CITY COUNCIL MEETING AGENDA

City of New Prague

Monday, August 17, 2026 at 6:00 PM

City Hall Council Chambers - 118 Central Ave N

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1. CALL TO ORDER
- **a.** Pledge of Allegiance

2. APPROVAL OF REGULAR AGENDA

3. CONSENT AGENDA
The following agenda items are considered to be non-controversial and routine in nature. They will be handled with one motion of the City Council. Council members may request that specific items be removed from the Consent Agenda and be acted upon separately.
- a. Meeting Minutes
  - i. August 3, 2026 Special City Council Meeting Minutes - Closed
  - ii. August 3, 2026 City Council Meeting Minutes
  - iii. August 3, 2026 Special City Council Meeting Minutes - Closed
- b. Claims for Payment: **$666,612.46**
- c. Financial Summary Report
- d. Premises Permit Extension Request for Fishtale Grill
- e. Public Works Equipment Purchase - Sewer Push Camera

4. GOVERNMENT AGENCY UPDATES

5. PUBLIC FORUM
The public forum is intended to afford the public an opportunity to address comments, questions and concerns with the City Council. Each presenter will have no more than five (5) minutes to speak.

6. PUBLIC HEARING(S) – 6:00 PM
- **a.** None

7. CITY ENGINEER PROJECTS UPDATE

8. ORDINANCE(S) FOR INTRODUCTION
- **a.** None

9. ORDINANCE(S) FOR ADOPTION
- **a.** None

10. RESOLUTIONS

a. None

11. GENERAL BUSINESS

a. City Administrator Annual Review Summary

12. MISCELLANEOUS

a. Discussion of Items not on the Agenda

b. Meeting Minutes

i. July 8, 2026 EDA Board Meeting Minutes

ii. July 14, 2026 Park Board Meeting Minutes

13. ADJOURNMENT

UPCOMING MEETINGS AND NOTICES:

August 18	6:00 p.m. Park Board
August 25	6:30 p.m. Golf Board
August 26	6:30 p.m. Planning Commission
August 31	3:30 p.m. Utilities Commission
September 7	**Holiday – City Offices Closed**
September 8	6:00 p.m. City Council

SPECIAL CITY COUNCIL MEETING - CLOSED MINUTES

City of New Prague

Monday, August 03, 2026 at 5:30 PM

City Hall Council Chambers - 118 Central Ave N

Mayor Nickolay called the Closed meeting to order at 5:30 p.m.

PRESENT
Mayor Charles Nickolay
Councilmember Shawn Ryan
Councilmember Maggie Bass
Councilmember Rik Seiler
Councilmember Bruce Wolf

Staff Present: City Administrator Joshua Tetzlaff and Finance Director Robin Pikal

1. **CLOSED SESSION:** Went into Closed session at 5:30 p.m. to conduct a closed City Council meeting to consider strategy for labor negotiations, including negotiation strategies or developments, and discussion and review of labor negotiation proposals.

2. **ADJOURNMENT**
The closed meeting was adjourned at 5:59 p.m.

ATTEST:

____
Charles L. Nickolay
Mayor

____
Joshua M. Tetzlaff
City Administrator

CITY COUNCIL MEETING MINUTES

City of New Prague

Monday, August 03, 2026 at 6:00 PM

City Hall Council Chambers - 118 Central Ave N

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1. CALL TO ORDER

The meeting was called to order at 6:00 p.m.
PRESENT
Mayor Charles Nickolay
Councilmember Shawn Ryan
Councilmember Maggie Bass
Councilmember Rik Seiler
Councilmember Bruce Wolf
Staff Present: City Administrator Joshua Tetzlaff, Finance Director Robin Pikal, Police Chief Tim Applen and Public Works Director Matt Rynda.

a. Pledge of Allegiance

2. APPROVAL OF REGULAR AGENDA

Motion to approve the regular agenda.
Motion made by Councilmember Ryan, Seconded by Councilmember Seiler.
Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Seiler, Councilmember Wolf
Motion carried (5-0)

3. CONSENT AGENDA

Motion to approve the consent agenda.
Motion made by Councilmember Bass, Seconded by Councilmember Wolf.
Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Seiler, Councilmember Wolf
Motion carried (5-0)

a. Meeting Minutes
   i. July 20, 2026 City Council Meeting Minutes
   ii. July 20, 2026 Special City Council Meeting Minutes
b. Claims for Payment: **$1,983,405.70**
c. Premises Permit Extension Request for 1319 Woodfire Tavern
d. Temporary (1-4 Day) On-Sale Liquor License for Giesenbrau Bier Co - Dollars for Deb Fundraiser on August 22, 2026
e. LG220 Lawful Gambling Application for Exempt Permit - MN Deer Hunters Association
f. LG220 MN Lawful Gambling Application for Exempt Permit for Scott Le Sueur Waterfowlers, Inc. on November 19, 2026, involving a raffle at the Park Ballroom, 300 Lexington Avenue South
g. Approval of League of Minnesota Cities Liability Coverage Waiver Form
h. Resolution #CC-26-08-03-01 - Appointing Election Judges for the Primary Election - Amended
i. Resolution #CC-26-08-03-02 - Appointing Election Judges for the General Election - Amended

4. GOVERNMENT AGENCY UPDATES

Dennis Tietz, Le Sueur County Commissioner District 1, spoke.

5. PUBLIC FORUM

Brian Paulson (206 4th St. SW) spoke.

6. PUBLIC HEARING(S) – 6:00 PM

a. None

7. 2026A ELECTRIC UTILITY REVENUE BOND UPDATE

Brian Reilly from Ehlers provided the update on the bond sale that took place.

a. Sale Day Report - Ehlers to present

8. CITY ENGINEER PROJECTS UPDATE

Matt Rynda, Public Works Director, provided a brief update on the 10th Ave SE Street Reconstruction Project.

9. ORDINANCE(S) FOR INTRODUCTION

a. #366 - Vacating Certain Right of Ways in the Plat of the Syndicate Addition to New Prague
Resolution #CC-26-08-03-03 - Setting a Public Hearing Date to Vacate Certain Right of Ways
Joshua Tetzlaff, City Administrator, presented the Ordinance for Introduction and Resolution.

Motion to approve the first reading and introduction of Ordinance #366 - Vacating Certain Right of Ways in the Plat of the Syndicate Addition to New Prague
Motion made by Mayor Nickolay, Seconded by Councilmember Bass.
Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Seiler, Councilmember Wolf
Motion carried (5-0)

Motion to approve Resolution #CC-26-08-03-03 - Setting a Public Hearing Date to Vacate Certain Right of Ways
Motion made by Mayor Nickolay, Seconded by Councilmember Seiler.
Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Seiler, Councilmember Wolf
Motion carried (5-0)

10. ORDINANCE(S) FOR ADOPTION

a. None

11. RESOLUTIONS

a. None

12. GENERAL BUSINESS

a. Pay Grid Update
Robin Pikal, Finance Director, presented the Pay Grid Update.
Motion to approve the addition of the Electric Utility Apprentice position to the City's pay grid at Grade G2.
Motion made by Councilmember Seiler, Seconded by Councilmember Bass.
Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Seiler, Councilmember Wolf
Motion carried (5-0)

b. Concept Review for Harvest Fields - 185 Lots on 63.05 Acres
Joshua Tetzlaff, City Administrator, presented the concept review for the Harvest Fields.
Lucinda Spanier with JPB Land / JP Brooks Builder spoke and helped answer questions.
No action was taken on this item.

13. MISCELLANEOUS

a. FAC July 2026 Update
b. Discussion of Items not on the Agenda
c. Meeting Minutes
   i. May 26, 2026 Golf Board Meeting Minutes
   ii. June 22, 2026 Utilities Commission Meeting Minutes
   iii. June 23, 2026 Golf Board Meeting Minutes
   iv. June 24, 2026 Planning Commission Meeting Minutes

14. ADJOURNMENT

Motion to adjourn the meeting at 7:09 p.m.
Motion made by Mayor Nickolay, Seconded by Councilmember Seiler.
Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Seiler, Councilmember Wolf
Motion carried (5-0)

ATTEST:

____
Charles L. Nickolay
Mayor

____
Joshua M. Tetzlaff
City Administrator

SPECIAL CITY COUNCIL MEETING - CLOSED MINUTES

City of New Prague

Monday, August 03, 2026 at 6:05 PM

City Hall Council Chambers - 118 Central Ave N

Mayor Nickolay called the closed meeting to order at 7:14 p.m.

PRESENT
Mayor Charles Nickolay
Councilmember Shawn Ryan
Councilmember Maggie Bass
Councilmember Rik Seiler
Councilmember Bruce Wolf

1. **CLOSED SESSION:** Went into Closed session at 7:14 p.m. to conduct a closed meeting to review annual performance of an individual subject to the City Council's authority, Joshua M. Tetzlaff, City Administrator.

2. **ADJOURNMENT**
Motion to adjourn the meeting at 8:12 p.m.
Motion made by Mayor Nickolay, Seconded by Councilmember Ryan.
Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Seiler, Councilmember Wolf
Motion carried (5-0)

ATTEST:

____
Charles L. Nickolay
Mayor

____
Joshua M. Tetzlaff
City Administrator

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
08/17/2026

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 101 - GENERAL FUND			
RURAL FIRE - TO BE REIMBURSED			
BEVCOMM	TELEPHONE	$89.69	
CENTERPOINT ENERGY	NATURAL GAS	$44.00	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	$22.96	
TOTAL:			$156.65
OTHER - TO BE REIMBURSED			
ACE HARDWARE & PAINT	DRS - REIMBURSMENT	$90.94	
AMAZON CAPITAL SERVICES	GARAGE DOOR OPENERS	$209.00	
BEACON ATHLETICS	DRS - REIMBURSMENT	$971.98	
G AND H READY MIX LLC	DRS - REIMBURSMENT	$4,132.50	
KENNEDY & GRAVEN CHARTERED	GENERAL - CVF RACING TIF	$960.00	
MACH LUMBER INC	DRS - REIMBURSMENT	$33.50	
THE TESSMAN COMPANY	DRS - REIMBURSMENT	$1,816.80	
TOTAL:			$8,214.72
ESCROW REFUNDS			
KA WITT CONSTRUCTION INC	ESCROW - RESIDENTIAL LANDSCAPING	$1,650.00	
TOTAL:			$1,650.00
COUNCIL			
AMERICAN LEGAL	2026 S-19 SUPPLEMENTAL PAGES	$357.00	
SUEL PRINTING	COUNCIL MINUTES	$1,585.25	
SUEL PRINTING	FILLING FOR ELECTIONS	$166.25	
TOTAL:			$2,108.50
ADMINISTRATION			
BEVCOMM	TELEPHONE	$71.89	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	$26.51	
VETERAN SHREDDING	CONTRACTED SERVICES	$8.50	
TOTAL:			$106.90
TECH NETWORK			
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	$5,887.37	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	$3,029.32	
TOTAL:			$8,916.69
ELECTIONS			
AMAZON CAPITAL SERVICES	ELECTION SUPPLIES	$65.25	
TOTAL:			$65.25
ATTORNEY			
KENNEDY & GRAVEN CHARTERED	GENERAL - ACQUISITION OF 1201 1ST ST NE	$929.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS	$2,289.60	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS - ANNEXATION	$690.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS - CHARTER COMMISSION	$551.90	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS - DEVELOPMENT	$1,100.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS - GENERAL EMPLOYMENT	$100.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS - ORDINANCES	$42.40	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS - POLICE DEPARTMENT M	$50.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS - PRAHA OUTDOOR PERF	$2,250.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS - TIKALSKY ACRES	$252.00	
SCOTT COUNTY ATTORNEY'S OFFICE	JULY COURT FINES	$1,110.74	
TOTAL:			$9,365.64

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
08/17/2026

VENDOR	DESCRIPTION	AMOUNT	TOTAL
PLANNING			
BEVCOMM	TELEPHONE	$43.34	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	$29.33	
METRO SALES INC	COPIER LEASE	$49.50	
SUEL PRINTING	ORD. #363 NP OUTLOTS	$661.25	
TOTAL:			$783.42
GOVERNMENT BUILDING			
CENTERPOINT ENERGY	NATURAL GAS	$58.70	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	$92.22	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	$76.77	
WOLD ARCHITECTS AND ENGINEERS	CITY HALL - RELOCATION	$840.00	
TOTAL:			$2,354.32
POLICE			
AMAZON CAPITAL SERVICES	GARAGE DOOR OPENERS	$57.00	
AT&T MOBILITY	WIRELESS CELLS	$581.40	
BEVCOMM	TELEPHONE	$118.40	
GRAINGER	BATTERIES	$43.81	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	$2.82	
METRO SALES INC	COPIER MOVE	$250.00	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	$100.00	
VERIZON WIRELESS	SQUAD BROADBAND	$280.07	
VETERAN SHREDDING	CONTRACTED SERVICES	$42.50	
TOTAL:			$1,476.00
FIRE			
BEVCOMM	TELEPHONE	$89.69	
CENTERPOINT ENERGY	NATURAL GAS	$44.00	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	$22.97	
TOTAL:			$156.66
BUILDING INSPECTOR			
BEVCOMM	TELEPHONE	$43.34	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	$0.87	
METRO SALES INC	COPIER LEASE	$49.50	
TOTAL:			$93.71
GENERAL FUND - AMBULANCE			
CENTERPOINT ENERGY	NATURAL GAS	$44.00	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	$22.96	
TOTAL:			$66.96
STREET			
ACE HARDWARE & PAINT	SUPPLIES	$19.97	
AIRGAS USA LLC	CYLINDER RENTAL	$6.20	
AMAZON CAPITAL SERVICES	CONCRETE TOOL, PINTLE HITCH	$152.51	
BEVCOMM	TELEPHONE	$90.76	
CENTERPOINT ENERGY	NATURAL GAS	$65.83	
CONCRETE CUTTING AND CORING	ROCKER, POLES & EDGER	$89.00	
EARL F. ANDERSEN	STREET SIGNS	$77.00	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	$94.99	
METRO SALES INC	COPIER LEASE	$49.50	
OESTREICH REPAIR	TIRE REPAIR - CAT LOADER	$28.95	
O'REILLY AUTOMOTIVE INC	'23 F-550 PARTS	$14.99	
RIVER COUNTRY COOP	MOTOR FUEL	$1,456.22	
STAR GROUP LLC.	FILTERS, OIL	$34.44	
TIM'S SMALL ENGINE SERVICE	CHAINSAW PARTS	$65.98	
TODDS AUTO PARTS INC	JD LOADER - HYD HOSES & ENDS	$219.97	
TOTAL:			$2,466.31

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
08/17/2026

VENDOR	DESCRIPTION	AMOUNT	TOTAL
MUNICIPAL BAND			
BAND DIRECTOR SALARY	BAND DIRECTOR SALARY	$5,475.15	
			$5,475.15
PARKS			
ACE HARDWARE & PAINT	SUPPLIES	$840.95	
AMAZON CAPITAL SERVICES	FENCE PARTS	$55.18	
BEVCOMM	TELEPHONE	$35.41	
BRYAN ROCK PRODUCTS INC.	AG LIME	$1,352.40	
CENTERPOINT ENERGY	NATURAL GAS	$36.11	
CONCRETE CUTTING AND CORING	ROCKER, POLES & EDGER	$89.00	
HERMAN'S LANDSCAPE SUPPLIES	MULCH - DRS	$192.00	
INTERSTATE CHIROPRACTIC LLC	DRUG TESTING	$75.00	
JEFF BELZER NEW PRAGUE FORD	DIESEL ADDITIVE	$13.89	
LAKERS NEW PRAGUE SANITARY	TRASH - BALLFIELD	$157.32	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	$245.10	
MTI DISTRIBUTING INC	HYDRAULIC HOSE	$387.52	
O'REILLY AUTOMOTIVE INC	HYD. FLUID	$6.99	
O'REILLY AUTOMOTIVE INC	TOOLS	$6.95	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOM	$805.00	
RIVER COUNTRY COOP	MOTOR FUELS	$1,669.31	
STAR GROUP LLC.	OIL, OIL DRY	$63.88	
TOTAL:			$6,032.01
PARK BOARD			
SIWEK LUMBER JORDAN INC	HOCKEY RINK - CONCRETE	$1,108.96	
TOTAL:			$1,108.96
LIBRARY			
ACE HARDWARE & PAINT	SUPPLIES	$40.44	
CENTERPOINT ENERGY	NATURAL GAS	$34.20	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	$743.27	
TOTAL:			$817.91
GENERAL FUND TOTAL:			**$51,415.76**
FUND 233 - SPECIAL REVENUE - CRIME PREVENTION			
SYMBOLARTS LLC	BADGES	$439.40	
TOTAL:			$439.40
FUND 425 - CAPITAL PROJECTS - POLICE STATION			
CENTERPOINT ENERGY	NATURAL GAS	$96.37	
COMPUTER TECHNOLOGY SOLUTIONS	POLICE ADDITIONS	$360.00	
METRO FURNITURE SOLUTIONS BY HENRICK	FURNITURE, FIXTURES, EQUIPMENT	$135,688.68	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	$4,767.25	
TOTAL:			$140,912.30
FUND 426 - CAPITAL PROJECTS - CIP 2026			
S.M. HENTGES & SONS INC.	2026 CIP PAY AP #2	$256,189.21	
TOTAL:			$256,189.21

CITY OF NEW PRAGUE
ACCOUNTS PAYABLE
08/17/2026

Section 3, Item b.

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 427 - CAPITAL PROJECTS - CIP 2027			
S&P GLOBAL RATINGS	2026B STREET IMPROVEMENTS	$4,887.00	
TOTAL:			$4,887.00
FUND 602 - ENTERPRISE - SANITARY SEWER			
ACE HARDWARE & PAINT	SUPPLIES	$105.78	
BEVCOMM	TELEPHONE	$210.66	
CENTERPOINT ENERGY	NATURAL GAS	$2,731.35	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	$1,388.61	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	$394.74	
CORE & MAIN	FLANGE, GASKETS, BOLTS	$385.27	
CREAGHE, JAMES	MWOA CONFERENCE	$406.16	
DUAL AIR INC.	A/C REPAIR	$252.00	
ELECTRIC PUMP	PLC UV REPAIR	$3,055.45	
GOPHER STATE ONE CALL	LINE LOCATES	$28.01	
GRAINGER	CONFINED SPACE SAFETY	$736.09	
GRAINGER	PIPE CEMENT & CLEANER	$26.63	
HAWKINS INC	FERRIC	$9,646.21	
INTERSTATE CHIROPRACTIC LLC	DRUG TESTING	$50.00	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	$262.81	
NEON LINK	CREDIT CARD FEES	$217.91	
QUALITY FLOW SYSTEMS INC.	POWER SUPPLY	$323.50	
SALTCO	MONTHLY SALT	$1,682.03	
S.M. HENTGES & SONS INC.	2026 CIP PAY AP #2	$26,928.51	
STAR GROUP LLC.	BACK UP ALARM	$120.50	
STAR GROUP LLC.	V-BELT	$141.63	
UNIVAR SOLUTIONS USA INC	CITRIC ACID	$8,472.14	
US BANK EQUIPMENT FINANCE	COPIER LEASE - WWTP	$75.00	
VESSCO INC.	UV PARTS	$1,187.17	
VESSCO INC.	FERRIC TANK CAPACITY UPGRADE	$41,215.00	
VETERAN SHREDDING	CONTRACTED SERVICES	$8.50	
TOTAL:			$100,051.66
FUND 606 - ENTERPRISE - STORM UTILITY			
GOPHER STATE ONE CALL	LINE LOCATES	$28.02	
NEON LINK	CREDIT CARD FEES	$26.32	
STAR GROUP LLC.	SWEEPER - HYD HOSE	$1.89	
S.M. HENTGES & SONS INC.	2026 CIP PAY AP #2	$26,928.50	
TOTAL:			$26,984.73
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			**$580,880.06**

Vendor Name	Net Invoice Amount
BEVCOMM	
TELEPHONE / CABLE / INTERNET	$371.61
TELEPHONE	$48.10
BREAKTHRU BEVERAGE MINNESOTA	
BEER	$168.00
KEG DEPOSIT	$30.00
BEER	$314.80
BEER	$236.75
CENTERPOINT ENERGY	
NATURAL GAS	$318.76
CINTAS	
LINENS / TOWELS	$445.16
CLESENS	
VALVE	$292.85
SPRINKLER HEADS	$3,706.88
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	$80.53
C02/NITROGEN TANK RENTAL	$177.65
COLLEGE CITY BEVERAGE	
LIQUOR/SELTZERS	$902.89
BEER	$627.80
KEG - CREDIT	$60.00-
LIQUOR/SELTZERS	$1,465.14
BEER	$1,013.00
BEVERAGES-NON-ALCOHOLIC	$40.50
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	$1,100.80
OFFICE 365 / FIREWALL	$432.15
CONNELLY PLUMBING & HEATING INC	
AC UNIT REPAIR	$1,854.00
DR. FRESH TAP	
TAP LINE CLEANING	$75.00
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	$567.45
G & K RENTAL	
TABLE & CHAIR RENTAL	$526.01
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	$13.25
HERITAGE LANDSCAPE SUPPLY GROUP	
Q4 PLUS	$789.71
HERMEL WHOLESALE	
FOOD	$854.58
SUNDRIES	$1,379.74
SUPPLIES	$495.08
ID THREADZ	
T SHIRTS	$790.00
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	$615.10
LANO EQUIPMENT INC	
FILTERS, BOB-TACH KITS	$239.47
LAU'S BAKERY	
BUNS	$48.54
BUNS	$88.07
BUNS	$35.01
BUNS	$65.26
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	$76.76

Vendor Name	Net Invoice Amount
MGA	
HANDICAP SERVICES	$350.00
MOR GOLF AND UTILITY	
FLEET RENTAL	$1,400.00
FLEET RENTAL	$625.00
FLEET RENTAL	$1,675.00
VOLTAGE REG, SCORE CARD HOLDER, CLIP	$97.83
MTI DISTRIBUTING INC	
BAFFLES	$193.67
PIN, RETAINING RING, FLANGE, WASHER	$160.72
TINE, HOSE	$507.49
PEPSICO BEVERAGE SALES LLC	
BEVERAGE - NON-ALCOHOL	$1,786.33
PERFORMANCE FOOD GROUP INC	
FOOD	$819.04
FOOD	$2,410.87
FOOD	$1,028.93
FOOD	$2,365.46
SUPPLIES	$437.34
SUPPLIES	$152.94
SUPPLIES	$61.57
SUPPLIES	$153.14
PRECISION SMALL ENGINE CO.	
BRUSHES, BELT, SPARK PLUGS	$135.74
RIVER COUNTRY COOP	
FUEL	$4,568.61
RIVERCITY REFRIGERATION	
BEER COOLER REPAIR	$629.00
S&P GLOBAL RATINGS	
2026B EQUIPMENT CERTIFICATES	$850.50
SMART Golf	
GOLF EVENT SOFTWARE	$500.00
STAR GROUP LLC.	
8 VOLT BATTERY	$244.10
8 VOLT BATTERY CORE	$36.58-
HYDRAULIC HOSE	$212.99
THE WEATHER APPAREL COMPAN	
GOLF MERCHANDISE	$292.49
GOLF MERCHANDISE	$549.35
TOW DISTRIBUTING CORP	
BEER	$663.60
BEER - CREDIT	$60.00-
BEER - CREDIT	$11.40-
BEER	$571.00
BEER - CREDIT	$60.00-
VERSATILE VEHICLES INC.	
FLEET RENTAL CARTS	$1,841.00
BATTERY HOLD DOWN WIRES	$99.31
BRAKE PEDAL SWITCH	$87.05
VETERAN SHREDDING	
CONTRACTED SERVICES	$8.50
WINTERS RECREATION LLC	
BATTERY, VOLTAGE REGULATOR	$178.44
ZEROFRICTION LLC	
GLOVES/MERCHANDISE	$71.89

Vendor Name	Net Invoice Amount
Grand Total:	$45,787.32

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
FILTER PLANT #3	$11.91
JOB 7	$8.66
LOCATES	$21.65
PLANT MAINTENANCE	$57.36
AIRGAS USA LLC	
CYLINDER RENTAL	$23.25
BEVCOMM	
TELEPHONE	$167.41
TELEPHONE/COMMUNICATIONS	$59.95
CENTERPOINT ENERGY	
NATURAL GAS	$3.50
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	$2,105.87
OFFICE 365 / FIREWALL	$935.92
GOPHER STATE ONE CALL	
LINE LOCATES	$56.02
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	$86.48
INTERSTATE CHIROPRACTIC LLC	
DRUG TESTING	$100.00
LAKERS NEW PRAGUE SANITARY	
TRASH - ELECTRIC	$18.16
TRASH - POWER PLANT	$100.69
TRASH - WATER	$18.16
MACH LUMBER INC	
LUMBER	$15.50
METRO SALES INC	
COPIER LEASE	$49.50
NEON LINK	
CREDIT CARD FEES	$618.77
O'REILLY AUTOMOTIVE INC	
FUEL CAP	$12.89
SPARK PLUG	$75.42
S&P GLOBAL RATINGS	
2026B WATER FILTER PLAN	$7,762.50
S.M. HENTGES & SONS INC.	
2026 CIP PAY AP #2	$26,928.51
VETERAN SHREDDING	
CONTRACTED SERVICES	$17.00
Grand Total	$39,255.08

CITY OF NEW PRAGUE

EDA Payables Report
Report dates: 1/1/2026-12/31/2026

Aug 13, 2026 08:28AM

Vendor Name	Description	Net Invoice Amount
KENNEDY & GRAVEN CHARTERED	GENERAL - BUSINESS PARK EXPANSION	690.00
Total EDA-INDUSTRIAL PARK:		690.00
Grand Totals:		690.00

Unaudited Income Statement
Through June 30, 2026
Percent of year complete: 50%

General Fund

		Prior Year 2025 Thru 6/30/2025	Actual Thru 6/30/2026	2025/2026 Variance YTD	Current Month 6/30/2026	2026 Adopted Budget	2026 Budget Balance	% Actual compared to Budget
REVENUES								
Property Taxes	*	$ (2,223,588.21)	$ (2,384,823.32)	$ (161,235.11)	$ (2,384,823.32)	$ (4,428,735)	$ (2,043,912)	53.85%
Local Government Aid	**	$ (111,448.39)	$ -	$ 111,448.39	$ -	$ (1,189,668)	$ (1,189,668)	0.00%
Licenses and permits		$ (283,083.10)	$ (143,644.76)	$ 139,438.34	$ (14,902.55)	$ (262,735)	$ (119,090)	54.67%
Intergovernmental		$ (127,661.49)	$ (156,129.89)	$ (28,468.40)	$ (4,200.00)	$ (382,552)	$ (226,422)	40.81%
Charges for services		$ (257.93)	$ (10,948.76)	$ (10,690.83)	$ (732.00)	$ (129,587)	$ (118,638)	8.45%
Fines		$ (9,057.97)	$ (8,663.84)	$ 394.13	$ (1,204.26)	$ (25,000)	$ (16,336)	34.66%
Interest Income		$ (202,222.76)	$ (163,623.32)	$ 38,599.44	$ (39,758.63)	$ (100,000)	$ 63,623	163.62%
Miscellaneous revenue		$ (136,999.54)	$ (225,205.50)	$ (88,205.96)	$ (3,599.87)	$ (567,619)	$ (342,414)	39.68%
Transfers In		$ (20,000.02)	$ (19,999.98)	$ 0.04	$ (3,333.33)	$ (280,500)	$ (260,500)	7.13%
TOTAL REVENUES		$ (3,114,319.41)	$ (3,113,039.37)	$ 1,280.04	$ (2,452,553.96)	$ (7,366,396.00)	$ (4,253,356.63)	42.26%

** Revenue received in June and December*
*** Revenue received in July and December. In 2025 the State did a unique, one time 9.4% partial payment in March.*

	Prior Year 2025 Thru 6/30/2025	Actual Thru 6/30/2026	2025/2026 Variance YTD	Current Month 6/30/2026	2026 Adopted Budget	2026 Budget Balance	% Actual compared to Budget
EXPENSES							
Council	$ 41,557.71	$ 40,667.75	$ (889.96)	$ 7,808.81	$ 73,017	$ 32,349	55.70%
Administration	$ 276,749.63	$ 259,111.36	$ (17,638.27)	$ 35,800.33	$ 879,617	$ 620,506	29.46%
Tech Network	$ 118,944.93	$ 92,683.15	$ (26,261.78)	$ 12,360.49	$ 182,421	$ 89,738	50.81%
Elections	$ 1,206.99	$ 67.99	$ (1,139.00)	$ (0.49)	$ 20,970	$ 20,902	0.32%
Assessor	$ 47,730.00	$ 49,400.00	$ 1,670.00	$ -	$ 50,000	$ 600	98.80%
Attorney	$ 30,703.98	$ 47,824.08	$ 17,120.10	$ 9,368.26	$ 84,000	$ 36,176	56.93%
Engineer	$ 3,905.00	$ 438.00	$ (3,467.00)	$ -	$ 15,750	$ 15,312	2.78%
Planning	$ 212,261.74	$ 177,545.41	$ (34,716.33)	$ 27,427.93	$ 404,796	$ 227,251	43.86%
Government Building	$ 106,159.98	$ 1,768,272.91	$ 1,662,112.93	$ 1,690,689.90	$ 85,181	$ (1,683,092)	2075.90%
Police	$ 1,273,335.95	$ 1,190,667.08	$ (82,668.87)	$ 175,800.23	$ 2,516,390	$ 1,325,723	47.32%
Fire	$ 93,049.10	$ 74,646.96	$ (18,402.14)	$ (4,561.40)	$ 298,892	$ 224,245	24.97%
Building Inspector	$ 193,616.65	$ 174,493.41	$ (19,123.24)	$ 26,142.53	$ 380,392	$ 205,899	45.87%
Emergency Management	$ 2,265.78	$ (46.74)	$ (2,312.52)	$ -	$ 3,841	$ 3,888	-1.22%
Ambulance	$ -	$ 8,242.84	$ 8,242.84	$ 1,021.53	$ 16,402	$ 8,159	50.26%
Animal Control	$ 7,800.00	$ 8,505.95	$ 705.95	$ -	$ 15,750	$ 7,244	54.01%
Public Works	$ 61,671.15	$ 67,532.08	$ 5,860.93	$ 10,352.54	$ 139,232	$ 71,700	48.50%
Streets	$ 381,400.51	$ 697,070.19	$ 315,669.68	$ 68,179.30	$ 1,074,022	$ 376,952	64.90%
Street Lights	$ 31,683.10	$ 33,792.82	$ 2,109.72	$ 4,070.24	$ 80,384	$ 46,591	42.04%
Aquatic Center	$ 13,197.14	$ 340.00	$ (12,857.14)	$ -	$ 173,475	$ 173,135	0.20%
Municipal Band	$ -	$ -	$ -	$ -	$ 4,575	$ 4,575	0.00%
Parks	$ 310,215.72	$ 360,161.47	$ 49,945.75	$ 75,471.54	$ 706,019	$ 345,858	51.01%
Park Board	$ 29,210.82	$ 228.00	$ (28,982.82)	$ -	$ 65,000	$ 64,772	0.35%
Library	$ 16,822.64	$ 18,480.80	$ 1,658.16	$ 2,235.24	$ 36,928	$ 18,447	50.05%
Unallocated	$ 31,865.78	$ 14,561.05	$ (17,304.73)	$ 694.00	$ 59,342	$ 44,781	24.54%
TOTAL EXPENSES	$ 3,285,354.30	$ 5,084,686.56	$ 1,799,332.26	$ 2,142,860.98	$ 7,366,396.00	$ 2,281,709.44	69.03%
EXCESS REVENUES OVER EXPENSES	$ 171,034.89	$ 1,971,647.19	$ 1,800,612.30	$ (309,692.98)	$ -	$ (1,971,647.19)	

Unaudited Income Statement
Through June 30, 2026
Percent of year complete: 50%

	Prior Year 2025 Thru 6/30/2025	Actual Thru 6/30/2026	2025/2026 Variance YTD	Current Month 6/30/2026	2026 Adopted Budget	2026 Budget Balance	% Actual compared to Budget
EDA							
TOTAL REVENUES	$ (44,299.92)	$ (44,410.50)	$ (110.58)	$ (41,175.30)	$ (76,000.00)	$ (31,590)	58.43%
TOTAL EXPENSES	$ 25,862.77	$ 32,692.08	$ 6,829.31	$ 4,964.41	$ 76,000.00	$ 43,308	43.02%
EXCESS REVENUES OVER EXPENSES	$ (18,437.15)	$ (11,718.42)	$ 6,718.73	$ (36,210.89)	$ -	$ 11,718.42	
EDA-INDUSTRIAL							
TOTAL REVENUES	$ (2,384.64)	$ (2,082.69)	$ 301.95	$ (644.49)	$ (1,000)	$ 1,083	208.27%
TOTAL EXPENSES	$ -	$ 11,270.14	$ 11,270.14	$ -	$ -	$ (11,270)	0.00%
EXCESS REVENUES OVER EXPENSES	$ (2,384.64)	$ 9,187.45	$ 11,572.09	$ (644.49)	$ (1,000.00)	$ (10,187.45)	
WATER FUND							
TOTAL REVENUES	$ (1,048,394.69)	$ (1,057,007.38)	$ (8,612.69)	$ (223,161.24)	$ (2,274,864.00)	$ (1,217,856.62)	46.46%
TOTAL EXPENSES	$ 871,989.77	$ 866,274.06	$ (5,649.59)	$ 137,671.12	$ 1,766,915.00	$ 900,640.94	49.03%
EXCESS REVENUES OVER EXPENSES	$ (176,404.92)	$ (190,733.32)	$ (14,262.28)	$ (85,490.12)	$ (507,949.00)	$ (317,215.68)	
ELECTRIC FUND							
TOTAL REVENUES	$ (5,384,277.96)	$ (5,699,496.27)	$ (315,218.31)	$ (891,149.85)	$ (10,691,428.00)	$ (4,991,931.73)	53.31%
TOTAL EXPENSES	$ 4,848,900.52	$ 4,744,409.27	$ (104,491.25)	$ 691,251.24	$ 9,672,581.00	$ 4,928,171.73	49.05%
EXCESS REVENUES OVER EXPENSES	$ (535,377.44)	$ (955,087.00)	$ (419,709.56)	$ (199,898.61)	$ (1,018,847.00)	$ (63,760.00)	

Section 3, Item c.

Unaudited Income Statement
Through June 30, 2026
Percent of year complete: 50%

	Prior Year 2025 Thru 6/30/2025	Actual Thru 6/30/2026	2025/2026 Variance YTD	Current Month 6/30/2026	2026 Adopted Budget	2026 Budget Balance	% Actual compared to Budget
SANITARY SEWER							
TOTAL REVENUES	$ (2,362,394.41)	$ (2,039,937.96)	$ 322,456.45	$ (361,925.39)	$ (3,954,365.00)	$ (1,914,427.04)	51.59%
TOTAL EXPENSES	$ 2,123,083.15	$ 2,198,323.27	$ 75,240.12	$ 322,733.09	$ 4,371,342.00	$ 2,173,018.73	50.29%
EXCESS REVENUES OVER EXPENSES	$ (239,311.26)	$ 158,385.31	$ 397,696.57	$ (39,192.30)	$ 416,977.00	$ 258,591.69	
GOLF							
TOTAL REVENUES	$ (924,203.94)	$ (889,787.56)	$ 34,416.38	$ (198,774.75)	$ (1,585,994.00)	$ (696,206.44)	56.10%
TOTAL EXPENSES	$ 750,171.02	$ 821,533.91	$ 71,362.89	$ 220,093.28	$ 1,624,148.00	$ 802,614.09	50.58%
EXCESS REVENUES OVER EXPENSES	$ (174,032.92)	$ (68,253.65)	$ 105,779.27	$ 21,318.53	$ 38,154.00	$ 106,407.65	
STORM SEWER							
TOTAL REVENUES	$ (239,432.37)	$ (245,118.44)	$ (5,686.07)	$ (43,843.93)	$ (456,619.00)	$ (211,500.56)	53.68%
TOTAL EXPENSES	$ 245,816.12	$ 300,299.52	$ 54,483.40	$ 71,304.57	$ 510,568.00	$ 210,268.48	58.82%
EXCESS REVENUES OVER EXPENSES	$ 6,383.75	$ 55,181.08	$ 48,797.33	$ 27,460.64	$ 53,949.00	$ (1,232.08)	

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2026

GENERAL FUND

	ASSETS		
101-10101	CLAIM ON CASH	95,086.95	
101-10120	MONEY MARKET-FIRST BK & TRUST	13,005.00	
101-10125	4M	5,955,311.14	
101-10129	MONEY MARKET.STATE BANK - FUTU	5,653.00	
101-10201	PETTY CASH POLICE DEPT	100.00	
101-10450	INT. RECEIVABLE - INVESTMENTS	156,215.28	
101-10700	TAXES RECEIVABLE-DELINQUENT	39,924.51	
101-11500	ACCOUNTS RECEIVABLE	224,783.62	
101-11501	ACCOUNTS RECEIVABLE - FLEX	(3,968.18)	
101-11521	BUSINESS LICENSE AR	(50.00)	
101-11531	BANK CLEARING ACCT	(64,018.55)	
101-11535	CLEARING ACCOUNT - RURAL FIRE	15,097.66	
101-11536	CLEARING ACCOUNT-GENERAL	17.97	
101-11537	MISC PROPERTY MAINT	4,000.00	
101-12100	SPECIAL ASSESS. REC.-CURRENT	449.69	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN	3,728.34	
101-13109	DUE FROM RETIREE/COBRA	41.40	
101-15501	PREPAID OTHER	1,456.30	
	TOTAL ASSETS		6,446,834.13
	LIABILITIES AND EQUITY		
	LIABILITIES		
101-20210	ACCOUNTS PAYABLE	594,964.36	
101-20800	DUE TO OTHER GOVERNMENTS	518.00	
101-21600	ACCRUED WAGES	146,162.77	
101-21701	ACCRUED FED-FICA/MED TAX	(18.75)	
101-21703	ACCRUED PFMLA	1,943.75	
101-21706	INSURANCE PAYABLE	11,175.35	
101-21711	ACCRUED PAYROLL INS DEDUCT	(.98)	
101-21714	ACCRUED POLICE DUES	1,120.00	
101-21716	HSA EMPLOYEE AMOUNTS	11,517.92	
101-21800	ESCROW - BLDG PERMITS	63,468.00	
101-22200	DEFERRED REVENUE	1,280.00	
101-22202	DEFERRED REVENUE - ASSMNTS	4,178.11	
101-22206	DEFERRED REVENUE - AR	.21	
101-22207	DEFERRED REVENUE - BP	29,233.15	
101-22210	DEFERRED REVENUE - TAXES	39,924.51	
	TOTAL LIABILITIES		905,466.40
	FUND EQUITY		
101-25311	COMMITTED: ATHLETIC FIELD	143,987.00	
101-25312	ASSIGNED: RENOV/REPL PUB FAC	1,153,279.00	
101-25313	ASSIGNED: ACQ OF EQUIP & VEHIC	413,120.00	
101-25314	COMMITTED: PUB FAC INFRAS	500,000.00	
101-25315	DESIGNATED WORKING CAPITA	100,000.00	
101-25999	COMMITTED: EMERG/DIASTER	100,000.00	

Section 3, Item c.

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2026

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
101-25300	UNDESIGNATED: FUND BALANCE	4,602,334.27		
	REVENUE OVER EXPENDITURES - YTD	(1,471,352.54)		
	BALANCE - CURRENT DATE		3,130,981.73	
	TOTAL FUND EQUITY			5,541,367.73
	TOTAL LIABILITIES AND EQUITY			6,446,834.13

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2026

WWTP

	ASSETS			
602-10101	CLAIM ON CASH		(1,043,859.07)	
602-10106	DESIGNATED FOR MEMB REPLACEMEN		1,020,000.00	
602-10125	MONEY MARKET-4M		7,889,363.61	
602-10126	MONEY MARKET-4M 2024 BOND		99,009.09	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		307,528.67	
602-12300	SPECIAL ASSESS. REC.-DEFFERED		586,913.59	
602-15696	DEFERRED OUTFLOW - OPEB		1,271.00	
602-15699	GERF DEFERRED OUTFLOWS		51,482.00	
602-16100	LAND		56,980.00	
602-16200	BUILDINGS		27,964,821.61	
602-16210	ACCUM. DEPRECIATION-BUILDINGS		(13,221,575.76)	
602-16300	INFRASTRUCTURE		8,585,631.38	
602-16310	ACCUMULATED DEPRECIATION - INF		(3,324,826.23)	
602-16400	EQUIPMENT		14,226,496.70	
602-16410	ACCUMULATED DEPRECIATION - EQU		(9,705,547.13)	
602-16420	OFFICE EQUIPMENT		44,423.70	
602-16500	CONSTRUCTION-IN-PROGRESS		(3,980.18)	
602-16504	SCADA UPGRADE		167,587.83	
602-16505	LIFT STATION REHAB/PUMP REPLAC		64,595.00	
602-16507	CIP 2025		627,556.26	
	TOTAL ASSETS			34,393,872.07
	LIABILITIES AND EQUITY			
	LIABILITIES			
602-20210	ACCOUNTS PAYABLE		131,398.57	
602-20610	CP RETAINAGE PERCENTAGE		437.91	
602-21500	ACCRUED INTEREST		314,033.06	
602-21650	ACCRUED WAGES-VAC & COMP		62,757.40	
602-21717	OPEB LIABILITY		20,070.00	
602-22000	DEPOSITS		52,044.05	
602-22296	OPEB DEFERRED INFLOW		9,094.00	
602-22299	GERF DEFERRED INFLOWS		133,710.00	
602-22500	BOND PAYABLE - CUR PORT		1,295,999.45	
602-23100	BONDS PAYABLE		2,643,254.26	
602-23101	PFA BOND PAYABLE		19,654,000.00	
602-23400	BOND PREMIUM		261,480.07	
602-23999	GERF PENSION LIABILITY		182,866.00	
	TOTAL LIABILITIES			24,761,144.77
	FUND EQUITY			
602-25999	PRIOR PERIOD ADJUSTMENT		(651,969.00)	
602-27200	FUND BALANCE-UNDESIGNATED		5,565,947.85	
	UNAPPROPRIATED FUND BALANCE:			
602-25300	FUND BALANCE-UNDESIGNATED	5,061,829.70		
	REVENUE OVER EXPENDITURES - YTD	(343,081.25)		
	BALANCE - CURRENT DATE		4,718,748.45	
	TOTAL FUND EQUITY			9,632,727.30

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2026

WWTP

TOTAL LIABILITIES AND EQUITY	34,393,872.07

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2026

GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH		(620,021.07)	
603-10125	MONEY MARKET-4M		383,037.04	
603-10126	MONEY MARKET-4M 2024 BOND		23,047.73	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		4,975.75	
603-11530	CLEARING ACCOUNT		1,552.52	
603-14100	MATERIAL INVENTORY		146,703.44	
603-15696	DEFERRED OUTFLOW - OPEB		409.00	
603-15699	GERF DEFERRED OUTFLOWS		32,270.00	
603-16150	OTHER IMPROVEMENTS (LAND)		910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO		(906,987.34)	
603-16200	BUILDINGS		1,106,686.15	
603-16210	ACCUM. DEPRECIATION-BUILDINGS		(708,869.87)	
603-16400	EQUIPMENT		2,065,399.37	
603-16410	ACCUMULATED DEPRECIATION - EQU		(1,226,165.97)	
	TOTAL ASSETS			1,214,326.60

LIABILITIES AND EQUITY

LIABILITIES

603-20200	ACCOUNTS PAYABLE		(4,323.26)	
603-20210	ACCOUNTS PAYABLE		79,782.97	
603-21500	ACCRUED INTEREST		8,847.45	
603-21650	ACCRUED WAGES-VAC & COMP		18,812.10	
603-21717	OPEB LIABILITY		6,461.00	
603-22000	DEPOSITS		58,083.99	
603-22001	DESIGNATED - JR GOLF FUND		22,472.57	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22202	DEFERRED REVENUE LEAGUE		1,070.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		23,969.19	
603-22213	DEFERRED REVENUE-MEMBER CREDIT		21,543.33	
603-22296	OPEB DEFERRED INFLOW		2,928.00	
603-22299	DEFERRED (GERF) INFLOW		92,731.00	
603-22500	BOND PAYABLE - CUR PORT		(125,000.00)	
603-23110	BOND PAYABLE-2022 EQUIPMENT		90,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT		145,000.00	
603-23112	BOND PAYABLE-2025 EQUIPMENT		100,000.00	
603-23400	BOND PREMIUM		28,243.62	
603-23999	GERF PENSION LIABILITY		99,987.00	
	TOTAL LIABILITIES			671,257.08

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT		(117,578.00)	
	UNAPPROPRIATED FUND BALANCE:			
603-25300	FUND BALANCE-UNDESIGNATED	704,851.33		
	REVENUE OVER EXPENDITURES - YTD	(44,203.81)		
	BALANCE - CURRENT DATE		660,647.52	
	TOTAL FUND EQUITY			543,069.52

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2026

GOLF COURSE

TOTAL LIABILITIES AND EQUITY	1,214,326.60

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2026

WATER

ASSETS

604-10101	CLAIM ON CASH	792,714.48	
604-10125	MONEY MARKET-4M	1,403,185.59	
604-10126	MONEY MARKET-4M 2024 BOND	109,598.38	
604-10406	F.I.S.T. INVESTMENTS	926,224.40	
604-10407	INVEST ALLOW-UNREALIZED LOS	(11,283.04)	
604-11500	ACCOUNTS RECEIVABLE	1,162.80	
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06	
604-11525	ACCRUED REVENUE	108,202.99	
604-11710	CUSTOMER ACCOUNTS RECEIVABL	155,208.42	
604-12100	SPECIAL ASSESS. REC.-CURRENT	.05	
604-12300	SPECIAL ASSESS. REC.-DEFFERED	910,835.40	
604-14100	MATERIAL INVENTORY	119,098.32	
604-15696	DEFERRED OUTFLOW - OPEB	1,145.00	
604-15699	GERF DEFERRED OUTFLOWS	37,254.00	
604-16100	LAND	79,519.50	
604-16200	BUILDINGS	2,454,932.92	
604-16201	WELLS, PUMPS & PUMP HOUSE	2,286,390.96	
604-16202	WATER TREATMENT	68,116.88	
604-16203	WATER TREATMENT EQUIPMENT	1,259,836.19	
604-16211	ACCUM DEPR-PRODUCTION PLANT	(4,580,245.55)	
604-16301	ELEVATED TOWER	1,988,569.68	
604-16303	RESERVOIR	732,530.15	
604-16304	DISTRIBUTION TO SYSTEM	8,099,391.30	
604-16305	PRU VALVES	902.95	
604-16306	MAIN STREET TREATMENT UPGRADE	215,848.13	
604-16308	WATER METERS	1,134,853.29	
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(5,095,640.64)	
604-16312	ACCUM. DEPR-GENERAL PLANT	(306,626.34)	
604-16314	SCADA	351,945.74	
604-16401	BLDG IMPROVEMENT OFFICE	5,533.95	
604-16402	DEFERRED MAINTENANCE CHARGE	24,794.02	
604-16403	OFFICE FUNITURE & FIXTURES	35,536.41	
604-16404	TRANSPORTATION/EQUIPMENT	264,699.45	
604-16405	MISCELLANEOUS EQUIPMENT	39,308.45	
604-16406	SHOP EQUIPMENT	1,417.62	
604-16511	CIP 2024	(.28)	
604-16512	CIP 2025	830,243.65	
604-16705	LEAD SERVICE LINE REPLACEMENT	42,213.66	
604-16706	FILTER PLANT #3 REHAB	328,501.67	
	TOTAL ASSETS		14,816,580.61

LIABILITIES AND EQUITY

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2026

WATER

	LIABILITIES			
604-20210	ACCOUNTS PAYABLE		163,416.38	
604-20610	CIP RETAINAGE		316.67	
604-21503	ACCRUED INTEREST		60,254.59	
604-21650	ACCRUED WAGES-VAC & COMP		63,491.10	
604-21712	DUE WATER TESTING PROGRAM		(4,103.71)	
604-21717	OPEB LIABILITY		18,086.00	
604-22000	DEPOSITS		27,035.20	
604-22296	OPEB DEFERRED INFLOW		8,196.00	
604-22299	DEFERRED (GERF) INFLOW		99,508.00	
604-22500	BOND PAYABLE - CUR PORT		39,999.97	
604-23400	BOND PREMIUM		391,293.84	
604-23511	2011 CIP		15,321.00	
604-23517	CIP 2014		40,000.00	
604-23518	2020A - REFUNDING		116,569.44	
604-23519	CIP 2020-2021		1,190,000.00	
604-23520	2021 UTILITY BUILDING		365,000.00	
604-23521	CIP 2022		225,000.00	
604-23522	CIP 2023		415,000.00	
604-23523	CIP 2024		780,000.00	
604-23524	CIP 2025		485,000.00	
604-23999	GERF PENSION LIABILITY		151,305.00	
	TOTAL LIABILITIES			4,650,689.48
	FUND EQUITY			
604-25999	PRIOR PERIOD ADJUSTMENT		(274,691.48)	
604-26730	RESERVED FOR INVESTMENT AL		(.40)	
604-27200	FUND BALANCE-UNDESIGNATED		9,137,638.97	
604-28000	INVESTED IN UTILITY PLANT		1,287,688.93	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	15,255.11		
	BALANCE - CURRENT DATE		15,255.11	
	TOTAL FUND EQUITY			10,165,891.13
	TOTAL LIABILITIES AND EQUITY			14,816,580.61

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2026

ELECTRIC

ASSETS

605-10101	CLAIM ON CASH		3,561,083.45
605-10125	MONEY MARKET-4M		1,759,820.23
605-10200	PETTY CASH		300.00
605-10406	F.I.S.T. INVESTMENT		2,636,177.12
605-10407	INVEST ALLOW-UNREALIZED LOS	(	32,113.28)
605-11500	ACCOUNTS RECEIVABLE		45,496.55
605-11502	ACCOUNTS RECEIVABLE - NSF		5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA		34,586.12
605-11525	ACCRUED REVENUE		626,880.86
605-11530	CLEARING ACCOUNT		792.43
605-11600	ALLOWANCE DOUBTFUL ACC'T	(	.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL		984,037.16
605-12100	SPECIAL ASSESS. REC.-CURRENT		.28
605-14100	MATERIAL INVENTORY		983,328.46
605-15501	PREPAID OTHER		1,661.26
605-15696	DEFERRED OUTFLOW - OPEB		2,213.00
605-15699	GERF DEFERRED OUTFLOWS		111,483.00
605-16100	LAND		41,647.88
605-16205	STRUCTURE & IMPROV. BLDGS		3,825,409.38
605-16206	GENERATORS		5,527,533.57
605-16211	ACCUM DEPR-PRODUCTION PLANT	(	6,926,707.74)
605-16301	TRANSMISSION STATION EQUIPMENT		601,832.72
605-16302	TRANSMISSION POLES & CONDUCTOR		87,734.24
605-16303	DISTRIBUTION STATION EQUIPMENT		832,233.96
605-16304	POLES-TOWERS-FIXTURES		204,140.34
605-16305	OVERHEAD CONDUCTORS-DEVICES		679,804.58
605-16306	UNDERGROUND CONDUCTORS-DEVICE		6,480,524.46
605-16307	LINE TRANSFORMERS		2,259,047.77
605-16308	SERVICES		548,524.77
605-16309	ELECTRIC METERS		1,105,339.74
605-16310	FIBER OPTIC		99,427.98
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(	8,676,380.10)
605-16312	ACCUM DEPR - GEN PLANT	(	1,835,484.65)
605-16313	LOAD MANAGEMENT		104,472.67
605-16314	SCADA		123,864.82
605-16315	STREET LIGHTS		1,805,577.11
605-16316	STRUCTURE & IMPROVEMENTS E		224,058.67
605-16403	TOOLS & WORK EQUIPMENT		237,583.03
605-16404	TRANSPORTATION/EQUIPMENT		2,074,659.98
605-16405	MISCELLANEOUS EQUIPMENT		97,109.01
605-16406	SHOP EQUIPMENT		56,994.23
605-16420	OFFICE EQUIPMENT		101,635.82
605-16505	JOB #1 (METER) LOAD CONTROL	(	9,041.53)
605-16510	JOB #2 (URD) GIS MAPPING		47,275.69
605-16512	JOB #2 (SERV) GIS MAPPING		3,029.13
605-16514	JOB #2 (S.L.) GIS MAPPING		586.08
605-16516	JOB #3 (POLE) 10TH AVE SE		759.92
605-16517	JOB #3 (OH) 10TH AVE SE		8,669.68
605-16518	JOB #3 (URD) 10TH AVE SE		13,463.58
605-16519	JOB #3 (TRANS) 10TH AVE SE		866.56
605-16520	JOB #3 (SERV) 10TH AVE SE		539.41
605-16522	JOB #3 (S.L.) 10TH AVE SE		28,348.33
605-16542	JOB #6 (URD) FEEDER #4 & #6		4,117.56
605-16543	JOB #6 (TRANS) FEEDER #4 & #6		359.80
605-16549	JOB #7 (OH) FEEDER #8		386.54
605-16550	JOB #7 (URD) FEEDER #8		176,814.94
605-16551	JOB #7 (TRAN) FEEDER #8		20,231.10
605-16552	JOB #7 (SERV) FEEDER #8		721.33

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2026

ELECTRIC

605-16555	JOB #7 (FBR) FEEDER #8		3,045.57	
605-16558	JOB #8 (URD) INDUSTRIAL PARK		436.90	
605-16566	JOB #9 (URD) FUTURE GENERATION		240,755.46	
605-16567	JOB #9 (TRANS) FUTURE GENERATI		470.05	
605-16568	JOB #9 (SERV) FUTURE GENERATIO		1,272,475.41	
605-16570	JOB #9 (S.L.) FUTURE GENERATIO		191.36	
605-16605	JOB #14 (OH) POLICE STATION		171.08	
605-16606	JOB #14 (URD) POLICE STATION		8,585.95	
605-16607	JOB #14 (TRANS) POLICE STATION		28,905.36	
605-16614	JOB #15 (URD) POLICE STATION		177.25	
605-16615	JOB #15 (TRANS) POLICE STATION		114.48	
605-16616	JOB #15 (SERV) POLICE STATION		214.50	
605-16622	JOB #16 (URD) GREAT RIVER ENER		228.52	
605-16623	JOB #16 (TRANS) GREAT RIVER EN		189.19	
	TOTAL ASSETS			22,254,898.09

LIABILITIES AND EQUITY

LIABILITIES

605-20200	ACCOUNTS PAYABLE-SMMPA		426,839.63	
605-20202	AP REFUSE		(.04)	
605-20204	AP OTHER		69,172.22	
605-20210	ACCOUNTS PAYABLE		160,781.62	
605-21650	ACCRUED WAGES-VAC & COMP		235,655.13	
605-21717	OPEB LIABILITY		34,955.00	
605-22000	DEPOSITS		105,607.40	
605-22001	ENERGY ASSISTANCE CONTRACTS		2,392.08	
605-22022	HOLDING FUNDS-DEPOSITS		950.00	
605-22296	OPEB DEFERRED INFLOW		15,839.00	
605-22299	DEFERRED (GERF) INFLOW		297,774.00	
605-23999	GERF PENSION LIABILITY		452,774.00	
	TOTAL LIABILITIES			1,802,740.04

FUND EQUITY

605-25999	PRIOR PERIOD ADJUSTMENT		(890,763.35)	
605-26300	CONTRIBUTED CAPITAL		(.19)	
605-26720	RESERVED FOR BONDS		321,700.00	
605-27200	FUND BALANCE-UNDESIGNATED		16,166,440.35	
605-28000	INVESTED IN UTILITY PLANT		4,423,834.26	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	430,946.98		
	BALANCE - CURRENT DATE		430,946.98	
	TOTAL FUND EQUITY			20,452,158.05
	TOTAL LIABILITIES AND EQUITY			22,254,898.09

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2026

STORM WATER UTILITY

	ASSETS			
606-10101	CLAIM ON CASH		125,669.40	
606-10125	MONEY MARKET-4M		1,239,840.68	
606-10126	MONEY MARKET-4M 2024 BOND		58,634.22	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE		40,247.49	
606-15696	DEFERRED OUTFLOW - OPEB		158.00	
606-15699	GERF DEFERRED OUTFLOWS		7,149.00	
606-16300	INFRASTRUCTURE		8,777,601.02	
606-16310	ACCUMULATED DEPRECIATION - INF		(4,630,026.33)	
606-16400	EQUIPMENT		29,295.57	
606-16410	ACC. DEP. - EQUIPMENT		(26,352.34)	
606-16423	CIP 2025		527,690.07	
	TOTAL ASSETS			6,149,906.78
	LIABILITIES AND EQUITY			
	LIABILITIES			
606-20210	ACCOUNTS PAYABLE		3,898.47	
606-20610	CP RETAINAGE PERCENTAGE		244.79	
606-21500	ACCRUED INTEREST		37,426.92	
606-21717	OPEB LIABILITY		2,474.00	
606-22296	OPEB DEFERRED INFLOW		1,120.00	
606-22299	GERF DEFERRED INFLOWS		18,567.00	
606-22500	BOND PAYABLE - CUR PORT		10,000.00	
606-23100	BONDS PAYABLE		1,842,595.34	
606-23400	BOND PREMIUM		180,104.04	
606-23999	GERF PENSION LIABILITY		25,394.00	
	TOTAL LIABILITIES			2,121,824.56
	FUND EQUITY			
606-25999	PRIOR PERIOD ADJUSTMENT		(36,253.00)	
	UNAPPROPRIATED FUND BALANCE:			
606-25300	FUND BALANCE-UNDESIGNATED	4,100,837.65		
	REVENUE OVER EXPENDITURES - YTD	(36,502.43)		
	BALANCE - CURRENT DATE		4,064,335.22	
	TOTAL FUND EQUITY			4,028,082.22
	TOTAL LIABILITIES AND EQUITY			6,149,906.78

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2026

EDA

	ASSETS			
680-10101	CLAIM ON CASH		187,301.96	
680-10125	MONEY MARKET-4M		294,790.50	
	TOTAL ASSETS			482,092.46
	LIABILITIES AND EQUITY			
	LIABILITIES			
680-20210	ACCOUNTS PAYABLE		379.00	
	TOTAL LIABILITIES			379.00
	FUND EQUITY			
680-27200	FUND BALANCE-UNDESIGNATED		602,744.97	
	UNAPPROPRIATED FUND BALANCE:			
680-25300	FUND BALANCE-UNDESIGNATED	(105,317.42)		
	REVENUE OVER EXPENDITURES - YTD	(15,714.09)		
	BALANCE - CURRENT DATE		(121,031.51)	
	TOTAL FUND EQUITY			481,713.46
	TOTAL LIABILITIES AND EQUITY			482,092.46

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2026

EDA-INDUSTRIAL PARK

	ASSETS			
681-10101	CLAIM ON CASH		284,735.84	
681-10125	MONEY MARKET-4M		130,328.12	
681-16100	LAND		302,881.86	
	TOTAL ASSETS			717,945.82
	LIABILITIES AND EQUITY			
	LIABILITIES			
681-20210	ACCOUNTS PAYABLE		310.50	
	TOTAL LIABILITIES			310.50
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
681-25300	FUND BALANCE	718,228.85		
	REVENUE OVER EXPENDITURES - YTD	(593.53)		
	BALANCE - CURRENT DATE		717,635.32	
	TOTAL FUND EQUITY			717,635.32
	TOTAL LIABILITIES AND EQUITY			717,945.82

New Prague Police Department

City of New Prague In the Counties of Scott & Le Sueur

505 FIFTH AVENUE NORTHWEST, SUITE 1, NEW PRAGUE, MINNESOTA 56071

• Phone: (952) 758-2791 • Fax: (952) 758-6279

• Website: www.newpraguemn.gov

Tim Applen, Chief of Police

MEMORANDUM

To: **Honorable Mayor, Charles Nickolay, Members of the City Council, Shawn Ryan, Maggie Bass, Bruce Wolf, Rik Seiler and City Administrator, Joshua Tetzlaff**

From: **Tim Applen, Chief of Police/Emergency Manager**

Date: **Thursday, August 6, 2026**

Subject: **Temporary Premises Extension Request for Dožínky, by Patoon Corporation, dba – Fishtale Grill**

Patoon Corporation, dba – Fishtale Grill made a request for a premises extension for consumption of alcohol on Saturday, September 19, 2026, on Main Street for New Prague's Dožínky Festival.

Per State Statute 340A.404 Subd. 4 (b): "The governing body of a municipality may authorize a holder of a retail on-sale intoxicating liquor license issued by the municipality to dispense intoxicating liquor off premises at a community festival held within the municipality. The authorization shall specify the area in which the intoxicating liquor must be dispensed and consumed and shall not be issued unless the licensee demonstrates that it has liability insurance as prescribed by section 340A.409 to cover the event."

Eric Fierst provided a certificate of insurance as proof of extended liquor liability insurance for the outside area.

Recommended Action: Approval of Patoon Corporation, dba – Fishtale Grill request for a premises extension for consumption of alcohol on Saturday, September 19, 2026, on Main Street for New Prague's Dožínky Festival.

City of New Prague

In the Counties of Scott & Le Sueur

NEW PRAGUE
A Tradition of Progress

118 CENTRAL AVENUE NORTH · NEW PRAGUE, MINNESOTA 56071
PHONE: (952) 758-4401 / www.newpraguemn.gov

Temporary Extension of Premises Application

The undersigned License Holder of the City of New Prague, in the Counties of Scott and Le Sueur, State of Minnesota, hereby make…Application for License, to be issued to:

APPLICANT/BUSINESS INFORMATION:

Licensee's Legal Name: PATOON CORPORATION

Business Trade Name/DBA: FISHTALE GRILL

Organization Address: 200 10TH AVE NE NEW PRAGUE, MN 56071

Event Name/Description: DOZINKY Date(s) of Event: SEPT 19, 2026

Mailing Address (If different than Business Address): ______

Contact Person / Title: ERIC FIERST (OWNER) Email Address: ericfierst@hotmail

Daytime Phone #: 952-758-8000 Other Phone #: 952-649-7948 (CELL)

MN Tax ID #: 7427500 Federal Employer ID#: 800123335
(*Must be issued in same legal name of the licensee*)

Specific description of the site for which the temporary extension is sought, including the dimensions of the area (where fencing will be provided to limit access to the extension of the premises) and where beer/liquor is to be sold, served, and consumed: A detailed site plan, survey, map, or scale drawing shall be attached to this application.

MAIN STREET DOZINKY FESTIVAL AREA

APPLICANT MUST ATTACH CERTIFICATE OF INSURANCE AS PROOF OF EXTENDED LIQUOR LIABILITY INSURANCE FOR THE OUTSIDE PROPERTY

[signature] ERIC FIERST / OWNER 8/5/26

Signature of Licensee (*required*) Printed Name / Title Date

APPROVAL (*to be used by City only*)

City of New Prague	
City or County approving the license	Date Approved
$100	9-19-26
Fee Amount	Permit Date
Joshua Tetzlaff	
Printed Name of City Administrator	Signature of City Administrator

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/04/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Paulet/Slater
711 Hale Ave North
Suite 101
St. Paul MN 55128

CONTACT NAME: Jill Privette
PHONE (A/C, No, Ext): (651) 644-0311 | FAX (A/C, No): (651) 641-8981
E-MAIL ADDRESS: jprivette@pauletslater.com

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Illinois Casualty Company	15571
INSURER B :	Employers Preferred Ins Co	10346
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
Patoon Corporation
DBA Fishtale Grill
200 10th Ave NE
New Prague MN 56071

COVERAGES **CERTIFICATE NUMBER:** 26/27 LIQ **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY; [ ] CLAIMS-MADE [X] OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC; OTHER:			BP38549	04/01/2026	04/01/2027	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 1,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY; [ ] ANY AUTO; [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS; [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR; [ ] EXCESS LIAB [ ] CLAIMS-MADE; DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N; If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		EIG496218904	04/01/2026	04/01/2027	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000
A	Liquor Liability			LL100972	04/01/2026	04/01/2027	Each Occurrence	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Event Date: 9/19/26 10 am- 6pm
Event Name: Town festival (Dožínky Festival)
Event Location: Downtown New Prague, MN
Coverage Extends to Off Premise Events

CERTIFICATE HOLDER

City of New Prague
118 Central Ave N
New Prague MN 56071

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

118 Central Avenue North, New Prague, MN 56071
phone: 952-758-4401 fax: 952-758-1149

MEMORANDUM

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: MATTHEW RYNDA, PUBLIC WORKS DIRECTOR

SUBJECT: PURCHASE SEWER PUSH CAMERA

DATE: AUGUST 11, 2026

Public Works has had a Utility logic push camera for 15 years and budgeted $30,000.00 in the 2026 sewer budget to replace it.

Company	Cost
Utility Logic	$16,310.00
Flexable Pipe	$21,080.00
EJ Equipment	$31,090.00

Recommendation

It is the recommendation of staff that the City Council authorize the purchase of the Utility Logic push camera for a total cost of $16,310.00 and approve staff to sell the 15-year-old push camera on MNBid.

118 Central Avenue North, New Prague, MN 56071
phone: 952-758-4401 fax: 952-758-1149

MEMORANDUM

TO: CITY COUNCIL

FROM: CHARLES NICKOLAY, MAYOR

SUBJECT: JOSHUA TETZLAFF CITY ADMINISTRATOR ANNUAL REVIEW

DATE: AUGUST 13, 2026

On August 3rd, the City Council held a closed session to do the annual review of City Administrator Josh Tetzlaff. Based on the evaluations from each City Council member, Josh was given a rating of 3.74 out of a possible 5. There were 10 criteria topics used for this evaluation. This is an improvement from the previous year which was 3.475. This is a satisfactory rating which means Josh meets Council expectations, and is on the high end of the scale towards an Exceptional Rating of 4.

The Council felt Josh did a great job of running the city and accomplishing some high visible goals for the city. Some examples are the completion of the new police station along with the purchase of the New Day Church building which will be the new city hall. He also has built a very strong staff that does a great job of supporting the needs of our growing community.

We also discussed some goals and areas that need to be improved on over the next year.

<u>Recommendation</u>
Based on his review, I am making a motion to move him to step 7 on the salary matrix, and this increase becomes effective on his anniversary date of August 30, 2026.

ECONOMIC DEVELOPMENT AUTHORITY MEETING MINUTES

City of New Prague

Wednesday, July 08, 2026 at 7:30 AM

City Hall Council Chambers - 118 Central Ave N

1. **CALL TO ORDER**
The meeting was called to order by EDA President Brent Quast at 7:31 a.m. with the following members present: Brent Quast, Eric Krogman, Nick Slavik, Austin Reville, Bruce Wolf and Charles Nickolay. Absent was Troy Pint.
Staff Present: City Administrator Joshua Tetzlaff and Community Development Director Ken Ondich
Others Present: Jo Foust (Scott County CDA)

2. **CONSENT AGENDA**
Motion to approve the consent agenda was made by Reville, seconded by Quast.
Motion carried (6-0)
   a. June 10, 2026 EDA Meeting Minutes
   b. Claims for Payment: **$5,959.60**

3. **FUTURE EDA ENDEAVORS**
Tetzlaff noted that the two main topics to discuss were to set up a program to help business owners do façade or building improvements as well as possible daycare assistance. Wolf noted that he supports the daycare assistance and believes SMIF would be a resource and that an article was in the StarTribune about the topic recent. Reville noted that during BRE visits the topic of assistance for low interest loans have been suggested such as Ettlins who noted their sign needs some repairs or replacement. Slavik noted that years ago when joining the EDA there was a loan program the City had. Tetzlaff noted that depending on the funding used, there would be different restrictions on what funds could be loaned for. Wolf stated that with a previous program local banks would do the loans but the EDA would write down the interest rate charged. Slavik stated that he would be more interested in an industrial park project based on past results and data, but that he's not opposed to a loan program or other related programs. Quast questioned the impact the small programs would make to building values or increase in revenues it could provide to small businesses. Reville questioned by the EDA can't both support existing businesses and new ones as well as both those that are small and large and that even a small impact would be worth it. He questioned continuing to do BRE visits if input was going to be ignored. Wolf questioned what need is being addressed by low interest loans to small businesses and what the goal would be and said that the BRE visits do collect valuable information, and they should keep being completed. Slavik stated that he doesn't want the EDA to be the first place businesses look for assistance. Nickolay stated that the EDA needs to have a plan for projects or the City Council may re-evaluate the $75,000 annual levy, particularly when the EDA is sitting on over $1,000,000 in funds. Tetzlaff stated that staff will explore industrial park expansion and other assistance programs.
   a. Future Endeavors Memo

4. BUSINESS RETENTION AND EXPANSION (BR&E) PROGRAM
Jo Foust stated that a visit was completed with Ettlin's Cafe where it was noted that not only low interest loan programs would be of interest but also that it is difficult to find workers. Noted that scheduling BRE visits in summer is difficult, but efforts continue to be made.

5. BUSINESS UPDATES
Ondich presented the monthly business updates update and supplemented the update in the packet with a short presentation of the proposed concept plan for the residential development called Harvest Fields on 60 acres with 185 single family lots.

a. July 2026

6. CDA UPDATE
Foust noted that they continue to sell and develop more community land trust homes as well as utilizing grants to rehab and resell homes within the County.

7. SCHOOL DISTRICT UPDATE
No update.

8. EXECUTIVE DIRECTORS REPORT
Tetzlaff noted that the CVF Racing TIF application review continues but it was noted that another community has also been contacted by CVF Racing. He also noted that the Alton Ave. NE study is nearing completion, but that discussion on updates to the MOU is ongoing.

9. MISCELLANEOUS
None.

10. ADJOURNMENT
Motion to adjourn the meeting at 8:44 a.m. was made by Reville, seconded by Quast.
Motion carried (6-0)

Respectfully Submitted,

Joshua M. Tetzlaff
City Administrator / EDA Executive Director

PARK BOARD MINUTES

City of New Prague

Tuesday, July 14th, 2026

City Hall Council Chambers - 118 Central Ave N

1. **CALL MEETING TO ORDER**
The meeting was called to order at 6:00pm by Chair Joe Barten.
Members present: Maggie Bass, Robert Yost, Brian Paulson, Joe Barten, Billy Walsh, Shannon Sticha, and Youth Representative Alaina Bishop.
Members absent: Matt Becka
Staff present: Community Development Director Ken Ondich, Public Works Director Matt Rynda, and Planner Evan Gariepy

2. **ELECT CHAIR AND VICE CHAIR FOR 2026/2027**
Barten explained the process for electing the chair and vice chair.

A motion was made by Paulson, seconded by Walsh, to elect Barten as the chair for 2026 and 2027.
Motion carried (6-0)

A motion was made by Barten, seconded by Sticha, to elect Paulson as the vice chair for 2026 and 2027.
Motion carried (6-0)

3. **PUBLIC FORUM**
No comments were given.

4. **APPROVAL OF REGULAR AGENDA**
a. July 14th, 2026 Regular Meeting
A motion was made by Paulson, seconded by Barten, to approve the July 14th, 2026 regular meeting agenda.
Motion carried (6-0)

5. **APPROVAL OF PREVIOUS MEETING MINUTES**
a. June 9th, 2026 Regular Meeting
A motion was made by Paulson, seconded by Barten, to approve the June 9th, 2026 regular meeting minutes.
Motion carried (5-0-1), Bass abstained

6. **REVIEW FINANCIAL REPORTS**
Ondich presented the monthly financial reports as information.

Paulson stated that he had spoken with someone that is very involved with softball did not know about the Complex Funds Designated that are allocated for softball. Ondich explained that donations had not been received for a few years which was due to The Rick Tietz Alumni Softball Tournament not having income from alcohol sales. Paulson asked if these funds could be utilized for the sprinklers at Memorial Park, and

Ondich stated it would be up to the donors as it was originally intended when donated to the City for a concessions stand at an athletic complex. Ondich stated he will gather up information regarding that dedicated account and contact the donors from the Rick Tietz Alumni Classic Softball Tournament.

A motion was made by Sticha, seconded by Paulson, to approve the financial reports.
Motion carried (6-0)

7. MEMORIAL PARK ENTRANCE SIGN QUOTE
Gariepy presented the final proposed design for the Memorial Park entrance sign replacement.

Yost inquired about changing out what facilities are labelled on the sign in case they change in the future, Ondich and Walsh stated it wouldn't be the easiest. Yost proposed adding lighting to the Memorial Park entrance sign, Rynda stated it is currently lit up just by street lights.

A motion was made by Barten, seconded by Yost, to recommend to City Council the purchase of the new Memorial Park Entrance Sign that was quoted from Dahlen Signs for $9,100 including installation.
Motion carried (6-0)

8. MEMORIAL PARK BENCH AT CENTRAL PLAZA FOR JULIE BISEK
Ondich presented the proposed bench at Central Plaza in memoriam of Julie Bisek, as proposed by her friends and family. He stated the bench that was being replaced would be moved and kept within the Central Plaza.

Barten asked if the text on the back of the bench would be visible or if a different location may be better for visibility, and Rynda stated that her friends and family asked that the bench be placed in that specific location so that it is closest to Main Street and facing the Chamber building. Barten asked about if the relocated bench would be better put in storage so there is music space on the north side of Central Plaza, and Ondich stated that there has not been any interest in Central Plaza for music.

A motion was made by Sticha, seconded by Barten, to accept the donation of the memorial bench for Julie Bisek to be placed at Central Plaza.
Motion carried (6-0)

9. 2027 BUDGET PROCESS
Ondich presented agenda item 9 after item 10. Ondich stated that Administration and Finance is suggesting to keep the Park Board Annual Budget the same as 2026 rather than increasing. He noted that the Annual Budget is what effects resident's taxes.

Barten noted that the Board has discussed pushing items back further to save money for larger projects. He noted he isn't sure about current interest for bocce ball and cornhole, and that that money may be better saved for larger projects such as the ninja warrior course.

Barten asked about other options with prairie restoration with RES. Ondich stated that the proposed $13,000 was the quote for 2027 and 2028 from Matt Lasch for RES. He stated that, through discussions with Rynda, that Staff may be able to handle it but that but that Staff is suggesting it is contracted out as the prairie is still young and establishing itself. Barten suggested budgeting $5,000, annually, for three years of maintenance, rather than $13,000 budgeted for two years.

Barten also stated he supports the lights for the Foundry Hill Park baseball fields, especially as it acknowledges the work and money that the baseball group has added. Sticha agreed, and noted also being uncertain about the interest in bocce ball and cornhole. Sticha and Ondich stated that pickleball has overtaken bocce ball in popularity.

Barten inquired if there is funding for pickleball nets at Sliding Hill Skate Park after it is concreted. Rynda stated that striping is already covered, and existing nets will be used rather than new equipment required. Paulson noted that the existing pickleball courts being shared with basketball courts means that they cannot always be utilized.

Paulson stated that $14,000 has been added to the Park Equipment Fund 230 this year, and that the current proposal for 2027 shows $240,000 being spent. He stated he supports cutting every project except for Settlers Park prairie restoration and the first half of the sprinkler system for Memorial Park, especially to save money for the unnamed city center park site. Paulson noted that the Rick Tietz Alumni Classic Softball group could be contacted regarding the funds they have donated. Barten stated he does agree with the ninja warrior course being cut.

Barten asked if the sprinkler system at Memorial Park would be constructed over two years, and Rynda stated it would be hired out in 2028.

Barten asked if the City Council would know that the Park Board is specifically requesting less to potentially bank it for the future. Barten also asked if the Foundry Hill Park lights could be split over two years, and Rynda stated they could be.

Walsh stated that he supports cutting cornhole, bocce ball, and the ninja warrior course, but is unsure about completely cutting the Foundry Hill Park baseball field lights. Bass noted that it would show support for the baseball association, and Walsh stated he supports keeping it on the budget even if it is split up.

A motion was made by Paulson, seconded by Walsh, to adjust the 2026 budget to allocate $20,000 for Foundry Hill Park baseball lights, $25,000 for the first half of the sprinkler system for Memorial Park, and $5,000 for Settlers Park prairie restoration with an additional $5,000 in 2027 and 2028, and for Staff to reach out to the Rick Tietz Alumni Classic Softball group regarding potentially using their donated funds for a portion of the Memorial Park sprinkler system.
Motion carried (6-0)

10. HARVEST FIELDS DEVELOPMENT – CONCEPT PARK DEDICATION

Ondich presented agenda item 10 prior to item 9. He stated that the City received a concept review application, and presented the overview of the proposed development.

Lucinda Spanier, representing JPB Land, LLC, was present. She noted that the applicant is having internal discussions regarding having the sidewalk along Bohemia St. NE being made of concrete rather than bituminous so that it is easier to maintain with crossing driveways, even though it would be a temporary extension of the Greenway Trail.

Paulson asked if the costs of the construction of Bohemia St. NE's sidewalk would count towards park dedication, and Ondich stated it would not as a sidewalk would be constructed there either way. Walsh stated that using concrete instead of bituminous along Bohemia St. NE makes sense, especially as it is only a temporary greenway connection.

Barten stated that, due to the uncertainty regarding the north parcel of land developing, the proposed temporary sidewalk connection for the Greenway Trail may become a long-term solution if the property doesn't develop for decades. Spanier stated that they explored options for putting the Greenway Trail along the northernmost part of the proposed development, but it didn't appear to meet the goals of the City nor the development, so no alternative concepts showing it were created.

Barten stated that he doesn't like the connection of the Greenway Trail directly through the parcels and road on the southwestern side of the development. He proposed the cul-de-sac on the southwestern corner connecting directly to 7th St NE rather than through the unnamed street, so that the trail connection does not cross the street and instead goes through back yards, and Spanier stated that would eliminate many desirable lots. Barten stated he would rather see the trail go along 7th St NE until the edge of the proposed development, then go north along the eastern boundary.

Walsh noted that the trail along the north border of the development would cut almost 20 feet off of the parcels there. Barten stated that putting it there could have a reduced right of way, with the intention of expanding it when the land north of the property is developed. Spanier stated that the property owner is not interested in encumbering the land north of the site at this time.

Sticha inquired if the City can require a future developer of the northern portion of the land to extend the Greenway Trail. Ondich stated that it is in the Comprehensive Plan, and due to the Greenway Trail not currently having a completed connection through this area, any proposed development could be deemed premature without the trail connection.

Barten asked if the Greenway Trail could go along the northern edge of this property entirely on this development rather than encumbering the next, and Ondich stated that it could be installed there but it may be prohibited by economic and desirability factors.

Yost stated he supports that the sidewalk along Bohemia St. NE being a normal width rather than a wider trail. Spanier asked if the sidewalk along Bohemia St. NE would eventually connect with Alton Ave. NE, and Ondich stated it would.

Barten stated that he believes the proposed 1.4 acres for expanding Heritage Park seems appropriate.

Youth Representative Bishop inquired if the expanded Heritage Park could be a potential site for a splashpad.

11. MISCELLANEOUS

a. POPS Programming RFP Update

Ondich provided the POPS Programming RFP Update. He stated that the POPS Foundation set a grand opening date for June 2027.

b. Vandalism at City Parks

Ondich presented the vandalism report.

Bass inquired if there has been any progress on vandals being identified and caught through the cameras. Rynda stated that more vandals have been caught then before, though there is still an issue with vandalism occurring within the bathrooms.

Barten asked what other best practices may exist to prevent vandalism. Walsh clarified what time vandalism occurs, and Rynda stated it is generally in the evenings, and that the bathrooms get locked at night. Rynda noted that newer parks have satellite restrooms which have less issues with vandalism.

Bass asked if the restroom fixtures are porcelain, and Rynda stated that the Memorial Park bathrooms are. Bass asked if a different material, such as stainless steel, would reduce vandalism, and Rynda stated it may. Walsh noted that it may be less appealing, even if better in regards to vandalism, and Rynda noted it would cost more upfront.

Barten asked if the cost of hiring someone to monitor and clean the facilities every few hours during the summer would cost less then replacing facilities due to vandalism, as well as narrowing down the timing when vandalism occurs within buildings.

c. 2026 Budget Projects

Ondich presented the 2026 Budget Project updates. He stated that the City is still working with DEED for City Center funding, as DEED is stating their grant funds will only cover the pond, as the sidewalk would benefit more people than those who live directly adjacent to the site.

d. Park Plan Update

Ondich stated that Staff is continuing to work on background information for the Park Plan.

d. Miscellaneous Items Not on the Agenda

Rynda stated that the batting cages that were donated for Memorial Park are in the process of being put up. He also stated that there is maintenance occurring at the Memorial Park Ball Fields, all paid for by the State Baseball Tournament Committee. Gariepy noted that the Settler’s Park Prairie Restoration grant was submitted to the MnDNR.

8. ADJOURNMENT

The meeting was adjourned at 7:39pm by order of Chair Barten.

Respectfully submitted,

Evan C. Gariepy
Planner