISTRIBUTING INC | TORO MOWER 5910 - PARTS | \$634.08 | |
| RES GREAT LAKES | SETTLERS PARK PRAIRIE | \$6,368.00 | |
| RES GREAT LAKES | SETTLERS PARK PRAIRIE | \$6,900.00 | |
| RES GREAT LAKES | SETTLERS PARK PRAIRIE | \$1,903.00 | |
| RES GREAT LAKES | SETTLERS PARK PRAIRIE | \$1,903.00 | |
| RES GREAT LAKES | SETTLERS PARK PRAIRIE | \$2,790.00 | |
| ST LOUIS MRO INC | RANDOM TESTING | \$20.00 | |
| US BANK CREDIT CARD | TOOLS | \$181.51 | |
| US BANK CREDIT CARD | TIRE | \$115.99 | |
| US BANK CREDIT CARD | PESTICIDES RECERTIFICATION | \$235.00 | |
| VERIZON WIRELESS | IPADS | \$10.02 | |
| VERIZON WIRELESS | TELEPHONE | \$234.49 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$327.81 | |
| TOTAL: | | \$22,202.34 | \$22,202.34 |
| <u>LIBRARY</u> | | | |
| US BANK CREDIT CARD | FURNACE PART | \$201.67 | |
| TOTAL: | | \$201.67 | \$201.67 |
| GENERAL FUND TOTAL: | | | \$64,156.88 |

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|--|--|-------------|---------------------------|
| FUND 318 - DEBT SERVICE - TIF-NP SENIOR HOUSING | | | |
| EHLERS | PAYGO P & I CALCULATION - FUND 318 TIF | \$300.00 | |
| TOTAL: | | | <u>\$300.00</u> |
| FUND 425 - CAPITAL PROJECTS - POLICE STATION | | | |
| CENTERPOINT ENERGY | NAURAL GAS - POLICE ADDITION | \$5,982.40 | |
| SEH | CIP 2026 | \$11,040.00 | |
| TOTAL: | | | <u>\$17,022.40</u> |
| FUND 602 - ENTERPRISE - SANITARY SEWER | | | |
| COMPUTER TECHNOLOGY SOLUTIONS | DOCKING STATION - KIM | \$25.00 | |
| COMPUTER TECHNOLOGY SOLUTIONS | OFFICE 365 / FIREWALL | \$310.16 | |
| COMPUTER TECHNOLOGY SOLUTIONS | COMPUTER SUPPORT | \$1,388.61 | |
| ELECTRIC PUMP | LIFT PUMPS INSPECTION | \$4,000.00 | |
| GRAINGER | FITTINGS | \$12.32 | |
| JOE WAGNER | MWOA SECTION MEETING | \$25.00 | |
| KENNEDY & GRAVEN CHARTERED | NEW WASTEWATER TREATMENT PLANT | \$360.00 | |
| MCMaster-CARR SUPPLY COMPANY | MEDIA | \$193.81 | |
| NOVAK COMPANIES | CNC PROGR TAMMING & PARTS | \$184.50 | |
| SALTCO | MONTHLY SALT FEE | \$70.00 | |
| SMITH, JOSH | FORKLIFT - LP | \$35.42 | |
| ST LOUIS MRO INC | RANDOM TESTING | \$20.00 | |
| US BANK CREDIT CARD | LP PROPANE | \$43.33 | |
| US BANK CREDIT CARD | BATTERIES | \$76.82 | |
| VERIZON WIRELESS | IPADS | \$7.52 | |
| VERIZON WIRELESS | TELEPHONE | \$357.40 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$86.61 | |
| XYLEM WATER SOLUTIONS USA | UV LAMPS | \$6,860.00 | |
| TOTAL: | | | <u>\$14,056.50</u> |
| FUND 606 - ENTERPRISE - STORM UTILITY | | | |
| COMPUTER TECHNOLOGY SOLUTIONS | DOCKING STATION - KIM | \$12.50 | |
| VERIZON WIRELESS | IPADS | \$7.52 | |
| VERIZON WIRELESS | TELEPHONE | \$5.76 | |
| VOYAGER FLEET SYSTEMS | MOTOR FUELS | \$5.11 | |
| TOTAL: | | | <u>\$30.89</u> |
| FUND 802 - WELLNESS PROGRAM | | | |
| US BANK CREDIT CARD | WELLNESS | \$124.92 | |
| TOTAL: | | | <u>\$124.92</u> |
| TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL: | | | <u>\$95,691.59</u> |