



# CITY COUNCIL MEETING AGENDA

## City of New Prague

Tuesday, January 20, 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. January 6, 2026 Closed City Council Meeting Minutes

ii. January 6, 2026 City Council Meeting Minutes

**b.** Claims for Payment: **\$1,046,412.88**

**c.** Financial Summary Report

**d.** LG220 Lawful Gambling Application for Exempt Permit - New Prague High School La Crosse Booster Club

**e.** LG220 Lawful Gambling Application for Exempt Permit - Angels Among Us

**f.** LG220 Lawful Gambling Application for Exempt Permit - New Prague Clay Target Club

#### 4. CITY ENGINEER PROJECTS UPDATE

- a.** January 20, 2026

#### 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. ORDINANCE(S) FOR INTRODUCTION

- a. None

#### 8. ORDINANCE(S) FOR ADOPTION

- a. None

**9. RESOLUTIONS**

- a. None

**10. GENERAL BUSINESS**

- a. None

**11. MISCELLANEOUS**

- a. Meeting Minutes
  - i. November 18, 2025 Park Board Meeting Minutes
  - ii. December 10, 2025 EDA Board Meeting Minutes

**12. ADJOURNMENT**

**UPCOMING MEETINGS AND NOTICES:**

January 26	3:30 p.m. Utilities Commission
January 27	6:30 p.m. Golf Board
January 28	6:30 p.m. Planning Commission
February 2	6:00 p.m. City Council
February 10	6:00 p.m. Park Board
February 11	7:30 a.m. EDA Board



# SPECIAL CITY COUNCIL MEETING - CLOSED MINUTES

## City of New Prague

Tuesday, January 6, 2026 at 5:15 PM

City Hall Council Chambers - 118 Central Ave N

Mayor Nickolay called the Closed meeting to order at 5:15 p.m.

**PRESENT**

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

Staff present: City Administrator Joshua Tetzlaff

1. **CLOSED SESSION:** Went into Closed session at 5:15 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**  
Mayor Nickolay adjourned the meeting at 5:50 p.m.

ATTEST:

\_\_\_\_\_  
 Charles L. Nickolay  
 Mayor

\_\_\_\_\_  
 Joshua M. Tetzlaff  
 City Administrator

# CITY COUNCIL MEETING MINUTES



## City of New Prague

Tuesday, January 06, 2026 at 6:00 PM

City Hall Council Chambers - 118 Central Ave N

**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, Community Development Director Ken Ondich, 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 Seiler, Seconded by Councilmember Bass.

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 Wolf, Seconded by Mayor Nickolay.

Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Seiler, Councilmember Wolf

Motion carried (5-0)

- a. Meeting Minutes
  - i. December 15, 2025 City Council Meeting Minutes
- b. Claims for Payment: **\$1,771,471.14**
- c. 2025 Write-Offs
- d. Appointment of Administrative Coordinator
- e. Resolution #26-01-06-01 - Approving LG230 Application to Conduct Off-Site Gambling - New Prague Firemen's Relief Association at Knights of Columbus 2.13.26

**4. PUBLIC FORUM**

Brian Paulson (206 4th St. SW) and Brad Wagner (1009 3rd St. SW) spoke.

**5. PUBLIC HEARING(S) – 6:00 PM**

- a. None

**6. CITY ENGINEER PROJECTS UPDATE**

- a. January 6, 2025

**7. 2026 STREET PROJECT BUILD-OUT DISCUSSION**

City Engineer Chris Knutson presented the 2026 Street Improvement Project. Discussion was had over the available options for the project.

Motion to approve Option #3 for the 2026 Street and Improvement Project.

Motion made by Councilmember Bass, Seconded by Mayor Nickolay.

Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Seiler, Councilmember Wolf

Motion carried (5-0)

Motion to approve the design proposal from SEH.

Motion made by Mayor Nickolay, Seconded by Councilmember Wolf.

Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Seiler, Councilmember Wolf

Motion carried (5-0)

- a. Design Proposal
- b. Approved Feasibility Report
- c. Citizen Comments

**8. ALTON AVENUE FEASIBILITY PROPOSAL**

Community Development Director Ken Ondich presented the Alton Avenue Feasibility Proposal. City Engineer Chris Knutson helped present and answer any questions about the proposal.

Motion to approve the proposal from SEH.

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)

- a. Feasibility Study Proposal

**9. ORDINANCE(S) FOR INTRODUCTION**

- a. None

**10. ORDINANCE(S) FOR ADOPTION**

- a. None

**11. RESOLUTIONS**

- a. #26-01-06-02 - Appointing Official City Depositories

Motion to approve Resolution #26-01-06-02 - Appointing Official City Depositories

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. #26-01-06-03 - Approving Variance #V9-2025 to Allow Reduction in the Setback at 114 4th St. SW as proposed by KA Witt Construction

Motion to approve Resolution #26-01-06-03 - Approving Variance #V9-2025 to Allow Reduction in the Setback at 114 4th St. SW as proposed by KA Witt Construction

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

- c. #26-01-06-04 - Approving City Administrator Purchasing and Contracting Authority  
Motion to approve Resolution #26-01-06-04 - Approving City Administrator Purchasing and Contracting Authority  
Motion made by Councilmember Seiler, Seconded by Councilmember Wolf.  
Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Seiler,  
Councilmember Wolf  
Motion carried (5-0)

**12. GENERAL BUSINESS**

- a. 2026 Appointments
  - i. Mayoral Appointments to Boards & Commissions
  - ii. City Council Vice President
  - iii. 2026 Legal Representation - City Attorney
  - iv. Consulting Professionals - City Engineer and City Financial Advisor
  - v. New Prague Volunteer Fire Department Chief and Officers
  - vi. Designate Official Newspaper

Motion to approve the Mayoral Appointments to Boards & Commissions.  
Motion made by Councilmember Bass, Seconded by Councilmember Ryan.  
Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Seiler,  
Councilmember Wolf  
Motion carried (5-0)

Motion to appoint Rik Seiler as City Council Vice President.  
Motion made by Councilmember Wolf, Seconded by Councilmember Ryan.  
Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Wolf  
Voting Abstaining: Councilmember Seiler  
Motion carried (4-0-1)

Motion to approve Kennedy & Graven as the City's Legal Representation for 2026.  
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 the recommended consulting professionals for City Engineer and City Financial Advisor.  
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)

Motion to approve the 2026 Volunteer Fire Department Chief and Officers.

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 the New Prague Times as the Official Newspaper for the City.

Motion made by Councilmember Bass, Seconded by Councilmember Ryan.

Voting Yea: Mayor Nickolay, Councilmember Ryan, Councilmember Bass, Councilmember Seiler, Councilmember Wolf

Motion carried (5-0)

b. Public Speaking Policy

City Administrator Joshua Tetzlaff presented the Public Speaking Policy and asked if there were any recommendations for improvement.

No changes were made to the policy.

**13. MISCELLANEOUS**

a. Board & Commission Attendances - 2025

b. Meeting Minutes

i. November 19, 2025 Planning Commission Meeting Minutes

ii. November 24, 2025 Utilities Commission Meeting Minutes

**14. ADJOURNMENT**

Motion to adjourn the meeting at 7:28 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

CITY OF NEW PRAGUE  
 ACCOUNTS PAYABLE  
 01/20/2026

Section 3, Item b.

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 101 - GENERAL FUND</b>			
<b><u>OTHER - TO BE REIMBURSED</u></b>			
NEW PRAGUE FIRE DEPARTMENT	KNOX BOX - HEARTLAND CU	\$539.50	
<b>TOTAL:</b>			<u>\$539.50</u>
<b><u>RURAL FIRE - TO BE REIMBURSED</u></b>			
AMAZON CAPITAL SERVICES	BATTERIES	\$105.74	
BEVCOMM	TELEPHONE	\$89.59	
CENTERPOINT ENERGY	NATURAL GAS	\$400.07	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$22.97	
NEW PRAGUE UTILITIES	RURAL FIRE - UTILITES	\$541.26	
STAR GROUP LLC.	REPAIRS	\$487.92	
US BANK CREDIT CARD	OIL	\$0.57	
VERIZON WIRELESS	TABLETS	\$59.29	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$297.92	
<b>TOTAL:</b>			<u>\$2,005.33</u>
<b><u>LAWN MAINTENANCE - TO BE REIMBURSED</u></b>			
NORTH STAR TREE SERVICE & LAND CLEARI	TREE REMOVAL - 304 SUNSET AVE NE	\$4,000.00	
<b>TOTAL:</b>			<u>\$4,000.00</u>
<b><u>PREPAID EXPENSES</u></b>			
US BANK CREDIT CARD	ANNUAL COMPOST FEE	\$123.84	
US BANK CREDIT CARD	APA MEMBERSHIP	\$753.40	
US BANK CREDIT CARD	ARCGIS ANNUAL FEE	\$2,760.00	
US BANK CREDIT CARD	EDAM MEMBERSHIP	\$575.00	
<b>TOTAL:</b>			<u>\$4,212.24</u>
<b><u>COUNCIL</u></b>			
LEAGUE OF MINNESOTA CITIES	MN MAYOR ASSOCIATION	\$30.00	
US BANK CREDIT CARD	NEWSLETTER	\$119.99	
VERIZON WIRELESS	TELEPHONE	\$115.23	
<b>TOTAL:</b>			<u>\$265.22</u>
<b><u>ADMINISTRATION</u></b>			
ABDO	AUDIT SERVICES	\$6,151.44	
BEVCOMM	TELEPHONE	\$70.61	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$23.94	
MN CITY/COUNTY MGMT ASSOCIATION	ANNUAL MEMBERSHIP	\$194.40	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$1,312.72	
US BANK CREDIT CARD	ARCGIS ONLINE CREDITS	\$120.00	
US BANK CREDIT CARD	TABACCO LICENSE	\$6.08	
US BANK CREDIT CARD	WEB SERVICE BILLING	\$0.61	
VERIZON WIRELESS	TELEPHONE	\$49.93	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
<b>TOTAL:</b>			<u>\$7,938.23</u>
<b><u>TECH NETWORK</u></b>			
ABDO	SEMI-ANNUAL SUPPORT FEES	\$1,003.16	
CASELLE LLC	SEMI-ANNUAL SUPPORT FEES	\$2,819.87	
CITIES DIGITAL INC	SEMI-ANNUAL SUPPORT FEES	\$2,954.11	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,886.87	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,887.54	
<b>TOTAL:</b>			<u>\$14,551.55</u>

CITY OF NEW PRAGUE  
 ACCOUNTS PAYABLE  
 01/20/2026

Section 3, Item b.

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>ATTORNEY</u></b>			
KENNEDY & GRAVEN CHARTERED	ALTON AVENUE COOPERATIVE AGREEMENT	\$168.00	
KENNEDY & GRAVEN CHARTERED	GENERAL - CHARTER COMMISSION	\$63.00	
KENNEDY & GRAVEN CHARTERED	GENERAL - CODE ENFORCEMENT 703 7TH ST NE	\$96.00	
KENNEDY & GRAVEN CHARTERED	GENERAL - WAYNE NAGEL VS. CITY	\$144.00	
KENNEDY & GRAVEN CHARTERED	GENERAL DEVELOPMENT MATTERS	\$1,056.00	
KENNEDY & GRAVEN CHARTERED	GENERAL MATTERS	\$1,381.60	
KENNEDY & GRAVEN CHARTERED	GENERAL POLICE DEPARTMENT MATTERS	\$2,304.00	
SCOTT COUNTY ATTORNEY'S OFFICE	DECEMBER COURT FINES	\$2,200.10	
<b>TOTAL:</b>			<b>\$7,412.70</b>
<b><u>PLANNING</u></b>			
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$5.84	
BEVCOMM	TELEPHONE	\$42.99	
BOLTON & MENK INC.	UNIFIED DEVELOPMENT CODE	\$1,883.00	
DEPUTY REGISTRAR	VEHICLE TABS	\$21.25	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$9.16	
LE SUEUR COUNTY RECORDER	RECORDING FEE	\$46.00	
METRO SALES INC	COPIER LEASE	\$49.50	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$820.45	
US BANK CREDIT CARD	GO TO MEETING	\$20.60	
US BANK CREDIT CARD	POSTAGE	\$12.95	
VERIZON WIRELESS	TELEPHONE	\$76.82	
<b>TOTAL:</b>			<b>\$2,988.56</b>
<b><u>GOVERNMENT BUILDING</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$21.97	
CENTERPOINT ENERGY	NATURAL GAS	\$1,145.89	
CUSTOM CLIMATE LLC	CITY HALL ROOF TOP FURNANCE	\$18,911.00	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
LAKERS NEW PRAGUE SANITARY	TRASH - CITY HALL	\$87.13	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$73.10	
NEW PRAGUE UTILITIES	GOVT BUILDING - WATER/SEWER	\$214.63	
NEW PRAGUE UTILITIES	GOVT BUILDING -ELECTRIC	\$1,484.79	
R&R METALWORKS	OSHA DOOR GRANT	\$60.00	
STASNEY ELECTRIC	CITY HALL FURNACE HOOK UP	\$1,322.76	
US BANK CREDIT CARD	BREAKROOM SUPPLIES	\$31.74	
ZORO TOOLS INC.	CITY HALL DOOR GRANT	\$8.95	
<b>TOTAL:</b>			<b>\$24,648.59</b>
<b><u>POLICE</u></b>			
AT&T MOBILITY	WIRELESS CELLS	\$576.23	
BEVCOMM	TELEPHONE	\$117.51	
CATHERINE SPICER	MEAL REIMBURSEMENT	\$39.42	
CENTERPOINT ENERGY	NATURAL GAS	\$2,732.17	
CHANTEL NELSON	MILEAGE REIMBURSEMENT	\$59.64	
CULBRETH, EDWARD	MEAL REIMBURSEMENT	\$40.00	
DEPUTY REGISTRAR	UNMARKED CAR - TABS #1989	\$16.25	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$9.16	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP DEDUCT - FOLKERTS	\$1,533.80	
MOCIC	MOCIC MEMBERSHIP	\$150.00	
NEW PRAGUE UTILITIES	POLICE ELECTRIC	\$486.66	
NEW PRAGUE UTILITIES	POLICE FLOCK	\$42.06	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$656.36	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$100.00	
US BANK CREDIT CARD	XMAS TREE - DONATION	\$80.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.07	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$902.76	
WALTON, JOSHUA	MEAL REIMBURSEMENT	\$40.00	
US BANK CREDIT CARD	EVIDENCE BAGS	\$49.57	
<b>TOTAL:</b>			<b>\$7,954.99</b>

CITY OF NEW PRAGUE  
 ACCOUNTS PAYABLE  
 01/20/2026

Section 3, Item b.

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>TOTAL</b>
<b><u>FIRE</u></b>			
AMAZON CAPITAL SERVICES	BATTERIES	\$105.75	
BEVCOMM	TELEPHONE	\$89.59	
CENTERPOINT ENERGY	NATURAL GAS	\$400.07	
CUSTOMIZED FIRE RESCUE TRAINING INC	TRAINING	\$2,490.00	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$22.97	
NEW PRAGUE UTILITIES	FIRE - ELECTRIC	\$416.56	
NEW PRAGUE UTILITIES	FIRE - WATER/SEWER	\$124.71	
RIDGEVIEW AMBULANCE SERVICE	TRAINING	\$3,000.00	
SILVER FOX SAFETY	TRAINING	\$1,125.00	
STAR GROUP LLC.	REPAIRS	\$487.92	
US BANK CREDIT CARD	OIL SAMPLES	\$0.57	
VERIZON WIRELESS	TABLETS	\$59.28	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$254.74	
<b>TOTAL:</b>			<b><u><u>\$8,577.16</u></u></b>
<b><u>BUILDING INSPECTOR</u></b>			
AMAZON CAPITAL SERVICES	PHONE CASE	\$29.99	
BEVCOMM	TELEPHONE	\$42.99	
C. BLOCK INSPECTIONS	FIRE INSPECTIONS	\$6,377.97	
DEPUTY REGISTRAR	VEHICLE TABS	\$42.50	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$1.04	
METRO SALES INC	COPIER LEASE	\$49.50	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$820.45	
US BANK CREDIT CARD	EMPLOYEE UNIFORM	\$95.00	
VERIZON WIRELESS	TELEPHONE	\$76.82	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$36.51	
<b>TOTAL:</b>			<b><u><u>\$7,572.77</u></u></b>
<b><u>PUBLIC WORKS</u></b>			
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$328.18	
<b>TOTAL:</b>			<b><u><u>\$328.18</u></u></b>

CITY OF NEW PRAGUE  
 ACCOUNTS PAYABLE  
 01/20/2026

Section 3, Item b.

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>STREET</u></b>			
ACE HARDWARE & PAINT	COMPOST SUPPLIES	\$4.99	
ACE HARDWARE & PAINT	FL '10 PARTS	\$14.17	
ACE HARDWARE & PAINT	SUPPLIES	\$164.92	
AIRGAS USA LLC	CYLINDER RENTAL	\$6.20	
AMAZON CAPITAL SERVICES	APPAREL - JOSH	\$48.97	
AMAZON CAPITAL SERVICES	PLANNER	\$3.98	
BEVCOMM	TELEPHONE	\$105.56	
CENTERPOINT ENERGY	NATURAL GAS	\$907.41	
DEPUTY REGISTRAR	VEHICLE TABS	\$244.38	
DUNDER TRUCKING LLC	SNOW REMOVAL	\$1,235.00	
FASTENAL	PLOW BOLTS	\$164.80	
KIM LEE	DEF	\$34.10	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$89.74	
LEAGUE OF MINNESOTA CITIES	SAFETY & LOSS WORKSHOP	\$80.00	
METRO SALES INC	COPIER LEASE	\$49.50	
MINNESOTA MUNICIPAL UTILITIES ASSOC	MMUA CONSORTIUM	\$300.00	
NEW PRAGUE UTILITIES	STREETS - ELECTRIC	\$417.11	
NEW PRAGUE UTILITIES	STREETS - WATER/SEWER	\$335.70	
NOVAK COMPANIES	JD LOADER - PLOW REPAIR	\$697.50	
O'REILLY AUTOMOTIVE INC	LED LIGHTS / SWITCH / BONDO	\$55.15	
RDO EQUIPMENT CO.	JD LOADER - WIPER ARM	\$255.78	
RIVER COUNTRY COOP	DIESEL	\$4,792.31	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$2,461.44	
SIWEK LUMBER JORDAN INC	LUMBER	\$555.99	
STAR GROUP LLC.	CONNECTOR, WINDOW CLEANER	\$14.50	
STATE OF MINNESOTA	DOT INSPECTION DECALS	\$15.00	
TODDS AUTO PARTS INC	FL 10' - HOSE	\$97.50	
TRUCK CENTER COMPANIES	PLOW TRUCK - PARTS	\$358.31	
US BANK CREDIT CARD	FORKS - SKIDLOADER	\$645.00	
US BANK CREDIT CARD	MN SHADE TREE-ANTHONY	\$240.00	
US BANK CREDIT CARD	PARADE OF LIGHTS	\$139.28	
US BANK EQUIPMENT FINANCE	COPIER LEASE - STREETS	\$8.10	
USSATIS TRUCKING INC	SNOW REMOVAL - 12/22 & 12/23 2025	\$910.00	
VERIZON WIRELESS	TELEPHONE	\$79.36	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$843.84	
WASHA TRUCKING SERVICES INC	SNOW REMOVAL 12/1,12/29,12/30	\$1,527.50	
<b>TOTAL:</b>			<u>\$17,903.09</u>
<b><u>STREET LIGHTS</u></b>			
NEW PRAGUE UTILITIES	STREETLIGHTS	\$6,196.90	
<b>TOTAL:</b>			<u>\$6,196.90</u>

CITY OF NEW PRAGUE  
 ACCOUNTS PAYABLE  
 01/20/2026

Section 3, Item b.

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b><u>PARKS</u></b>			
ACE HARDWARE & PAINT	SUPPLIES	\$235.59	
AMAZON CAPITAL SERVICES	PARKS APPAREL	\$38.19	
BEVCOMM	TELEPHONE	\$35.32	
CENTERPOINT ENERGY	NATURAL GAS	\$573.59	
DEPUTY REGISTRAR	VEHICLE TABS	\$131.75	
GRAINGER	SPROCKET	\$15.30	
LAKERS NEW PRAGUE SANITARY	TRASH - PARKS	\$132.13	
LANO EQUIPMENT INC	PLOW BOLT	\$29.20	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP CLAIM - KOEPP	\$881.45	
MINNESOTA MUNICIPAL UTILITIES ASSOC	MMUA CONSORTIUM	\$150.00	
NEW PRAGUE UTILITIES	PARKS - WATER/SEWER	\$182.24	
NEW PRAGUE UTILITIES	PARKS -ELECTRIC	\$861.02	
NEW PRAGUE UTILITIES	WATER - ICE RINK	\$588.27	
O'REILLY AUTOMOTIVE INC	TIRE GAUGE	\$3.83	
RENT N SAVE PORTABLE SERVICES	PORTABLE RESTROOM	\$155.00	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$1,148.64	
STATE OF MINNESOTA	DOT INSPECTION DECALS	\$13.00	
TRI-STATE BOBCAT	SNOW BLOWER	\$671.00	
US BANK CREDIT CARD	EXPLORER TIRES	\$474.96	
US BANK CREDIT CARD	STEEL DOOR	\$215.17	
US BANK CREDIT CARD	TIRES	\$257.98	
US BANK CREDIT CARD	TOOLS	\$432.49	
VERIZON WIRELESS	IPADS	\$10.02	
VERIZON WIRELESS	TELEPHONE	\$84.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$868.33	
ZIEGLER INC.	FUEL FILTER	\$81.10	
<b>TOTAL:</b>			<b>\$8,270.07</b>
<b><u>LIBRARY</u></b>			
CENTERPOINT ENERGY	NATURAL GAS	\$424.26	
JANI-KING OF MINNESOTA INC	CLEANING SERVICE	\$743.27	
LAKERS NEW PRAGUE SANITARY	TRASH - LIBRARY	\$235.03	
NEW PRAGUE UTILITIES	LIBRARY - ELECTRIC	\$693.36	
NEW PRAGUE UTILITIES	LIBRARY - WATER/SEWER	\$138.48	
NIEMAN ROOFING INC.	LEAK - LIBRARY ROOF	\$450.00	
<b>TOTAL:</b>			<b>\$2,684.40</b>
<b><u>UNALLOCATED</u></b>			
LE SUEUR COUNTY	10TH AVE/CR29 CONSTRUCTION COSTS	\$10,829.00	
<b>TOTAL:</b>			<b>\$10,829.00</b>
<b>GENERAL FUND TOTAL:</b>			<b>\$138,877.65</b>
<b>FUND 325 - DEBT SERVICE - CIP 2025</b>			
	BOND AND TRUST SERVICES CORPORATION 2025B - CIP STREET	\$123,427.92	
	BOND AND TRUST SERVICES CORPORATION 2025B -CIP	\$475.00	
<b>TOTAL:</b>			<b>\$123,902.92</b>
<b>FUND 425 - CAPITAL PROJECTS - POLICE STATION</b>			
	KENNEDY & GRAVEN CHARTERED	NEW POLICE STATION	\$24.00
	MET-CON CONSTRUCTION, INC	POLICE STATION	\$582,876.30
	WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	\$15,165.30
<b>TOTAL:</b>			<b>\$598,065.60</b>

CITY OF NEW PRAGUE  
 ACCOUNTS PAYABLE  
 01/20/2026

Section 3, Item b.

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 602 - ENTERPRISE - SANITARY SEWER</b>			
ABDO	AUDIT SERVICES	\$4,286.43	
ABDO	SEMI-ANNUAL SUPPORT FEES	\$280.95	
ACE HARDWARE & PAINT	SUPPLIES	\$89.89	
ACE HARDWARE & PAINT	SUPPLIES	\$21.97	
AMAZON CAPITAL SERVICES	WWTP APPAREL	\$38.19	
BEVCOMM	TELEPHONE	\$90.56	
BEVCOMM	TELEPHONE/COMMUNICATIONS	\$119.90	
BOLTON & MENK INC.	WASTEWATER COST OF SERVICE	\$8,000.00	
CASELLE LLC	SEMI-ANNUAL SUPPORT FEES	\$1,696.39	
CENTERPOINT ENERGY	NATURAL GAS	\$12,866.36	
CENTERPOINT ENERGY	NATURAL GAS	\$2,320.12	
CITIES DIGITAL INC	SEMI-ANNUAL SUPPORT FEES	\$1,777.14	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$1,388.61	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$306.98	
DEPUTY REGISTRAR	VEHICLE TABS	\$91.37	
ELECTRIC PUMP	DRY PIT PUMP REPAIR	\$2,844.25	
ELECTRIC PUMP	NORTH SLUDGE PUMP - REPAIR	\$780.00	
GOPHER STATE ONE CALL	LINE LOCATES	\$6.07	
GRAINGER	FLUKE TESTER	\$1,063.80	
HAWKINS INC	AZONE	\$4,733.00	
JOHN J MORGAN COMPANY	BLOWER SHAFT	\$446.09	
LAKERS NEW PRAGUE SANITARY	TRASH - WWTP	\$248.29	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP CLAIM-JAMES CREAGHE	\$710.31	
MINNESOTA MUNICIPAL UTILITIES ASSOC	MMUA CONSORTIUM	\$150.00	
MINNESOTA RURAL WATER ASSN	MRWA TECH CONFERENCE	\$350.00	
MINNESOTA RURAL WATER ASSN	MRWA TECHNICAL CONFERENCE	\$350.00	
MINNESOTA UI	UNEMPLOYMENT BENEFITS - NOVOTNY	\$134.65	
MN PUMP WORKS	DIGESTER PUMP INSPECTION	\$1,217.06	
NEON LINK	ONLINE PAYMENT FEES	\$207.86	
NEW PRAGUE UTILITIES	WWTP - ELECTRIC	\$24,229.97	
NEW PRAGUE UTILITIES	WWTP - WATER/SEWER	\$553.52	
SAFEASSURE CONSULTANTS	SAFETY TRAINING	\$1,312.73	
SALTCO	MONTHLY RENTAL FEE - SALT	\$1,204.46	
STAR GROUP LLC.	V-BELT, GAUGE	\$70.10	
STATE OF MINNESOTA	DOT INSPECTION DECALS	\$4.00	
STATE OF MN DEPT OF PUBLIC SAFETY	TIER II - ANNUAL REPORT	\$100.00	
US BANK CREDIT CARD	LAUNDRY DETERGENT	\$43.50	
US BANK CREDIT CARD	OIL SAMPLES	\$5.69	
US BANK CREDIT CARD	SHELVES	\$374.70	
US BANK CREDIT CARD	SLUDGE DRYER CONTROLLER	\$2,294.19	
US BANK EQUIPMENT FINANCE	COPIER LEASE - WWTP	\$158.10	
UTILITY CONSULTANTS INC.	SAMPLES	\$1,735.17	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$207.41	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$115.34	
COMPUTER TECHNOLOGY SOLUTIONS	SCADA COMPUTERS	\$18,532.00	
<b>TOTAL:</b>			<u>\$97,573.14</u>

CITY OF NEW PRAGUE  
 ACCOUNTS PAYABLE  
 01/20/2026

Section 3, Item b.

VENDOR	DESCRIPTION	AMOUNT	TOTAL
<b>FUND 606 - ENTERPRISE - STORM UTILITY</b>			
ABDO	AUDIT SERVICES	\$177.03	
ABDO	SEMI-ANNUAL SUPPORT FEES	\$60.08	
BOND AND TRUST SERVICES CORPORATION	2025B - CIP STORM	\$12,830.42	
CASELLE LLC	SEMI-ANNUAL SUPPORT FEES	\$168.90	
CITIES DIGITAL INC	SEMI-ANNUAL SUPPORT FEES	\$176.94	
GOPHER STATE ONE CALL	LINE LOCATES	\$6.08	
MINNESOTA UI	UNEMPLOYMENT BENEFITS - NOVOTNY	\$33.66	
NEON LINK	ONLINE PAYMENT FEES	\$25.10	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$5.76	
VOYAGER FLEET SYSTEMS	MOTOR FUELS	\$6.93	
<b>TOTAL:</b>		<u>\$13,498.42</u>	<u>\$13,498.42</u>
<b>FUND 651 - ENTERPRISE - AMBULANCE</b>			
CENTERPOINT ENERGY	NATURAL GAS	\$400.07	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$22.96	
NEW PRAGUE UTILITIES	AMBULANCE - ELECTRIC	\$416.56	
NEW PRAGUE UTILITIES	AMBULANCE - WATER/SEWER	\$101.50	
<b>TOTAL:</b>		<u>\$941.09</u>	<u>\$941.09</u>
<b>TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:</b>			<b>\$972,858.82</b>

Vendor Name	Net Invoice Amount
<b>ABDO</b>	
SEMI-ANNUAL SUPPORT FEES	\$91.32
<b>ACE HARDWARE &amp; PAINT</b>	
SOFTNER SALT	\$610.08
ANTIFREEZE	\$32.45
CABLE USB STICK	\$2.15
FASTENERS CUTOFF WHEEL	\$58.44
<b>BEVCOMM</b>	
TELEPHONE / CABLE / INTERNET	\$385.71
TELEPHONE	\$47.59
<b>BOND AND TRUST SERVICES CORPORATION</b>	
2025B - CIP GOLF	\$3,458.33
<b>CASELLE LLC</b>	
SEMI-ANNUAL SUPPORT FEES	\$256.69
<b>CENTERPOINT ENERGY</b>	
NATURAL GAS	\$957.39
<b>CINTAS</b>	
LINEN SERVICE	\$1,015.63
<b>CITIES DIGITAL INC</b>	
SEMI-ANNUAL SUPPORT FEES	\$268.91
<b>CM2 SUPPLY</b>	
C02/NITROGEN TANK RENTAL	\$80.53
<b>COMPUTER TECHNOLOGY SOLUTIONS</b>	
COMPUTER SUPPORT	\$1,100.80
OFFICE 365 / FIREWALL	\$210.79
<b>DEPUTY REGISTRAR</b>	
VEHICLE TABS	\$21.25
<b>GREATAMERICA FINANCIAL SERVICES</b>	
POSTAGE MACHINE LEASE	\$4.16
<b>HERMEL WHOLESALE</b>	
FOOD	\$1,498.94
FOOD	\$64.81
BEVERAGE-NON-ALCOHOLIC	\$79.96
FOOD CREDIT	\$19.45-
CLEANING SUPPLIES	\$548.54
SUPPLIES	\$96.16
FOOD	\$424.03
SUPPLIES - CREDIT	\$31.12-
SUPPLIES - CREDIT	\$56.69-
<b>LAKERS NEW PRAGUE SANITARY</b>	
TRASH - GOLF CLUB	\$415.31
<b>MEI ELEVATOR SOLUTIONS</b>	
ELEVATOR MAINTENANCE	\$73.11
<b>MTI DISTRIBUTING INC</b>	
TEE MOWER PARTS	\$249.10
TEE MOWER PARTS	\$341.50
SEAL	\$26.61
TEE MOWER PARTS	\$515.04
SEALS, ORINGS, SPRINGS BEARINGS	\$232.53
<b>RIVER COUNTRY COOP</b>	
FUEL	\$1,517.07
<b>SAFEASSURE CONSULTANTS</b>	
SAFETY TRAINING	\$656.36
<b>US BANK CREDIT CARD</b>	
INVENTORY	\$1,101.68
COGS - FOOD	\$11.51
SUPPLIES	\$397.90

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Vendor Name	Net Invoice Amount
<b>VERIZON WIRELESS</b>	
TELEPHONE	\$78.74
<b>VETERAN SHREDDING</b>	
CONTRACTED SERVICES	\$8.50
Grand Total:	<u><u>\$16,832.36</u></u>

Vendor Name	Net Invoice Amount
<b>ABDO</b>	
AUDIT SERVICES	\$2,550.00
SEMI-ANNUAL SUPPORT FEES	\$1,910.45
<b>AIRGAS USA LLC</b>	
CYLINDER RENTAL	\$23.25
<b>AMAZON CAPITAL SERVICES</b>	
OFFICE SUPPLIES	\$5.82
<b>BEVCOMM</b>	
TELEPHONE	\$165.76
TELEPHONE/COMMUNICATIONS	\$59.95
<b>BOND AND TRUST SERVICES CORPORATION</b>	
2025B - CIP WATER	\$16,185.00
<b>CASELLE LLC</b>	
SEMI-ANNUAL SUPPORT FEES	\$5,370.35
<b>CENTERPOINT ENERGY</b>	
NATURAL GAS	\$84.72
<b>CITIES DIGITAL INC</b>	
SEMI-ANNUAL SUPPORT FEES	\$5,625.99
<b>COMPUTER TECHNOLOGY SOLUTIONS</b>	
COMPUTER SUPPORT	\$2,105.87
OFFICE 365 / FIREWALL	\$545.15
<b>GOPHER STATE ONE CALL</b>	
LINE LOCATES	\$12.15
<b>GREATAMERICA FINANCIAL SERVICES</b>	
POSTAGE MACHINE LEASE	\$111.80
<b>KENNEDY &amp; GRAVEN CHARTERED</b>	
PFA LITIGATION MATTER	\$144.00
<b>LAKERS NEW PRAGUE SANITARY</b>	
TRASH - ELECTRIC	\$17.49
TRASH - POWER PLANT	\$95.12
TRASH - WATER	\$17.48
<b>METRO SALES INC</b>	
COPIER LEASE	\$49.50
<b>MINNESOTA MUNICIPAL UTILITIES ASSOC</b>	
MMUA CONSORTIUM	\$650.00
<b>MINNESOTA UI</b>	
UNEMPLOYMENT BENEFITS - NOVOTNY	\$504.96
<b>NEON LINK</b>	
ONLINE PAYMENT FEES	\$590.24
<b>NEW PRAGUE UTILITIES</b>	
ELECTRIC UTILITIES	\$2,330.45
SMMPA - NORTH SOFTNER	\$94.60
WATER PUMPING - E	\$9,552.05
WATER PUMPING - W/S/S	\$528.76
WATER UTILITIES	\$783.16
<b>SAFEASSURE CONSULTANTS</b>	
SAFETY TRAINING	\$5,579.13
<b>US BANK CREDIT CARD</b>	
GLOVE & SLEEVE TESTING	\$25.95
MMUA T&O CONFRENCE	\$44.36
OIL SAMPLES	\$6.83
PARADE OF LIGHTS	\$374.64
POSTAGE	\$14.47
<b>VERIZON WIRELESS</b>	
IPADS	\$65.12
TELEPHONE	\$480.13

Vendor Name	Net Invoice Amount
<b>VETERAN SHREDDING</b>	
CONTRACTED SERVICES	\$17.00
Grand Total:	\$56,721.70

**Unaudited** Income Statement  
Through November 30, 2025  
Percent of year complete: 92%

	Prior Year 2024 Thru 11/30/2024	Actual Thru 11/30/2025	2024/2025 Variance YTD	Current Month 11/30/2025	2025 Adopted Budget	2025 Budget Balance	% Actual compared to Budget
<b>General Fund</b>							
<b>REVENUES</b>							
Property Taxes	\$ 2,757,894.55	\$ 2,913,851.80	\$ 155,957.25	\$ 690,263.59	\$ 4,238,585	\$ 1,324,733	68.75%
Local Government Aid	\$ 591,763.50	\$ 592,684.50	\$ 921.00	\$ -	\$ 1,185,369	\$ 592,685	50.00%
Licenses and permits	\$ 363,060.06	\$ 410,154.91	\$ 47,094.85	\$ 6,689.99	\$ 255,680	\$ (154,475)	160.42%
Intergovernmental	\$ 420,787.46	\$ 516,378.69	\$ 95,591.23	\$ -	\$ 430,596	\$ (85,783)	119.92%
Charges for services	\$ 95,609.05	\$ 116,275.76	\$ 20,666.71	\$ 510.50	\$ 118,367	\$ 2,091	98.23%
Fines	\$ 16,333.10	\$ 14,332.12	\$ (2,000.98)	\$ 1,308.35	\$ 25,000	\$ 10,668	57.33%
Interest Income	\$ 441,394.19	\$ 340,079.31	\$ (101,314.88)	\$ 19,454.77	\$ 89,145	\$ (250,934)	381.49%
Miscellaneous revenue	\$ 436,240.41	\$ 168,637.59	\$ (267,602.82)	\$ 1,263.90	\$ 585,808	\$ 417,170	28.79%
Transfers In	\$ 36,666.63	\$ 36,666.67	\$ 0.04	\$ 3,333.33	\$ 80,304	\$ 43,637	45.66%
<b>TOTAL REVENUES</b>	\$ 5,159,748.95	\$ 5,109,061.35	\$ (50,687.60)	\$ 722,824.43	\$ 7,008,854.00	\$ 1,899,792.65	72.89%
<b>EXPENSES</b>							
Council	\$ 62,160.95	\$ 58,922.99	\$ (3,237.96)	\$ 3,547.43	\$ 70,925	\$ 12,002	83.08%
Administration	\$ 448,693.30	\$ 488,194.14	\$ 39,500.84	\$ 37,235.85	\$ 508,668	\$ 20,474	95.98%
Tech Network	\$ 125,144.10	\$ 179,909.97	\$ 54,765.87	\$ 7,448.73	\$ 207,421	\$ 27,511	86.74%
Elections	\$ 19,018.75	\$ 1,279.09	\$ (17,739.66)	\$ -	\$ 1,365	\$ 86	93.71%
Assessor	\$ 45,700.00	\$ 47,730.00	\$ 2,030.00	\$ -	\$ 48,000	\$ 270	99.44%
Attorney	\$ 79,069.85	\$ 60,121.13	\$ (18,948.72)	\$ 7,508.25	\$ 80,000	\$ 19,879	75.15%
Engineer	\$ 113.00	\$ 3,905.00	\$ 3,792.00	\$ -	\$ 15,000	\$ 11,095	26.03%
Planning	\$ 276,602.48	\$ 345,748.91	\$ 69,146.43	\$ 25,434.27	\$ 498,457	\$ 152,708	69.36%
Government Building	\$ 441,568.07	\$ 184,767.19	\$ (256,800.88)	\$ 4,530.47	\$ 82,091	\$ (102,676)	225.08%
Police	\$ 1,866,207.64	\$ 2,229,099.72	\$ 362,892.08	\$ 167,384.55	\$ 2,363,118	\$ 134,018	94.33%
Fire	\$ 305,114.80	\$ 257,807.33	\$ (47,307.47)	\$ 2,727.90	\$ 308,622	\$ 50,815	83.53%
Building Inspector	\$ 289,036.92	\$ 336,824.68	\$ 47,787.76	\$ 24,718.68	\$ 397,744	\$ 60,919	84.68%
Emergency Management	\$ 3,395.81	\$ 3,681.38	\$ 285.57	\$ -	\$ 3,341	\$ (340)	110.19%
Animal Control	\$ 15,600.00	\$ 7,800.00	\$ (7,800.00)	\$ -	\$ 15,700	\$ 7,900	49.68%
Public Works	\$ 105,849.94	\$ 112,295.88	\$ 6,445.94	\$ 9,323.05	\$ 125,507	\$ 13,211	89.47%
Streets	\$ 735,780.23	\$ 748,977.25	\$ 13,197.02	\$ 47,907.53	\$ 1,164,673	\$ 415,696	64.31%
Street Lights	\$ 48,729.56	\$ 55,343.08	\$ 6,613.52	\$ 6,354.78	\$ 78,366	\$ 23,023	70.62%
Outdoor Swimming Pool	\$ 9.89	\$ -	\$ (9.89)	\$ -	\$ -	\$ -	0.00%
Aquatic Center	\$ 154,012.34	\$ 172,025.14	\$ 18,012.80	\$ -	\$ 140,329	\$ (31,696)	122.59%
Municipal Band	\$ 4,481.65	\$ 4,481.65	\$ -	\$ -	\$ 4,575	\$ 93	97.96%
Parks	\$ 732,433.72	\$ 616,330.28	\$ (116,103.44)	\$ 25,263.59	\$ 693,980	\$ 77,650	88.81%
Park Board	\$ 43,634.56	\$ 29,210.82	\$ (14,423.74)	\$ -	\$ 78,126	\$ 48,915	37.39%
Library	\$ 27,540.74	\$ 27,872.13	\$ 331.39	\$ 2,339.37	\$ 36,027	\$ 8,155	77.36%
Unallocated	\$ 419,841.42	\$ 205,154.62	\$ (214,686.80)	\$ 327.00	\$ 86,819	\$ (118,336)	236.30%
<b>TOTAL EXPENSES</b>	\$ 6,249,739.72	\$ 6,177,482.38	\$ (72,257.34)	\$ 372,051.45	\$ 7,008,854.00	\$ 831,371.62	88.14%
<b>EXCESS REVENUES OVER EXPENSES</b>	<u>\$ (1,089,990.77)</u>	<u>\$ (1,068,421.03)</u>	<u>\$ 21,569.74</u>	<u>\$ 350,772.98</u>	<u>\$ -</u>	<u>\$ 1,068,421.03</u>	

**Unaudited** Income Statement  
Through November 30, 2025  
Percent of year complete: 92%

Section 3, Item c.

	Prior Year 2024 Thru 11/30/2024	Actual Thru 11/30/2025	2024/2025 Variance YTD	Current Month 11/30/2025	2025 Adopted Budget	2025 Budget Balance	% Actual compared to Budget
<b>Ambulance</b>							
TOTAL REVENUES	\$ 24,899.64	\$ 19,542.28	\$ (5,357.36)	\$ 1,410.53	\$ 20,000	\$ 458	97.71%
TOTAL EXPENSES	\$ 13,327.92	\$ 11,412.82	\$ (1,915.10)	\$ 492.79	\$ 16,658	\$ 5,245	68.51%
EXCESS REVENUES OVER EXPENSES	<u>\$ 11,571.72</u>	<u>\$ 8,129.46</u>	<u>\$ (3,442.26)</u>	<u>\$ 917.74</u>	<u>\$ 3,342.00</u>	<u>\$ (4,787.46)</u>	
<b>EDA</b>							
TOTAL REVENUES	\$ 63,581.56	\$ 61,350.73	\$ (2,230.83)	\$ 13,732.38	\$ 75,250.00	\$ 13,899	81.53%
TOTAL EXPENSES	\$ 49,959.29	\$ 54,136.44	\$ 4,177.15	\$ 9,339.03	\$ 75,250.00	\$ 21,114	71.94%
EXCESS REVENUES OVER EXPENSES	<u>\$ 13,622.27</u>	<u>\$ 7,214.29</u>	<u>\$ (6,407.98)</u>	<u>\$ 4,393.35</u>	<u>\$ -</u>	<u>\$ (7,214.29)</u>	
<b>EDA-INDUSTRIAL</b>							
TOTAL REVENUES	\$ 4,542.55	\$ 3,986.36	\$ (556.19)	\$ 125.30	\$ -	\$ (3,986)	0.00%
TOTAL EXPENSES	\$ 1,805.56	\$ 48.00	\$ (1,757.56)	\$ (1,805.56)	\$ 1,773	\$ 1,725	2.71%
EXCESS REVENUES OVER EXPENSES	<u>\$ 2,736.99</u>	<u>\$ 3,938.36</u>	<u>\$ 1,201.37</u>	<u>\$ 1,930.86</u>	<u>\$ (1,773.00)</u>	<u>\$ (5,711.36)</u>	
<b>WATER FUND</b>							
TOTAL REVENUES	\$ 1,740,301.50	\$ 2,037,214.36	\$ 296,912.86	\$ 146,861.91	\$ 2,056,961.00	\$ 19,746.64	99.04%
TOTAL EXPENSES	\$ 1,455,656.02	\$ 1,543,956.53	\$ 88,366.63	\$ 130,003.18	\$ 1,715,099.00	\$ 171,142.47	90.02%
EXCESS REVENUES OVER EXPENSES	<u>\$ 284,645.48</u>	<u>\$ 493,257.83</u>	<u>\$ 208,546.23</u>	<u>\$ 16,858.73</u>	<u>\$ 341,862.00</u>	<u>\$ (151,395.83)</u>	
<b>ELECTRIC FUND</b>							
TOTAL REVENUES	\$ 10,114,228.44	\$ 10,381,486.91	\$ 267,258.47	\$ 763,501.85	\$ 10,405,068.00	\$ 23,581.09	99.77%
TOTAL EXPENSES	\$ 8,883,653.96	\$ 8,969,691.00	\$ 86,037.04	\$ 704,961.24	\$ 10,024,284.00	\$ 1,054,593.00	89.48%
EXCESS REVENUES OVER EXPENSES	<u>\$ 1,230,574.48</u>	<u>\$ 1,411,795.91</u>	<u>\$ 181,221.43</u>	<u>\$ 58,540.61</u>	<u>\$ 380,784.00</u>	<u>\$ (1,031,011.91)</u>	

**Unaudited** Income Statement  
Through November 30, 2025  
Percent of year complete: 92%

Section 3, Item c.

	Prior Year 2024 Thru 11/30/2024	Actual Thru 11/30/2025	2024/2025 Variance YTD	Current Month 11/30/2025	2025 Adopted Budget	2025 Budget Balance	% Actual compared to Budget
<b>SANITARY SEWER</b>							
TOTAL REVENUES	\$ 3,651,413.06	\$ 4,028,034.67	\$ 376,621.61	\$ 311,995.40	\$ 3,807,276.00	\$ (220,758.67)	105.80%
TOTAL EXPENSES	\$ 3,852,566.85	\$ 3,865,582.17	\$ 13,015.32	\$ 260,463.27	\$ 4,309,102.00	\$ 443,519.83	89.71%
EXCESS REVENUES OVER EXPENSES	<u>\$ (201,153.79)</u>	<u>\$ 162,452.50</u>	<u>\$ 363,606.29</u>	<u>\$ 51,532.13</u>	<u>\$ (501,826.00)</u>	<u>\$ (664,278.50)</u>	
<b>GOLF</b>							
TOTAL REVENUES	\$ 1,463,139.02	\$ 1,594,640.16	\$ 131,501.14	\$ 58,407.54	\$ 1,454,102.00	\$ (140,538.16)	109.66%
TOTAL EXPENSES	\$ 1,382,041.45	\$ 1,610,465.41	\$ 228,423.96	\$ 110,173.10	\$ 1,829,472.56	\$ 219,007.15	88.03%
EXCESS REVENUES OVER EXPENSES	<u>\$ 81,097.57</u>	<u>\$ (15,825.25)</u>	<u>\$ (96,922.82)</u>	<u>\$ (51,765.56)</u>	<u>\$ (375,370.56)</u>	<u>\$ (359,545.31)</u>	
<b>STORM SEWER</b>							
TOTAL REVENUES	\$ 415,259.64	\$ 438,774.18	\$ 23,514.54	\$ 37,976.35	\$ 429,680.00	\$ (9,094.18)	102.12%
TOTAL EXPENSES	\$ 424,274.41	\$ 452,729.65	\$ 28,455.24	\$ 47,492.99	\$ 480,833.00	\$ 28,103.35	94.16%
EXCESS REVENUES OVER EXPENSES	<u>\$ (9,014.77)</u>	<u>\$ (13,955.47)</u>	<u>\$ (4,940.70)</u>	<u>\$ (9,516.64)</u>	<u>\$ (51,153.00)</u>	<u>\$ (37,197.53)</u>	

CITY OF NEW PRAGUE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

Section 3, Item c.

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	1,386,594.10	
101-10120	MONEY MARKET-FIRST BK & TRUST	391,873.14	
101-10121	MONEY MARKET-WELLS FARGO	25,009.10	
101-10125	4M	2,977,521.63	
101-10129	MONEY MARKET.STATE BANK - FUTU	133,752.00	
101-10201	PETTY CASH POLICE DEPT	100.00	
101-10450	INT. RECEIVABLE - INVESTMENTS	278,712.04	
101-10700	TAXES RECEIVABLE-DELINQUENT	24,363.51	
101-11500	ACCOUNTS RECEIVABLE	137,674.36	
101-11501	ACCOUNTS RECEIVABLE - FLEX	3,140.03	
101-11521	BUSINESS LICENSE AR	( 3,000.00)	
101-11531	BANK CLEARING ACCT	20,876.46	
101-11535	CLEARING ACCOUNT - RURAL FIRE	3,208.18	
101-11536	CLEARING ACCOUNT-GENERAL	2,061.62	
101-12100	SPECIAL ASSESS. REC.-CURRENT	554.69	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN	3,165.34	
101-15501	PREPAID OTHER	4,317.16	
	TOTAL ASSETS		5,389,923.36

LIABILITIES AND EQUITY

LIABILITIES

101-20210	ACCOUNTS PAYABLE	233,242.47	
101-20800	DUE TO OTHER GOVERNMENTS	503.72	
101-20801	STATE SALES TAX	( .48)	
101-20802	SC TRANSIT TAX	( 8.35)	
101-20803	LS TRANSIT TAX	( .08)	
101-21600	ACCRUED WAGES	1,635.00	
101-21701	ACCRUED FED-FICA/MED TAX	( 18.75)	
101-21706	INSURANCE PAYABLE	( 7,015.87)	
101-21711	ACCRUED PAYROLL INS DEDUCT	( .98)	
101-21714	ACCRUED POLICE DUES	660.00	
101-21716	HSA EMPLOYEE AMOUNTS	7,147.56	
101-21800	ESCROW - BLDG PERMITS	70,068.00	
101-22000	DEPOSITS	15,000.00	
101-22022	HOLDING FUNDS-DEVELOPERS/OTHER	2,673.00	
101-22202	DEFERRED REVENUE - ASSMNTS	4,549.11	
101-22207	DEFERRED REVENUE - BP	29,233.15	
101-22210	DEFERRED REVENUE - TAXES	24,363.51	
	TOTAL LIABILITIES		382,031.01

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	

CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2025

Section 3, Item c.

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
101-25300	UNDESIGNATED: FUND BALANCE	3,665,927.38	
	REVENUE OVER EXPENDITURES - YTD	( 1,068,421.03)	
		<hr/>	
	BALANCE - CURRENT DATE		2,597,506.35
			<hr/>
	TOTAL FUND EQUITY		5,007,892.35
			<hr/>
	TOTAL LIABILITIES AND EQUITY		5,389,923.36
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CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2025

Section 3, Item c.

WWTP

ASSETS

602-10101	CLAIM ON CASH	(	319,420.79)	
602-10106	DESIGNATED FOR MEMB REPLACEMEN		1,050,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST		579,762.70	
602-10121	MONEY MARKET-WELLS FARGO		44,609.15	
602-10125	MONEY MARKET-4M		7,075,535.89	
602-10126	MONEY MARKET-4M 2024 BOND		97,812.91	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		292,480.20	
602-12300	SPECIAL ASSESS. REC.-DEFFERED		398,213.59	
602-15696	DEFERRED OUTFLOW - OPEB		2,723.00	
602-15699	GERF DEFERRED OUTFLOWS		51,169.00	
602-16100	LAND		56,980.00	
602-16200	BUILDINGS		27,968,735.61	
602-16210	ACCUM. DEPRECIATION-BUILDINGS	(	13,001,481.12)	
602-16300	INFRASTRUCTURE		8,571,631.52	
602-16310	ACCUMULATED DEPRECIATION - INF	(	3,239,214.63)	
602-16400	EQUIPMENT		13,995,596.01	
602-16410	ACCUMULATED DEPRECIATION - EQU	(	9,495,231.54)	
602-16420	OFFICE EQUIPMENT		44,423.70	
602-16500	CONSTRUCTION-IN-PROGRESS		57,229.86	
602-16504	SCADA UPGRADE		107,255.83	
602-16505	LIFT STATION REHAB/PUMP REPLAC		64,595.00	
602-16507	CIP 2025		133,485.93	
	TOTAL ASSETS			34,536,891.82

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE		152,819.96	
602-20610	CP RETAINAGE PERCENTAGE		4,719.20	
602-21500	ACCRUED INTEREST		332,725.23	
602-21650	ACCRUED WAGES-VAC & COMP		63,331.03	
602-21717	OPEB LIABILITY		21,328.00	
602-22000	DEPOSITS		51,844.05	
602-22296	OPEB DEFERRED INFLOW		5,796.00	
602-22299	GERF DEFERRED INFLOWS		147,060.00	
602-22500	BOND PAYABLE - CUR PORT	(	.55)	
602-23100	BONDS PAYABLE		2,903,876.24	
602-23101	PFA BOND PAYABLE		20,950,000.00	
602-23400	BOND PREMIUM		286,634.27	
602-23999	GERF PENSION LIABILITY		199,362.00	
	TOTAL LIABILITIES			25,119,495.43

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		4,340,965.04	
	REVENUE OVER EXPENDITURES - YTD		162,452.50	
	BALANCE - CURRENT DATE			4,503,417.54

CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2025

Section 3, Item c.

WWTP

TOTAL FUND EQUITY	<hr/>	9,417,396.39
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2025

Section 3, Item c.

GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	(	182,862.39)	
603-10125	MONEY MARKET-4M		343,637.85	
603-10126	MONEY MARKET-4M 2024 BOND		22,769.27	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		8,878.57	
603-11530	CLEARING ACCOUNT		15.97	
603-14100	MATERIAL INVENTORY		64,339.85	
603-15696	DEFERRED OUTFLOW - OPEB		1,072.00	
603-15699	GERF DEFERRED OUTFLOWS		32,718.00	
603-16150	OTHER IMPROVEMENTS (LAND)		910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	(	906,466.26)	
603-16200	BUILDINGS		1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	(	699,759.51)	
603-16400	EQUIPMENT		2,038,227.83	
603-16410	ACCUMULATED DEPRECIATION - EQU	(	1,236,130.08)	
	TOTAL ASSETS			<u>1,493,242.39</u>

LIABILITIES AND EQUITY

LIABILITIES

603-20200	ACCOUNTS PAYABLE	(	4,323.26)	
603-20210	ACCOUNTS PAYABLE		30,747.14	
603-20800	DUE TO OTHER GOVERNMENTS		.28	
603-21500	ACCRUED INTEREST		7,054.53	
603-21650	ACCRUED WAGES-VAC & COMP		15,223.17	
603-21717	OPEB LIABILITY		8,398.00	
603-22000	DEPOSITS		52,523.96	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU		25,313.60	
603-22203	DEFERRED REVENUE-RENTALS		190.00	
603-22206	DEFERRED REVENUE-DAILY CART FE		1,390.00	
603-22207	DEFERRED REVENUE-PRIVATE CART		2,160.00	
603-22208	DEFERRED REVENUE-DRIVING RANGE		680.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		18,068.61	
603-22213	DEFERRED REVENUE-MEMBER CREDIT		21,543.33	
603-22296	OPEB DEFERRED INFLOW		2,282.00	
603-22299	DEFERRED (GERF) INFLOW		101,179.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT		9,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT		230,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT		175,000.00	
603-23400	BOND PREMIUM		32,819.65	
603-23999	GERF PENSION LIABILITY		119,227.00	
	TOTAL LIABILITIES			869,388.65

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT	(	117,578.00)	
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CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2025

Section 3, Item c.

GOLF COURSE

UNAPPROPRIATED FUND BALANCE:			
603-25300 FUND BALANCE-UNDESIGNATED	757,256.99		
REVENUE OVER EXPENDITURES - YTD	( 15,825.25)		
	<hr/>		
BALANCE - CURRENT DATE		741,431.74	
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TOTAL FUND EQUITY			623,853.74
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TOTAL LIABILITIES AND EQUITY			1,493,242.39
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CITY OF NEW PRAGUE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

Section 3, Item c.

WATER

ASSETS

604-10101	CLAIM ON CASH	1,883,198.33
604-10125	MONEY MARKET-4M	1,258,658.64
604-10126	MONEY MARKET-4M 2024 BOND	108,272.93
604-10406	F.I.S.T. INVESTMENTS	902,829.11
604-10407	INVEST ALLOW-UNREALIZED LOS	( 41,666.69)
604-11500	ACCOUNTS RECEIVABLE	1,338.91
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06
604-11525	ACCRUED REVENUE	172,072.45
604-11600	ALLOWANCE DOUBTFUL ACC'T	( 4,000.00)
604-11710	CUSTOMER ACCOUNTS RECEIVABL	149,656.65
604-12100	SPECIAL ASSESS. REC.-CURRENT	111.05
604-12300	SPECIAL ASSESS. REC.-DEFFERED	673,456.40
604-14100	MATERIAL INVENTORY	111,806.41
604-15696	DEFERRED OUTFLOW - OPEB	2,308.00
604-15699	GERF DEFERRED OUTFLOWS	33,130.00
604-16100	LAND	79,519.50
604-16200	BUILDINGS	2,454,932.92
604-16201	WELLS, PUMPS & PUMP HOUSE	2,233,706.11
604-16202	WATER TREATMENT	68,116.88
604-16203	WATER TREATMENT EQUIPMENT	1,253,269.45
604-16211	ACCUM DEPR-PRODUCTION PLANT	( 4,547,312.81)
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	1,134,447.51
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	( 5,003,973.60)
604-16312	ACCUM. DEPR-GENERAL PLANT	( 301,866.26)
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
604-16512	CIP 2025	201,792.15
604-16705	LEAD SERVICE LINE REPLACEMENT	15,844.30
604-16706	FILTER PALNT #3 REHAB	20,147.50
		<hr/>
	TOTAL ASSETS	14,620,933.75
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LIABILITIES AND EQUITY

CITY OF NEW PRAGUE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

Section 3, Item c.

WATER

<u>LIABILITIES</u>		
604-20210	ACCOUNTS PAYABLE	31,455.10
604-20610	CIP RETAINAGE	7,500.51
604-21503	ACCRUED INTEREST	56,455.63
604-21650	ACCRUED WAGES-VAC & COMP	71,103.53
604-21712	DUE WATER TESTING PROGRAM	4,849.58
604-21717	OPEB LIABILITY	18,078.00
604-22000	DEPOSITS	26,985.20
604-22296	OPEB DEFERRED INFLOW	4,913.00
604-22299	DEFERRED (GERF) INFLOW	112,639.00
604-22500	BOND PAYABLE - CUR PORT	( .03)
604-23400	BOND PREMIUM	428,267.91
604-23511	2011 CIP	30,080.00
604-23516	2013B-REFUNDING 2005-2007	40,000.00
604-23517	CIP 2014	50,000.00
604-23518	2020A - REFUNDING	215,746.51
604-23519	CIP 2020-2021	1,760,000.00
604-23520	2021 UTILITY BUILDING	390,000.00
604-23521	CIP 2022	250,000.00
604-23522	CIP 2023	440,000.00
604-23523	CIP 2024	820,000.00
604-23999	GERF PENSION LIABILITY	168,984.00
	TOTAL LIABILITIES	4,927,057.94
<u>FUND EQUITY</u>		
604-25999	PRIOR PERIOD ADJUSTMENT	( 274,691.48)
604-26730	RESERVED FOR INVESTMENT AL	( .40)
604-27200	FUND BALANCE-UNDESIGNATED	8,187,620.93
604-28000	INVESTED IN UTILITY PLANT	1,287,688.93
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	493,257.83
	BALANCE - CURRENT DATE	493,257.83
	TOTAL FUND EQUITY	9,693,875.81
	TOTAL LIABILITIES AND EQUITY	14,620,933.75

CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2025

Section 3, Item c.

ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,624,186.61
605-10125	MONEY MARKET-4M	1,578,577.17
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	152,110.88
605-10406	F.I.S.T. INVESTMENT	2,569,590.53
605-10407	INVEST ALLOW-UNREALIZED LOS	( 118,589.82)
605-11500	ACCOUNTS RECEIVABLE	76,624.34
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	242,045.89
605-11525	ACCRUED REVENUE	730,013.98
605-11530	CLEARING ACCOUNT	774.00
605-11600	ALLOWANCE DOUBTFUL ACC'T	( 10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	737,664.12
605-12100	SPECIAL ASSESS. REC.-CURRENT	1,124.28
605-14100	MATERIAL INVENTORY	1,088,675.22
605-15501	PREPAID OTHER	64.52
605-15696	DEFERRED OUTFLOW - OPEB	4,870.00
605-15699	GERF DEFERRED OUTFLOWS	100,865.00
605-16100	LAND	41,647.88
605-16205	STRUCTURE & IMPROV. BLDGS	3,792,791.38
605-16206	GENERATORS	5,527,533.57
605-16211	ACCUM DEPR-PRODUCTION PLANT	( 6,902,690.92)
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	678,998.06
605-16306	UNDERGROUND CONDUCTORS-DEVICE	6,130,180.47
605-16307	LINE TRANSFORMERS	2,104,995.37
605-16308	SERVICES	432,135.18
605-16309	ELECTRIC METERS	1,076,520.70
605-16310	FIBER OPTIC	98,856.02
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	( 8,551,973.80)
605-16312	ACCUM DEPR - GEN PLANT	( 1,797,419.20)
605-16313	LOAD MANAGEMENT	104,472.67
605-16314	SCADA	123,864.82
605-16315	STREET LIGHTS	1,719,957.76
605-16316	STRUCTURE & IMPROVEMENTS E	224,058.67
605-16403	TOOLS & WORK EQUIPMENT	237,583.03
605-16404	TRANSPORTATION/EQUIPMENT	2,005,080.19
605-16405	MISCELLANEOUS EQUIPMENT	97,109.01
605-16406	SHOP EQUIPMENT	56,994.23
605-16420	OFFICE EQUIPMENT	99,254.82
605-16510	JOB #2 (URD) GIS MAPPING	24,015.21
605-16512	JOB #2 (SERV) GIS MAPPING	799.20
605-16514	JOB #2 (S.L.) GIS MAPPING	586.08
605-16516	JOB #3 (POLE) NE STREET RECONS	759.92
605-16517	JOB #3 (OH) NE STREET RECONS	8,669.68
605-16518	JOB #3 (URD) NE STREET RECONS	13,021.65
605-16519	JOB #3 (TRANS) NE STREET RECON	866.56
605-16520	JOB #3 (SERV) NE STREET RECONS	46.16
605-16522	JOB #3 (S.L.) NE STREET RECONS	15,671.34
605-16525	JOB #4 (OH) FEEDER #1	696.08
605-16526	JOB #4 (URD) FEEDER #1	292,328.61
605-16527	JOB #4 (TRANS) FEEDER #1	62,435.25
605-16528	JOB #4 (SERV) FEEDER #1	114,398.93
605-16529	JOB #4 (METER) FEEDER #1	20,655.65
605-16530	JOB #4 (S.L.) FEEDER #1	53,756.95

CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2025

Section 3, Item c.

ELECTRIC

605-16531	JOB #4 (FIBER) FEEDER #1	571.96
605-16542	JOB #6 (URD) FEEDER #4 & #6	3,504.16
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	90,003.84
605-16551	JOB #7 (TRAN) FEEDER #8	1,550.73
605-16555	JOB #7 (FBR) FEEDER #8	1,131.40
605-16558	JOB #8 (URD) INDUSTRIAL PARK	436.90
605-16566	JOB #9 (URD) FUTURE GENERATION	234,257.43
605-16568	JOB #9 (SERV) FUTURE GENERATIO	890,840.49
605-16570	JOB #9 (S.L.) FUTURE GENERATIO	191.36
605-16574	JOB #10 (URD) ONE IF BY LAND	15,932.07
605-16575	JOB #10 (TRANS) ONE IF BY LAND	30,765.14
605-16577	JOB #10 (METER) ONE IF BY LAND	622.08
605-16581	JOB #11 (OH) MAYO ADDITION	110.44
605-16582	JOB #11 (URD) MAYO ADDITION	25,424.42
605-16583	JOB #11 (TRANS) MAYO ADDITION	34,350.27
605-16584	JOB #11 (SERV) MAYO ADDITION	569.00
605-16586	JOB #11 (S.L.) MAYO ADDITION	51.40
605-16590	JOB #12 (URD) HEARTLAND CREDIT	8,148.96
605-16591	JOB #12 (TRANS) HEARTLAND CRED	143.52
605-16599	JOB #13 (TRANS) BEVCOMM	190.94
605-16605	JOB #14 (OH) POLICE STATION	171.08
605-16606	JOB #14 (URD) POLICE STATION	5,470.37
605-16607	JOB #14 (TRANS) POLICE STATION	3,859.69
605-16614	JOB #15 (URD)	177.25
605-16615	JOB #15 (TRANS)	114.48
605-16616	JOB #15 (SERV)	214.50
605-16622	JOB #16 (URD) GREAT RIVER ENER	8,368.27
605-16623	JOB #16 (TRANS) GREAT RIVER EN	26,052.80

TOTAL ASSETS		<u>21,802,944.46</u>
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LIABILITIES AND EQUITY

LIABILITIES

605-20200	ACCOUNTS PAYABLE-SMMPA	458,642.75
605-20202	AP REFUSE	( .04)
605-20204	AP OTHER	352,069.84
605-20210	ACCOUNTS PAYABLE	132,082.42
605-21650	ACCRUED WAGES-VAC & COMP	155,477.59
605-21717	OPEB LIABILITY	38,143.00
605-22000	DEPOSITS	104,615.83
605-22001	ENERGY ASSISTANCE CONTRACTS	41.35
605-22022	HOLDING FUNDS-DEPOSITS	950.00
605-22296	OPEB DEFERRED INFLOW	10,366.00
605-22299	DEFERRED (GERF) INFLOW	342,924.00
605-23999	GERF PENSION LIABILITY	514,464.00

TOTAL LIABILITIES		<u>2,109,776.74</u>
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FUND EQUITY

CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2025

Section 3, Item c.

ELECTRIC

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		14,426,601.09	
605-28000	INVESTED IN UTILITY PLANT		4,423,834.26	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		<u>1,411,795.91</u>	
	BALANCE - CURRENT DATE		<u>1,411,795.91</u>	
	TOTAL FUND EQUITY			<u>19,693,167.72</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>21,802,944.46</u></u>

CITY OF NEW PRAGUE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

Section 3, Item c.

STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH	523,922.73	
606-10120	MONEY MARKET-FIRST BK & TRUST	63,589.36	
606-10125	MONEY MARKET-4M	1,112,236.74	
606-10126	MONEY MARKET-4M 2024 BOND	57,925.45	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE	36,902.35	
606-15696	DEFERRED OUTFLOW - OPEB	398.00	
606-15699	GERF DEFERRED OUTFLOWS	7,488.00	
606-16300	INFRASTRUCTURE	8,777,601.44	
606-16310	ACCUMULATED DEPRECIATION - INF	( 4,534,537.11)	
606-16400	EQUIPMENT	29,295.57	
606-16410	ACC. DEP. - EQUIPMENT	( 25,859.90)	
606-16423	CIP 2025	81,705.66	
	TOTAL ASSETS		6,130,668.29

LIABILITIES AND EQUITY

LIABILITIES

606-20210	ACCOUNTS PAYABLE	254.19	
606-20610	CP RETAINAGE PERCENTAGE	2,891.53	
606-21500	ACCRUED INTEREST	30,270.66	
606-21717	OPEB LIABILITY	3,114.00	
606-22296	OPEB DEFERRED INFLOW	846.00	
606-22299	GERF DEFERRED INFLOWS	21,520.00	
606-23100	BONDS PAYABLE	1,998,014.44	
606-23400	BOND PREMIUM	197,351.33	
606-23999	GERF PENSION LIABILITY	29,175.00	
	TOTAL LIABILITIES		2,283,437.15

FUND EQUITY

606-25999	PRIOR PERIOD ADJUSTMENT	( 36,253.00)	
	UNAPPROPRIATED FUND BALANCE:		
606-25300	FUND BALANCE-UNDESIGNATED	3,897,439.61	
	REVENUE OVER EXPENDITURES - YTD	( 13,955.47)	
	BALANCE - CURRENT DATE	3,883,484.14	
	TOTAL FUND EQUITY		3,847,231.14
	TOTAL LIABILITIES AND EQUITY		6,130,668.29

CITY OF NEW PRAGUE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

Section 3, Item c.

AMBULANCE

<u>ASSETS</u>		
651-10101	CLAIM ON CASH	69,187.08
651-10120	MONEY MARKET-FIRST BK & TRUST	13,001.20
651-10121	MONEY MARKET-WELLS FARGO	416.28
651-10125	MONEY MARKET-4M	121,103.09
651-10127	MONEY MARKET.STATE BANK - 1206	5,652.99
		<hr/>
	TOTAL ASSETS	209,360.64
		<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
651-20210	ACCOUNTS PAYABLE	461.33
651-22200	DEFERRED REVENUE	1,280.10
		<hr/>
	TOTAL LIABILITIES	1,741.43
<u>FUND EQUITY</u>		
651-27200	FUND BALANCE-UNDESIGNATED	162,640.15
	UNAPPROPRIATED FUND BALANCE:	
651-25300	FUND BALANCE-UNDESIGNATED	36,849.60
	REVENUE OVER EXPENDITURES - YTD	8,129.46
		<hr/>
	BALANCE - CURRENT DATE	44,979.06
		<hr/>
	TOTAL FUND EQUITY	207,619.21
		<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY	209,360.64
		<hr/> <hr/>

CITY OF NEW PRAGUE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

Section 3, Item c.

EDA

ASSETS

680-10101	CLAIM ON CASH	198,762.45	
680-10120	MONEY MARKET-FIRST BK & TRUST	25,801.85	
680-10125	MONEY MARKET-4M	264,336.77	
	TOTAL ASSETS		<u>488,901.07</u>

LIABILITIES AND EQUITY

LIABILITIES

680-20210	ACCOUNTS PAYABLE	6,125.08	
	TOTAL LIABILITIES		6,125.08

FUND EQUITY

680-27200	FUND BALANCE-UNDESIGNATED	602,744.97	
	UNAPPROPRIATED FUND BALANCE:		
680-25300	FUND BALANCE-UNDESIGNATED	( 127,183.27)	
	REVENUE OVER EXPENDITURES - YTD	7,214.29	
	BALANCE - CURRENT DATE	( 119,968.98)	
	TOTAL FUND EQUITY		<u>482,775.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>488,901.07</u>

CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2025

Section 3, Item c.

EDA-INDUSTRIAL PARK

<u>ASSETS</u>			
681-10101	CLAIM ON CASH	72,496.75	
681-10120	MONEY MARKET-FIRST BK & TRUST	12,902.15	
681-10125	MONEY MARKET-4M	116,659.79	
681-16100	LAND	453,940.38	
		<hr/>	
	TOTAL ASSETS		655,999.07
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
681-25300	FUND BALANCE	652,060.71	
	REVENUE OVER EXPENDITURES - YTD	3,938.36	
		<hr/>	
	BALANCE - CURRENT DATE	655,999.07	
		<hr/>	
	TOTAL FUND EQUITY		655,999.07
			<hr/>
	TOTAL LIABILITIES AND EQUITY		655,999.07
			<hr/> <hr/>



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

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**MEMORANDUM**

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**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**FROM:** JOSHUA TETZLAFF, CITY ADMINISTRATOR  
**SUBJECT:** NEW PRAGUE HIGH SCHOOL LA CROSSE BOOSTER CLUB - MINNESOTA LAWFUL GAMBLING - LG220 APPLICATION FOR EXEMPT PERMIT  
**DATE:** JANUARY 13, 2026

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Attached is a Minnesota Lawful Gambling LG220 Application for Exempt Permit for New Prague High School La Crosse Booster Club to conduct a raffle at an event on April 29, 2026, at Giesenbrau Bier Co, 1306 1<sup>st</sup> Street NE, New Prague.

**Recommendation**

Staff recommends approval of the Lawful Gambling Permit for New Prague High School La Crosse Booster Club and recommends requesting a waiver of the waiting period.

**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

**Application Fee (non-refundable)**

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

**ORGANIZATION INFORMATION**

Organization Name: NEW PRAGUE HIGH SCHOOL LACROSSE BOOSTER CLUB Previous Gambling Permit Number: X- 95787-25-001  
Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: 861987165  
Mailing Address: 1410 8TH ST CT SE  
City: NEW PRAGUE State: MN Zip: 56071 County: SCOTT  
Name of Chief Executive Officer (CEO): Holly Herrmann  
CEO Daytime Phone: 651 208 0753 CEO Email: NPLBCPRESIDENT@GMAIL.COM  
(permit will be emailed to this email address unless otherwise indicated below)  
Email permit to (if other than the CEO): \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

Fraternal  Religious  Veterans  Other Nonprofit Organization

**Attach a copy of one of the following showing proof of nonprofit status:**

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

**A current calendar year Certificate of Good Standing**  
Don't have a copy? Obtain this certificate from:  
MN Secretary of State, Business Services Division  
60 Empire Drive, Suite 100  
St. Paul, MN 55103  
Secretary of State website, phone numbers:  
www.sos.state.mn.us  
651-296-2803, or toll free 1-877-551-6767

**IRS income tax exemption (501(c)) letter in your organization's name**  
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

**IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
If your organization falls under a parent organization, attach copies of both of the following:  
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and  
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): GIESENBRAU BEER CO  
Physical Address (do not use P.O. box): 1306 1st ST NE New Prague MN 56071  
Check one:  
 City: NEW PRAGUE Zip: 56071 County: SCOTT  
 Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_  
Date(s) of activity (for raffles, indicate the date of the drawing): 4-29-26

Check each type of gambling activity that your organization will conduct:

Bingo  Paddlewheels  Pull-Tabs  Tipboards  Raffle

**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: \_\_\_\_\_

Signature of City Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**The city or county must sign before submitting application to the Gambling Control Board.**

**COUNTY APPROVAL  
for a gambling premises  
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: \_\_\_\_\_

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**TOWNSHIP (if required by the county)**  
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

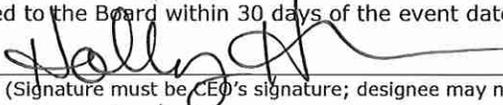
Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: 1/7/26

(Signature must be CEO's signature; designee may not sign)

Print Name: Holly Herrmann

**REQUIREMENTS**

**Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

**Financial report to be completed within 30 days after the gambling activity is done:**  
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

\_\_\_\_\_ a copy of your proof of nonprofit status; and

\_\_\_\_\_ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

**To:** Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

**Questions?**  
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the</p>	<p>application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management &amp; Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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118 Central Avenue North, New Prague, MN 56071  
phone: 952-758-4401 fax: 952-758-1149

**MEMORANDUM**

**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**FROM:** JOSHUA TETZLAFF, CITY ADMINISTRATOR  
**SUBJECT:** ANGELS AMONG US - MINNESOTA LAWFUL GAMBLING  
LG220 APPLICATION FOR EXEMPT PERMIT  
**DATE:** JANUARY 15, 2026

Attached is a Minnesota Lawful Gambling LG220 Application for Exempt Permit for Angels Among Us to conduct a raffle at an event on April 18, 2026, at St. Wenc Gym /PAC Center, 215 E Main Street, New Prague.

**Recommendation**

Staff recommends approval of the Lawful Gambling Permit for Angels Among Us and recommends requesting a waiver of the waiting period.

MINNESOTA LAWFUL GAMBLING

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

**Application Fee (non-refundable)**

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

**ORGANIZATION INFORMATION**

Organization Name: Angels Among Us Previous Gambling Permit Number: X- 94944

Minnesota Tax ID Number, if any: EIN: 45-5041922 Federal Employer ID Number (FEIN), if any: N/A

Mailing Address: 14301 Parkside Ct NW

City: Prior Lake State: MN Zip: 55372 County: Scott

Name of Chief Executive Officer (CEO): Deneen Stutzka

CEO Daytime Phone: 612-232-0899 CEO Email: deneen.stutzka@ocadr.com  
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

- Fraternal       Religious       Veterans       Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**  
Don't have a copy? Obtain this certificate from:  
MN Secretary of State, Business Services Division  
60 Empire Drive, Suite 100  
St. Paul, MN 55103  
Secretary of State website, phone numbers:  
[www.sos.state.mn.us](http://www.sos.state.mn.us)  
651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**  
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
If your organization falls under a parent organization, attach copies of both of the following:  
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and  
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): St. Wenceslaus Gym / PAC Center

Physical Address (do not use P.O. box): 215 E Main Street

Check one:  
 City: New Prague, MN Zip: 56071 County: Scott  
 Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Date(s) of activity (for raffles, indicate the date of the drawing): April 18, 2026

Check each type of gambling activity that your organization will conduct:

- Bingo       Paddlewheels       Pull-Tabs       Tipboards       Raffle

**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

**LG220 Application for Exempt Permit**

Section 3, Item e.

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: \_\_\_\_\_

Signature of City Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**The city or county must sign before submitting application to the Gambling Control Board.**

**COUNTY APPROVAL  
for a gambling premises  
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: \_\_\_\_\_

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**TOWNSHIP (if required by the county)**  
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Deneen Stutzka Date: 1-14-26  
(Signature must be CEO's signature; designee may not sign)

Print Name: Deneen Stutzka

**REQUIREMENTS**

**Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

**Financial report to be completed within 30 days after the gambling activity is done:**  
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

- \_\_\_\_\_ a copy of your proof of nonprofit status; and
- \_\_\_\_\_ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

**To:** Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

**Questions?**  
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.



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

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**MEMORANDUM**

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**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**FROM:** JOSHUA TETZLAFF, CITY ADMINISTRATOR  
**SUBJECT:** NEW PRAGUE CLAY TARGET CLUB. - MINNESOTA LAWFUL GAMBLING  
LG220 APPLICATION FOR EXEMPT PERMIT  
**DATE:** JANUARY 13, 2026

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Attached is a Minnesota Lawful Gambling LG220 Application for Exempt Permit for New Prague Clay Target Club to conduct a raffle at an event on May 28, 2026, at The Park Ballroom, 300 Lexington Avenue South, New Prague.

**Recommendation**

Staff recommends approval of the Lawful Gambling Permit for New Prague Clay Target Club and recommends requesting a waiver of the waiting period.

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:
• conducts lawful gambling on five or fewer days, and
• awards less than \$50,000 in prizes during a calendar year.
If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150.
Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: New Prague Clay Target Club
Previous Gambling Permit Number: X- 92866-25-015
Minnesota Tax ID Number, if any:
Federal Employer ID Number (FEIN), if any: 45-1504438
Mailing Address: 14251 300th Street
City: New Prague State: MN Zip: 56071 County: Le Sueur
Name of Chief Executive Officer (CEO): Nathan Kahnke
CEO Daytime Phone: 952-412-6640 CEO Email: the-kahnkes@hotmail.com
Email permit to (if other than the CEO):

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
[ ] Fraternal [ ] Religious [ ] Veterans [X] Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- [ ] A current calendar year Certificate of Good Standing
[X] IRS income tax exemption (501(c)) letter in your organization's name
[ ] IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted: American Legion Post 45 / Park Billson
Physical Address: 300 Lexington Ave. S.
City: New Prague Zip: 56071 County: Le Sueur
Date(s) of activity: May 28th, 2026

Check each type of gambling activity that your organization will conduct:
[ ] Bingo [ ] Paddlewheels [ ] Pull-Tabs [ ] Tipboards [X] Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo.

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: City of New Prague

Signature of City Personnel: \_\_\_\_\_

Title: City Administrator Date: \_\_\_\_\_

**The city or county must sign before submitting application to the Gambling Control Board.**

**COUNTY APPROVAL  
for a gambling premises  
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: \_\_\_\_\_

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**TOWNSHIP (if required by the county)**  
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Nathan S. Kahnke Date: 1-13-26  
(Signature must be CEO's signature; designee may not sign)

Print Name: Nathan S. Kahnke

**REQUIREMENTS**

**Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

**Financial report to be completed within 30 days after the gambling activity is done:**  
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

- \_\_\_\_\_ a copy of your proof of nonprofit status; and
- \_\_\_\_\_ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

**To:** Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

**Questions?**  
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.



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# MEMORANDUM

TO: Mayor and City Council  
Joshua Tetzlaff, City Administrator

FROM: Chris Knutson, PE (Lic. MN)

DATE: January 15, 2026

RE: Project Updates

See below for updates on current SEH Projects for the City of New Prague.

## 2024 STREET AND UTILITY IMPROVEMENTS PROJECT

The contractor has not completed all closeout repairs. The bonding agency has been contacted for assistance.

## 2025 STREET AND UTILITY IMPROVEMENTS PROJECT

Work will resume next spring.

## CITY CENTER STORM POND

On hold.

## LEAD SERVICE LINE REPLACEMENTS

### 2025 Project (Phase 1)

Construction is not expected until March or April next spring.

### 2026 Project (Phase 2)

Work on design for this project has started.

## 2026 STREET IMPROVEMENT PROJECT

Design work on this project has started. A 30% review is expected later this month.

## ALTON AVENUE FEASIBILITY STUDY

Scott County, City of New Prague, and SEH met on January 14<sup>th</sup> to kickoff this project. SEH will begin work on conceptual layouts and start traffic counts next week.

cdk

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**Meeting Minutes  
New Prague Park Board  
Tuesday, November 18th, 2025  
6:00 PM**

**1. Call Meeting to Order**

The regular meeting was called to order at City Hall at 6:00 PM by Chair Joe Barten.

Members present: Maggie Bass, Christine Wolf, Brian Paulson, Joe Barten, Shannon Sticha, & Jessica Dohm.

Members absent: Matt Becka

Staff present: Ken Ondich – Planning / Community Development Director, Evan Gariepy – Planner, & Matt Rynda – Director of Public Works.

**2. Public Invited to Be Heard on Matters Not on the Agenda**

No comments were given.

**3. Approval of Regular Agenda**

A motion was made by Barten, seconded by Dohm to approve the regular agenda. Motion carried (6-0).

**4. Approve Previous Meeting Minutes  
a. October 14th, 2025 Regular Meeting**

A motion was made by Dohm, seconded by Sticha, to approve the October 14<sup>th</sup>, 2025, regular meeting minutes. Bass abstained, Motion carried (5-0-1).

**5. Review Financial Reports**

Ondich presented the financial reports as information.

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

**6. POPS / City Center Site Update**

Ondich presented the updates regarding construction at POPS. He stated that the building inspection of the new helical piers was supposed to occur today (11/18/25) but may have been delayed by the weather. Payment to the Forward New Prague Foundation for POPS will only occur after documentation of work completed. The current opening date of POPS is expected to be roughly fall 2026. Ondich stated that the City is still waiting on

DEED to confirm if the Small City Redevelopment Fund money that the City has can be used on the construction of the stormwater pond and a sidewalk at the site.

### **7. POPS Programming Discussion**

Gariepy stated that Staff met with representatives from both the Chamber of Commerce and the New Prague Arts Foundation (NPAF). Both had expressed interest in doing programming for POPS as a paid service.

It was noted that Brooke Sticha, Executive Director of the New Prague Chamber of Commerce, inquired if events at POPS would be free. Ondich stated that the Chamber may ticket for events. Ondich proposed the City could have varying fees for renting out POPS, such as free or no-cost for children's programming and a higher fee for bands.

Paulson stated that the NPAF and Chamber could work together to fund and schedule programming for POPS and that he would not want to see the City be involved in running it.

Barton supported doing an RFP for programming POPS, and supports the City having a clear role outlined in it - such as the City having control over community events such as the annual Parade of Lights, Dožínky Festival, etc., and maintaining supervision over the site. He also supports multiple organizations running POPS together.

### **8. Tree City USA and Arbor Day Celebration**

Gariepy stated that he looked further into different potential Arbor Day celebration ideas, as advised by the Park Board.

Dohm supported hosting an essay and coloring contest and having City Council recognize the winners. This would get children involved in local government, and that they would like getting awards. Maggie supports having a word limit on essays, especially if they were to be read to the Council. Gariepy proposed having a tree poetry contest instead of essay.

Paulson stated that the tree giveaway in 2025 required online and in-person verification of addressing, and that it was a lot of work which may have discouraged residents from getting trees. Ondich stated that this could be changed to be made easier.

Barten supported allowing residents to get multiple trees out of a small variety, and prefers deciduous trees over conifers. He suggested getting 150-250 trees and offering some to the schools particularly if participating in the coloring or essay contests. Rynda confirmed that the fund for purchasing trees comes from the Parks Department budget.

Gariepy stated that he would reach out to the school districts to see if there is interest in a coloring and essay/poetry contest. He will also reach out to Scott SWCD to inquire about trees being offered in 2026.

**9. Miscellaneous**

- a. **2026 Budget and 2026-2030 Project Plan** – Ondich stated there were no updates to provide.
- b. **Park Plan Update** – Ondich stated there were no updates to provide.
- c. **Blakeley Bluffs Park Reserve Information** – Ondich stated that Staff met with Scott County staff regarding the planning of Blakeley Bluffs Park Reserve. City Staff asked the County about the proposed trail from the City to Cedar Lake Farm Regional Park, and they still support the trail but do not have funding for it.
- d. **Settler’s Park Native Restoration Update** – Ondich stated that RES performed native seeding of wet prairie areas that were not done prior. He stated that Staff may be performing cattail removal, but that it will need to be discussed with RES first. Barten inquired if having Matt Lasch with RES walk City Staff, Park Board, and/or disgruntled residents through the park as it flowers next year would be beneficial, and Staff stated they will reach out to him. Barten inquired about putting oak trees in the park, which wouldn’t potentially occur for at least 3 years.
- e. **Other** – Barten inquired about if there are discussions of a trail going from the City to the City of Jordan. Ondich stated he would look into this.

**11. Adjournment**

The meeting was adjourned at 6:39 pm by order of Chair Barten.

Respectfully Submitted,



Evan Gariepy  
Planner



# ECONOMIC DEVELOPMENT AUTHORITY MEETING MINUTES City of New Prague

Wednesday, December 10, 2025 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 7:30 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 Planning/Community Development Director Ken Ondich.

Others Present: Tony Buthe (School District) and Keith Dahl (Ehlers) (via GoTo Meeting).

**2. CONSENT AGENDA**

Motion to approve the consent agenda was made by Nickolay, seconded by Quast.

Motion carried (6-0)

- a. November 19, 2025 EDA Meeting Minutes
- b. Claims for Payment: **\$583.78**

**3. BUSINESS RETENTION AND EXPANSION (BR&E) PROGRAM**

It was noted that a visit with McDonald's would be happening at 2 p.m. that day.

**4. BUSINESS UPDATES**

Ondich provided the monthly business updates.

- a. December 2025

**5. ECONOMIC DEVELOPMENT STRATEGIC PLAN**

Keith Dahl, joining virtually via GoToMeeting, provided an overview of the EDA Strategic Plan. Bruce Wolf questioned the word "diverse" being used to describe the City's tax base in the draft strategic plan. The EDA had discussion of what diverse meant in terms of the tax base and how compares to other area cities of similar size, how the EDA wants to operate and if there's a desire to try to keep up with the current level of residential to com/ind. tax mix. It was noted that the Strategic Plan is a frame work for 5-10 years and if future activities of the EDA do not fit the strategic plan goals, the EDA shouldn't support the project. Slavik left the meeting at 8:00am. It was noted that many of the goals cost money and that money is needed for various activities identified in the strategic plan. Discussion also lead to asking for an update of the impacts of the industrial park regarding jobs and tax base. Nate Frence from CVF Racing asked to address the EDA. He noted that it's important for the EDA to have land available as timelines are the most important consideration for businesses.

- a. Strategic Plan

**6. CDA UPDATE**

None.

**7. SCHOOL DISTRICT UPDATE**

Tony Buthe stated that he didn't have an update other than he noted the referendum passed and enjoyed listening to the discussion regarding the EDA strategic plan.

**8. EXECUTIVE DIRECTORS REPORT**

Tetzlaff stated that staff continues to have behind the scenes residential and commercial discussions and that staff is looking to start feasibility of an east sanitary sewer trunk main.

**9. MISCELLANEOUS**

Chair Quast introduced Nate French from CVF Racing to talk about his possible project. Mr. French indicated he currently has 50,000 sq. ft. in the industrial park and they need more room and are considering construction of a 120,000 sq. ft. building north of the existing industrial park lots and that the development there would require public infrastructure to be installed. City Staff noted the possibility of the DEED Greater Minnesota Infrastructure grant that could be applied for to fund 50% of the public road and utility needs for such a project.

**10. ADJOURNMENT**

Motion to adjourn the meeting at 8:28 a.m. was made by Reville, seconded by Quast.  
Motion carried (5-0)

Respectfully Submitted,



Joshua M. Tetzlaff  
City Administrator / EDA Executive Director