CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
11/3/25

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
RURAL FIRE - TO BE REIMBURSED			
AMAZON CAPITAL SERVICES	LAUNDRY DETERGENT	$15.22	
CL BENSEN CO. INC	FURNANCE FILTERS	$66.84	
CURT NOVOTNY	FIRE CHIEFS CONFERENCE	$529.88	
GREG PINT	FIRE CHIEFS CONFERENCE	$653.48	
MACQUEEN EQUIPMENT	FLOW TEST	$1,162.50	
MES SERVICE COMPANY LLC	FIREFIGHTER GEAR	$465.82	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	$466.73	
RYAN KUBES	FIRE CHIEFS CONFERENCE	$643.48	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$915.68	
TOTAL:			$4,919.63
OTHER - TO BE REIMBURSED			
CERTIFIED RECYCLING	2025 BRIDGING EVENT	$1,332.38	
TOTAL:			$1,332.38
PREPAID EXPENSES			
ICMA	ICMA MEMBERSHIP	$1,010.75	
TOTAL:			$1,010.75
COUNCIL			
QUILL CORPORATION	MEMBERSHIP DUES	$33.33	
US BANK EQUIPMENT FINANCE	COPIER LEASE	$274.98	
TOTAL:			$308.31
ADMINISTRATION			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	$8.21	
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	$17.43	
PETTY CASH	NOTARY FILING	$20.00	
QUILL CORPORATION	MEMBERSHIP DUES	$33.33	
ROTARY CLUB OF NEW PRAGUE	2ND QUARTER DUES	$180.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	$282.61	
TOTAL:			$541.58
ELECTIONS			
MINNESOTA UI	UNEMPLOYMENT BENEFITS - THEILBAR	$72.10	
TOTAL:			$72.10
PLANNING			
QUILL CORPORATION	COPY PAPER	$44.99	
US BANK EQUIPMENT FINANCE	COPIER LEASE	$27.18	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$22.14	
TOTAL:			$94.31
GOVERNMENT BUILDING			
IMPERIALDADE	PAPER ORDER - CITY HALL	$185.97	
IMPERIALDADE	TOILET PAPER - CITY HALL	$65.03	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	$380.28	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	$1,411.54	
TOTAL:			$2,042.82

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
11/3/25

VENDOR	DESCRIPTION	AMOUNT	TOTAL
POLICE			
AMAZON CAPITAL SERVICES	GREASE	$7.59	
CULBRETH, EDWARD	MEAL REIMBURSEMENT	$34.96	
JP NIXON CONSULTING LLC	TRAINING	$780.00	
KCHK RADIO	ANTI-BULLYING CAMPAIGN	$75.00	
NEIL FLUM	MEAL REIMBURSEMENT	$33.18	
NEW PRAGUE UTILITIES	POLICE ELECTRIC	$99.38	
NEW PRAGUE UTILITIES	POLICE FLOCK	$40.73	
PETTY CASH	VEHICLE REGISTRATION & TABS	$55.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE	$279.14	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$2,554.18	
TOTAL:			$3,959.16
FIRE			
AMAZON CAPITAL SERVICES	LAUNDRY DETERGENT	$15.22	
CL BENSEN CO. INC	FURNANCE FILTERS	$66.84	
CURT NOVOTNY	FIRE CHIEFS CONFERENCE	$529.88	
GREG PINT	FIRE CHIEFS CONFERENCE	$653.48	
MACQUEEN EQUIPMENT	FLOW TEST	$1,162.50	
MES SERVICE COMPANY LLC	FIREFIGHTER GEAR	$465.82	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	$306.89	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	$159.85	
RYAN KUBES	FIRE CHIEFS CONFERENCE	$643.48	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$665.99	
TOTAL:			$4,669.95
BUILDING INSPECTOR			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	$16.99	
BRIAN PETERSEN	MEAL REIMBURSEMENT RIVERBEND MEETING	$33.81	
METRO SALES INC	COPIER LEASE - STREETS	$101.80	
QUILL CORPORATION	COPY PAPER	$44.99	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$257.18	
TOTAL:			$454.77
STREET			
ACME TOOLS	EARMUFF	$26.00	
AMAZON CAPITAL SERVICES	BULBS - '13 FREIGHTLINER	$9.18	
AMAZON CAPITAL SERVICES	DRIVEWAY MARKERS	$49.99	
AMAZON CAPITAL SERVICES	FLOOR DRY PAD	$10.55	
ART JOHNSON TRUCKING INC	GRADING - NAYLOR	$125.00	
EARL F. ANDERSEN	STREET SIGNS	$217.30	
IMPERIALDADE	PAPER ORDER - STREETS	$108.96	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	$305.76	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	$248.66	
RDO EQUIPMENT CO.	LOADER 544L 2019 - FILTERS	$317.31	
ROCK OIL REFINING INC	DISPOSAL OF OIL/ FILTERS	$55.00	
US BANK EQUIPMENT FINANCE	COPIER LEASE - STREETS	$75.00	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$1,639.83	
WM. MUELLER & SONS INC.	SAND MIX	$369.46	
ZARNOTH BRUSH WORKS INC.	GUTTER BROOM (SWEEPER)	$216.30	
TOTAL:			$3,774.30

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
11/3/25

VENDOR	DESCRIPTION	AMOUNT	TOTAL
STREET LIGHTS			
NEW PRAGUE UTILITIES	STREETLIGHTS	$5,842.67	
TOTAL:			$5,842.67
PARKS			
AMAZON CAPITAL SERVICES	FLOWER BASKET LINERS	$46.99	
AMAZON CAPITAL SERVICES	HANGING BASKET TRAY	$139.96	
EARL F. ANDERSEN	DRS SIGN	$210.00	
GRAINGER	CAUTION TAPE	$37.41	
HERITAGE LANDSCAPE SUPPLY GROUP	HERBICIDE	$19,742.90	
LE SUEUR COUNTY AUDITOR-TREASURER	PROPERTY TAXES	$1,384.00	
MTI DISTRIBUTING INC	LATCH	$1,663.20	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	$473.65	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	$2,534.90	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$1,349.10	
WASHA TRUCKING SERVICES INC	HAULING AG LIME	$250.00	
TOTAL:			$27,832.11
LIBRARY			
AMAZON CAPITAL SERVICES	EMERGENCY LIGHT BATTERIES	$27.82	
IMPERIALDADE	PAPER ORDER - LIBRARY	$116.60	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	$857.38	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	$117.19	
TOTAL:			$1,118.99
UNALLOCATED			
LEAGUE OF MN CITIES INSURANCE	PROP & LIABILITY DEDUCTIBLE-MOWER	$2,500.00	
TOTAL:			$2,500.00
GENERAL FUND TOTAL:			$60,473.83

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
11/3/25

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 315 - DEBT SERVICE - BOND REFUNDING 2013B			
COMPUTERSHARE TRUST COMPANY	2013 INTEREST PAYMENT	$16,390.00	
COMPUTERSHARE TRUST COMPANY	2013 PRINCIPAL PAYMENT	$340,000.00	
TOTAL:			$356,390.00
FUND 425 - CAPITAL PROJECTS - POLICE STATION			
AMERICAN ENGINEER TESTING INC	POLICE ADDITION	$7,471.00	
MET-CON CONSTRUCTION, INC	POLICE STATION	$949,721.65	
TOTAL:			$957,192.65
FUND 602 - ENTERPRISE - SANITARY SEWER			
AMAZON CAPITAL SERVICES	LIGHTS	$98.00	
EGAN	BIOSOLIDS DRYER FAILURE	$1,387.97	
ELECTRIC PUMP	PLC REPAIR	$180.00	
ELECTRIC PUMP	PUMP REPAIR	$320.00	
HACH COMPANY	TESTING SUPPLIES	$288.57	
HAWKINS INC	AZONE	$4,036.10	
MED COMPASS	HEARING & FIT TESTING	$105.00	
METRO SALES INC	COIPER LEASE - WWTP	$71.46	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	$23,317.72	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	$2,936.44	
POLYDYNE INC	CLARIFLOC - CE-2469	$3,772.00	
POLYDYNE INC	CLARIFLOC - CE-2470	$9,844.00	
SALTCO	MONTHLY SALT	$70.00	
TOTAL:			$46,427.26
FUND 602 - ENTERPRISE - SANITARY SEWER			
STASNEY ELECTRIC	BIOSOLIDS - DRYER PUMP REPAIR	$251.54	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$324.13	
ZIEGLER INC.	GENERATOR OIL SAMPLES	$97.20	
TOTAL:			$672.87
FUND 606 - ENTERPRISE - STORM UTILITY			
VOYAGER FLEET SYSTEMS	MOTOR FUELS	$17.45	
ZARNOTH BRUSH WORKS INC.	GUTTER BROOM (SWEEPER)	$648.90	
TOTAL:			$666.35
FUND 651 - ENTERPRISE - AMBULANCE			
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	$306.89	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	$134.46	
TOTAL:			$441.35
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			**$1,422,264.31**