

CITY OF NEW PRAGUE  
ACCOUNTS PAYABLE  
9/15/25

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
BEVCOMM	TELEPHONE	\$89.40	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.66	
MES SERVICE COMPANY LLC	BATTERIES	\$107.00	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$436.68	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$16.60	
VERIZON WIRELESS	TABLETS	\$84.28	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$258.45	
<b>TOTAL:</b>			<b>\$1,014.07</b>
<b><u>OTHER - TO BE REIMBURSED</u></b>			
JEFF BELZER NEW PRAGUE FORD	2025 FORD F-150 - VIN#0773	\$47,925.00	
<b>TOTAL:</b>			<b>\$47,925.00</b>
<b><u>SALES TAX - TO BE REIMBURSED</u></b>			
TINA JUAREZ	SHELTER REIMBURSEMENT	\$2.27	
TINA JUAREZ	SHELTER REIMBURSEMENT	\$0.50	
<b>TOTAL:</b>			<b>\$2.77</b>
<b><u>ESCROW REFUNDS</u></b>			
KA WITT CONSTRUCTION INC	ESCROW - 607 SUMMER AVE SE	\$1,650.00	
KA WITT CONSTRUCTION INC	ESCROW - 702 SUMMER AVE SE	\$1,650.00	
KA WITT CONSTRUCTION INC	ESCROW - 704 SUMMER AVE SE	\$1,650.00	
<b>TOTAL:</b>			<b>\$4,950.00</b>
<b><u>PARK SHELTER REFUND</u></b>			
TINA JUAREZ	SHELTER REIMBURSEMENT	\$33.00	
<b>TOTAL:</b>			<b>\$33.00</b>
<b><u>COUNCIL</u></b>			
SUEL PRINTING	COUNCIL MINUTES	\$1,353.00	
US BANK CREDIT CARD	COPY PAPER	\$39.99	
VERIZON WIRELESS	TELEPHONE	\$129.60	
<b>TOTAL:</b>			<b>\$1,522.59</b>
<b><u>ADMINISTRATION</u></b>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$13.49	
BEVCOMM	TELEPHONE	\$70.79	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$30.05	
US BANK CREDIT CARD	COPY PAPER	\$47.72	
US BANK CREDIT CARD	MCFOA MEMBERSHIP	\$150.00	
US BANK CREDIT CARD	TRAINING	\$8.00	
US BANK CREDIT CARD	WEB SERVICE BILLING	\$0.61	
VERIZON WIRELESS	TELEPHONE	\$49.92	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
<b>TOTAL:</b>			<b>\$379.08</b>
<b><u>TECH NETWORK</u></b>			
CATALIS PWE	WEBSITE MANAGEMENT	\$3,364.00	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,579.89	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,851.94	
<b>TOTAL:</b>			<b>\$10,795.83</b>

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<b><u>ATTORNEY</u></b>			
KENNEDY & GRAVEN CHARTERED	GENERAL - FIRE DEPT. SCBA	\$72.00	
KENNEDY & GRAVEN CHARTERED	GENERAL - WAYNE NAGEL VS. CITY	\$72.00	
KENNEDY & GRAVEN CHARTERED	GENERAL ANNEXATION MATTERS	\$57.40	
KENNEDY & GRAVEN CHARTERED	GENERAL DEVELOPMENT MATTERS	\$648.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS	\$2,939.40	
KENNEDY & GRAVEN CHARTERED	GENERAL POLICE DEPARTMENT MATTE	\$5,256.00	
<b>TOTAL:</b>			<b><u><u>\$9,044.80</u></u></b>
<b><u>PLANNING</u></b>			
BEVCOMM	TELEPHONE	\$43.03	
BOLTON & MENK INC.	UNIFIED DEVELOPMENT CODE	\$4,295.00	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$8.99	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$46.00	
US BANK CREDIT CARD	APA MEMEBERSHIP - EVAN	\$124.24	
US BANK CREDIT CARD	CZECH OUT NP	\$48.30	
US BANK CREDIT CARD	GOTO MEETING	\$20.60	
US BANK CREDIT CARD	TRAINING	\$22.07	
VERIZON WIRELESS	TELEPHONE	\$76.80	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$13.32	
<b>TOTAL:</b>			<b><u><u>\$4,698.35</u></u></b>
<b><u>GOVERNMENT BUILDING</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$52.94	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$87.54	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$440.72	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,627.85	
US BANK CREDIT CARD	TOILET	\$372.78	
<b>TOTAL:</b>			<b><u><u>\$3,868.46</u></u></b>
<b><u>POLICE</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$83.88	
AMAZON CAPITAL SERVICES	TOWELS / BAGS	\$153.01	
ANCOM COMMUNICATIONS	MIC	\$85.00	
BEVCOMM	TELEPHONE	\$117.59	
BOTACH INC	CONVERSION KIT	\$212.13	
FLOCK GROUP INC	CAMERAS/LPR	\$48,000.00	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$4.03	
JEFF BELZER NEW PRAGUE FORD	VEHICLE MAINTENANCE - 322	\$81.81	
KIESLER POLICE SUPPLY	HOLSTER	\$166.44	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP DEDUCT	\$1,667.39	
MINNESOTA CRITTER GETTER	ANIMAL CONTROL	\$3,900.00	
NEW PRAGUE UTILITIES	POLICE ELECTRIC	\$117.72	
NEW PRAGUE UTILITIES	POLICE FLOCK	\$40.30	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$450.00	
STREICHER'S	AMMO	\$482.67	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
US BANK CREDIT CARD	BCA TRAINING	\$300.00	
US BANK CREDIT CARD	COPY PAPER	\$39.99	
US BANK CREDIT CARD	HOLSTERS	\$344.90	
US BANK CREDIT CARD	TRAINING	\$151.07	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.16	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,177.14	
<b>TOTAL:</b>			<b><u><u>\$57,972.73</u></u></b>

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<b><u>FIRE</u></b>			
BEVCOMM	TELEPHONE	\$89.40	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.67	
MES SERVICE COMPANY LLC	BATTERIES	\$107.00	
MN STATE FIRE CHIEFS ASSN	FIRE CHIEFS CONFERENCE	\$1,050.00	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$322.49	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$114.21	
VERIZON WIRELESS	TABLETS	\$84.28	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$258.45	
<b>TOTAL:</b>			<b>\$2,047.50</b>
<b><u>BUILDING INSPECTOR</u></b>			
BEVCOMM	TELEPHONE	\$43.03	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$0.31	
JAMMIN' JIMMY'S OUTDOOR ASSETS	PROPERTY MAINTENANCE - MOWING	\$75.00	
STAR GROUP LLC.	MOTOR OIL	\$57.77	
US BANK CREDIT CARD	DEPT OF LABOR	\$200.00	
VERIZON WIRELESS	TELEPHONE	\$76.80	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$74.36	
<b>TOTAL:</b>			<b>\$527.27</b>
<b><u>PUBLIC WORKS</u></b>			
US BANK CREDIT CARD	TRAINING	\$22.07	
<b>TOTAL:</b>			<b>\$22.07</b>
<b><u>STREET</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$197.34	
AMAZON CAPITAL SERVICES	BATTERY - EMERGENCY EXIT	\$23.74	
AMAZON CAPITAL SERVICES	PRESSURE WASHER FITTING	-\$19.34	
BEVCOMM	TELEPHONE	\$105.38	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$90.16	
MACH LUMBER INC	PLYWOOD - NO PARKING SIGNS	\$36.00	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$325.02	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$282.01	
O'REILLY AUTOMOTIVE INC	ROLLER - CONNECTOR	\$4.24	
STAR GROUP LLC.	WIPER BLADES	\$9.54	
TITAN MACHINERY	SWITCH	\$264.75	
TODDS AUTO PARTS INC	ROLLER - PUMP	\$134.99	
US BANK CREDIT CARD	SPRAY GUN KIT	\$217.18	
VERIZON WIRELESS	TELEPHONE	\$79.27	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,066.15	
WM. MUELLER & SONS INC.	ASPHALT	\$543.27	
<b>TOTAL:</b>			<b>\$3,359.70</b>
<b><u>STREET LIGHTS</u></b>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$3,688.50	
<b>TOTAL:</b>			<b>\$3,688.50</b>
<b><u>AQUATICS CENTER / FITNESS CENTER</u></b>			
NEW PRAGUE AREA SCHOOLS	50% FITNESS & AQUATIC CENTER LOSS	\$158,828.00	
<b>TOTAL:</b>			<b>\$158,828.00</b>

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<b><u>PARKS</u></b>			
ACE HARDWARE & PAINT	PARKS TOU METER	\$22.99	
ACE HARDWARE & PAINT	SUPPLIES	\$420.22	
BEVCOMM	TELEPHONE	\$35.32	
BRYAN ROCK PRODUCTS INC.	AG LIME	\$1,163.59	
CEDAR BROOK GARDEN CENTER	FERTILIZER	\$248.94	
CORE & MAIN	SEWER PIPE	\$1,538.50	
LAKERS NEW PRAGUE SANITARY	TRASH - BALLFIELD	\$140.88	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$219.48	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$1,326.68	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$2,474.56	
RENT N SAVE PORTABLE SERVICES	PORABLE RESTROOMS	\$600.00	
RIVER COUNTRY COOP	MOTOR FUEL	\$60.56	
US BANK CREDIT CARD	PARKS TOU METER	\$324.99	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$84.48	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$1,271.49	
WASHA TRUCKING SERVICES INC	HAULING AG LIME	\$375.00	
<b>TOTAL:</b>			<b>\$10,317.70</b>
<b><u>LIBRARY</u></b>			
AMAZON CAPITAL SERVICES	BATTERY - EMERGENCY EXIT	\$20.89	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$1,046.65	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$133.22	
<b>TOTAL:</b>			<b>\$1,944.03</b>
<b><u>UNALLOCATED</u></b>			
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$327.00	
<b>TOTAL:</b>			<b>\$327.00</b>
<b>GENERAL FUND TOTAL:</b>			<b>\$323,268.45</b>
<b><u>FUND 319 - DEBT SERVICE - CIP 2019</u></b>			
US BANK	2019A BOND PAYING AGENT FEE	\$750.00	
<b>TOTAL:</b>			<b>\$750.00</b>
<b><u>FUND 424 - CAPITAL PROJECTS - CIP 2025</u></b>			
CHOSEN VALLEY TESTING INC	CIP 2025 - TESTING	\$6,532.00	
HOLTMEIER CONSTRUCTION INC	2025 CIP PAY AP#5	\$417,449.25	
<b>TOTAL:</b>			<b>\$423,981.25</b>
<b><u>FUND 425 - CAPITAL PROJECTS - POLICE STATION</u></b>			
AMERICAN ENGINEER TESTING INC	POLICE ADDITION	\$5,368.05	
AMERICAN ENGINEER TESTING INC	POLICE ADDITION CONSTRUCTION MAT	\$4,510.00	
KENNEDY & GRAVEN CHARTERED	NEW POLICE STATION	\$18,072.00	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	\$2,375.80	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	\$1,392.00	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	\$5,021.17	
<b>TOTAL:</b>			<b>\$36,739.02</b>

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VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>FUND 602 - ENTERPRISE - SANITARY SEWER</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$7.98	
AMAZON CAPITAL SERVICES	RUBBER GLOVES	\$143.99	
AMAZON CAPITAL SERVICES	TIMER	\$47.76	
AMAZON CAPITAL SERVICES	TIMER	\$35.99	
BEVCOMM	TELEPHONE	\$90.38	
BEVCOMM	TELEPHONE/COMMUNICATIONS	\$119.90	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,363.65	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$297.87	
DEM-CON COMPANIES LLC	BIOSOLIDS DISPOSAL	\$164.21	
GOPHER STATE ONE CALL	LINE LOCATES	\$23.29	
GRAINGER	BATTERIES	\$30.10	
HAWKINS INC	AZONE	\$3,698.90	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$249.44	
MASTER MECHANICAL INC.	MAU REPAIR	\$431.25	
MASTER MECHANICAL INC.	MAU REPAIR	\$1,983.75	
MCMASTER-CARR SUPPLY COMPANY	CL2 PROJECT	\$1,561.69	
NEON LINK	ONLINE PAYMENT FEES	\$204.83	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$25,154.12	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$704.13	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$210.60	
RS AMERICAS INC	RELAYS	\$455.13	
SALTCO	MONTHLY FEE	\$1,360.61	
STAR GROUP LLC.	OIL	\$52.80	
STAR GROUP LLC.	V-BELTS/ OIL	\$102.72	
US BANK CREDIT CARD	KEPWARE SUPPORT	\$946.00	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,369.35	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$207.36	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$158.88	
<b>TOTAL:</b>			<b>\$41,192.70</b>
<b><u>FUND 606 - ENTERPRISE - STORM UTILITY</u></b>			
GOPHER STATE ONE CALL	LINE LOCATES	\$23.28	
NEON LINK	ONLINE PAYMENT FEES	\$24.74	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$3.60	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$5.76	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$6.92	
<b>TOTAL:</b>			<b>\$71.82</b>
<b><u>FUND 651 - ENTERPRISE - AMBULANCE</u></b>			
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.67	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$322.49	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$95.30	
ROSS NESBIT AGENCIES INC.	AGENCY FEE	\$10.20	
<b>TOTAL:</b>			<b>\$449.66</b>
<b><u>FUND 802 - WELLNESS PROGRAM</u></b>			
US BANK CREDIT CARD	WELLNESS	\$119.50	
<b>TOTAL:</b>			<b>\$119.50</b>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b>\$826,572.40</b>