



New Richland City Council Regular Meeting Agenda

In Person & Online Via Go-To-Meeting

August 11th, 2025

Agenda:

6:300 Call to Order

Roll Call

Pledge of Allegiance

Approve Agenda

Consent Agenda Items

Items listed on the Consent Agenda are considered routine and non-controversial by the City Council. There will be no separate discussion of these items unless requested by the City Council.

1. Approve Minutes of July 14th, 2025, City Council Meeting
2. Approve Minutes of July 21st, 2025, Special City Council Meeting
3. Approve Temporary Liquor License – All Saints Catholic Church Fall Festival
4. Approve Change Order #1 – 2025 Street & Utility Improvement Project
5. Approve Braeden Thompson Step Increase

Public Comments

Notice: We welcome the attendance of residents of the City of New Richland to the City Council meetings. Any resident of the City of New Richland may request permission to speak at a regular scheduled council meeting on any topic that is relevant to the operation of the city. Any resident wishing to address the city council shall either call City Hall and request to be put on the agenda or they can sign-up 10 minutes prior to the start of the meeting. At the discretion of the mayor, the speaker may address the topic either during the public portion of the meeting or at the time the item is being addressed by the council. The mayor will call upon the speaker at the appropriate time. Speaker shall state their name and topic to be addressed. Residents are expected to use proper etiquette, decorum and respect when addressing the council.

Request and Presentations

Public Hearings

1. Ordinance 25-02: An Ordinance to Enact an Amendment to Section 600
- Traffic & Parking

Ordinances and Resolutions

1. Ordinance 25-02 – An Ordinance to Enact an Amendment to section 600
– Traffic & Parking
2. Resolution 25-31: A Resolution Designating the Speed Limit in School Speed Limit Zone
3. Resolution 25-32: A Resolution Accepting a Donation
4. Resolution 25-33: A Resolution Accepting a Donation
5. Resolution 25-34: A Resolution Authorizing Signing Authority for Access to MN Court Records

Department Reports

1. Ambulance Report – Sarah Sundve, Ambulance Director
2. Fire Department Report – In Writing
 - a. Approve New Gear for Josh Babcock - \$4,500
3. Police Department Report – Tanyce Bruegger, Chief of Police
4. Care Center Report – Bob Johannsen, Care Center Administrator

Department Reports continued...

5. People Service Report – Shell Johnson, Operator
6. Maintenance & Utility Report – Eric Hendrickson, Maintenance & Utility Supervisor
 - a. Water Tower
 - i. Upcoming Painting
 1. Banding - \$16,500
 2. Logo & Banding - \$35,080

Unfinished Business

1. CEDA Contract Approval
2. USDA Siren Grant
 - a. City Hall Siren Grant
 - i. Approve Siren Maintenance at City Hall
 - b. St. Olaf Lake Siren Grant

New Business

1. July 2025 Check Register
2. July 2025 Financials
3. 2025 Street & Utility Project
 - a. Pay Estimate #3
4. Acting City Administrator
 - a. Approve Heather Christensen as Acting City Administrator
 - b. Approve Deputy Clerk Temporary Supplemental Pay Increase
5. Emergency Management Director
 - a. Appoint Chief Bruegger as Emergency Management Director
6. County Flood Money Redirection

2026 Preliminary Budget

1. General Fund
 - a. Paid Leave Information
2. Water Enterprise Fund
3. Sewer Enterprise Fund
4. Storm Sewer Enterprise Fund

Miscellaneous

Administrator's Report

Mayor/Council Comments

Adjournment

The next Regular City Council meeting will be held on Monday September 8th, 2025



New Richland City Council Regular Meeting Minutes

July 14th, 2025

Members Present

Janda Ferguson
Matt Economy
Jason Casey
Josh Warke
e) Jody Wynnemer

Staff Present

Anthony Martens-City Administrator
Heather Christensen-Deputy Clerk
Shell Johnson-People Service
Bob Johannsen-Care Center Administrator
Tanyce Bruegger-Chief of Police
Eric Hendrickson-Maintenance & Utility Supervisor

Others Present

Robert Swenson
Pam Gehring
Vanessa Ziemke
Gail Schmidt

Larry Gehring
Vanessa Ziemke
e) Brenda Routh
Audrey Wieske

Members Absent

None

The meeting was called to order by Mayor Janda Ferguson at 6:30 p.m.

Roll Call - All members present except Jody Wynnemer

Pledge of Allegiance

Approval of Agenda

- Motion made by Jason Casey and seconded by Matt Economy to approve the agenda as amended. Carried (3 yes, 0 no)

Consent Agenda

- Motion made by Matt Economy and seconded by Jason Casey to approve the consent agenda. Carried (3 yes, 0 no)

Public Comments

- None

Requests and Presentations

- None

Public Hearings

- None

Ordinances and Resolutions (see attached)

- Motion made by Matt Economy and seconded by Josh Warke to adopt resolution 25-24: A Resolution Reducing a Special Assessment for the 2025 Street and Utility Improvement Project. Carried (3 yes, 0 no)
- Motion made by Matt Economy and seconded by Jason Casey to adopt resolution 25-25: A Resolution Accepting a Donation from the Byron Township Community Fund to the New Richland Ambulance in the amount of \$524. Carried (3 yes, 0 no)
- Motion made by Josh Warke and seconded by Jason Casey to adopt resolution 25-26: A Resolution Accepting a Donation from the State Bank of New Richland/FHLB to the City of New Richland for City Hall in the amount of \$10,000. Carried (3 yes, 0 no)
- Motion made by Jason Casey and seconded by Josh Warke to adopt resolution 25-27: A Resolution Accepting a Donation from the State Bank of New Richland/FHLB to the City of New Richland to strengthen its tree maintenance program in the amount of \$20,000. Carried (3 yes, 0 no)



New Richland City Council Regular Meeting Minutes

July 14th, 2025

Ordinances and Resolutions continued...

5. Motion made by Matt Economy and seconded by Jason Casey to adopt resolution 25-28: A Resolution Accepting a Donation from the State Bank of New Richland/FHLB to the City of New Richland for updates to the City-Owned public library in the amount of \$40,000. Carried (3 yes, 0 no)
6. Motion made by Matt Economy and seconded by Josh Warke to adopt resolution 25-29: A Resolution Accepting a Donation from the Town of Byron to the New Richland Ambulance in the Amount of \$300. Carried (3 yes, 0 no)
7. Motion made by Matt Economy and seconded by Jason Casey to set a public hearing for Ordinance 25-02: An Ordinance to Enact an Amendment to Section 600 for Monday August 11th, 2025, at 6:35 pm. Carried (3 yes, 0 no)

Council Member Jody Wynnemer Arrived at 6:35 pm via Go-To-Meeting virtually

Reports

1. Ambulance Department
 - Ambulance report was presented in writing by Ambulance Director Sundve.
 - Council members questioned at what rate the non-licensed drivers were being compensated at. Administrator Martens will follow up with the Ambulance Director.
 - Motion made by Josh Warke and seconded by Matt Economy to approve the Ambulance Report. Carried (4 yes, 0 no)
2. Fire Department
 - Fire Department report was presented by in writing by Chief Moen
 - Motion made by Matt Economy and seconded by Jason Casey to approve the Fire Department Report. Carried (4 yes, 0 No)
3. Police Department
 - Police Department report was presented by Chief Bruegger
 - Motion made by Matt Economy and seconded by Jason Casey to approve the Police Department report. Carried (4 yes, 0 no)
4. Care Center Report – Bob Johannsen, Care Center Administrator
 - Care Center report was presented by Bob Johannsen
 - Motion was made by Matt Economy and seconded by Josh Warke to approve the Care Center Report. Carried (4 yes, 0 no)
5. People Service Report – Shell Johnson
 - People Service report was presented by Shell Johnson
 - Motion made by Matt Economy and seconded by Josh Warke to approve up to \$3,320 to replace the mini split at the WWTP. Carried (4 yes, 0 no)
 - Motion made by Jason Casey and seconded by Matt Economy to approve the People Service report. Carried (4 yes, 0 no)



New Richland City Council Regular Meeting Minutes

July 14th, 2025

Reports continued...

6. Maintenance & Utility Report – Eric Hendrickson, Maintenance & Utility Supervisor
 - Maintenance & Utility Report was presented by Eric Hendrickson, Maintenance and Utility Supervisor.
 - Motion made by Matt Economy and seconded by Jason Casey to approve the purchase of gate valves from DSG at a cost of \$4,565.92. Carried (4 yes, 0 no)
 - Motion made by Matt Economy and seconded by Josh Warke to approve the replacement of sidewalk on Birch Ave by John Hulloper at a cost of \$2,653. Carried (4 yes, 0 no)
 - Motion made by Josh Warke and seconded by Matt Economy to approve the Maintenance Department report. Carried (4 yes, 0 no)

Unfinished Business

1. Creek Path / Private Property Issue
 1. Motion made by Jason Casey and seconded by Matt Economy to establish a community committee made up of 3 property owners and staff to develop a plan for a trail with Gail Schmidt being one of those property owners. Carried (4 yes, 0 no)
2. Golf Carts – Parks
 1. Motion made by Matt Economy and seconded by Jason Casey to allow a medical exemption approved by the Chief of Police for golf cart use in Legion Field on a case-by-case basis. Carried (4 yes, 0 no)

New Business

1. June 2025 Check Register
 - a. Motion made by Matt Economy and seconded by Jason Casey to approve the June 2025 check register. Carried (4 yes, 0 no)
2. June 2025 Financials
 - a. Discussion regarding concerns with ambulance revenue. Administrator Martens and Deputy Clerk Christensen have a meeting with Ambulance Billing Company soon
 - b. Motion made by Josh Warke and seconded by Matt Economy to approve June 2025 Financials. Carried (4 yes, 0 no)
3. 2025 Street & Utility Project Pay Estimate #2
 - a. Motion made by Matt Economy and seconded by Jason Casey to approve the 2025 Street & Utility Project Pay Estimate #2. Carried (4 yes, 0 no)
4. USDA Siren Grant Discussion
 - a. Motion made by Matt Economy and seconded by Jason Casey to table discussion to August meeting. Carried (4 yes, 0 no)
5. Houston Engineering Contract – Flood Mitigation MPCA Grant
 - a. Motion made by Matt Economy and seconded by Josh Warke to approve the Houston Engineering Flood Mitigation Contract. Carried (4 yes, 0 no)
6. Building Inspector Proposal – Award
 - a. Motion made by Josh Warke and seconded by Matt Economy to approve contracting with Prokore Inspection Services for building inspection services for the City of New Richland. Carried (4 yes, 0 no)
 - b. Motion made by Josh Warke and seconded by Jason Casey to adopt resolution 25-30: A Resolution Adopting an Updated Building Permit Fee Schedule. Carried (4 yes, 0 no)
7. EDA CEDA Grant – Panther Powerhouse

Miscellaneous

- None



New Richland City Council Regular Meeting Minutes

July 14th, 2025

Administrators Report

Administrator Martens tendered his resignation as the City Administrator for the City of New Richland. His last day will be August 15th, 2025.

- Motion made by Matt Economy and seconded by Josh Warke to accept the resignation of the City Administrator. Carried (3 yes, 1 no, Casey)
- Motion made by Jason Casey and seconded by Jody Wynnemer to approve the updated job description and benefits of the city administrator position.
- Motion made by Matt Economy and seconded by Josh Warke to contract with South Central Services Cooperative for City Administrator search services at a cost of \$12,500. A special meeting to go over details with Mike Humpal will be held Monday July 21st, 2025 at 5:00 pm. Carried (4 yes, 0 no)
- Administrator Martens provided a report in writing to the council on tasks completed since last meeting.
- Motion made by Josh Warke and seconded by Matt Economy to approve the City Administrators report. Carried (4 yes, 0 no)

Mayor/Council Comments

- None

Adjournment – Motion for adjournment made by Matt Economy and seconded by Josh Warke. Carried (4 yes, 0 no) 8:09 p.m.

Submitted by,

Anthony Martens
City Administrator



New Richland City Council Special Meeting Minutes

July 21st, 2025

Members Present

Janda Ferguson
Matt Economy
Jason Casey
Josh Warke
Jody Wynnemer

Staff Present

Anthony Martens-City Administrator
e) Heather Christensen-Deputy Clerk

Others Present

Mike Humpal-South Central Services
Cooperative

Members Absent

None

The meeting was called to order by Mayor Janda Ferguson at 5:00 p.m.

Roll Call - All members present

1. City Administrator Recruitment

- a. Mike Humpal presented the process and timeline for the City Administrator recruitment process. A position profile will be created by SCSC that will be approved by the current city administrator and mayor before posting. The council agreed on an October 8th & 9th timeline for interviews.

Adjournment – Motion for adjournment made by Matt Economy and seconded by Josh Warke.
Carried (4 yes, 0 no) 5:40 p.m.

Submitted by,

Anthony Martens
City Administrator

CHANGE ORDER FORM NO.: 1

Owner: City of New Richland SAP No.:
 Engineer: Bolton & Menk Engineer's Project No.: 0M1.130627
 Contractor: JJD Companies LLC Contractor's Project No.:
 Project: 2025 Street & Utility Improvements
 Contract Name:
 Date Issued: 8/5/2025 Effective Date of Change Order: 8/11/25

The Contract is modified as follows upon execution of this Change Order:

Description:

This Change Order provides for an upgrade to the originally proposed Rectangular Rapid Flashing Beacon (RRFB) flasher system. The scope of work includes the addition of two pedestrian push buttons and two illuminator down lights at the designated crosswalk location. These enhancements aim to increase pedestrian safety and visibility by allowing users to activate the RRFB system manually and ensuring the crosswalk is well-lit during low-light conditions.

Attachments:

- Flasher System Upgrade Invoices

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>2,278,685.42</u>	Original Contract Times: -Substantial Completion: _____ -Ready for final payment: _____
Increase from previously approved Change Orders No. 1 to No. [Number of previous Change Order] : \$ <u>N/A</u>	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order] : -Substantial Completion: _____ -Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>2,278,685.42</u>	Contract Times prior to this Change Order: -Substantial Completion: _____ -Ready for final payment: _____
Increase this Change Order: \$ <u>9,567.00</u>	[Increase] [Decrease] this Change Order: -Substantial Completion: _____ -Ready for final payment: _____
Contract Price incorporating this Change Order: \$ <u>2,288,252.42</u>	Contract Times with all approved Change Orders: -Substantial Completion: _____ -Ready for final payment: _____

Recommended by Engineer (if required)	Accepted by Contractor
By: _____	_____
Name: <u>Cory L. Bienfang, P.E.</u>	<u>Dan Niles</u>
Title: <u>City Engineer</u>	<u>JJD Companies LLC</u>
Date: _____	_____

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	<u>Authorized by Owner</u>	<u>Approved by Funding Agency (if applicable)</u>
By:	_____	_____
Name:	<u>Anthony Martens</u>	_____
Title:	<u>City Administrator</u>	_____
Date:	_____	_____



11822 County Road 45 South
Blooming Prairie, MN 55917
Phone: 507.684.9419 Fax : 507.684.2335

Proposal Submitted to: Bolten Menk

Date: 7/22/25

Attn: Drew Weber

Job Name: Flasher system upgrade

REVISED

We propose hereby to furnish material and labor – complete in accordance with specifications below:

Description	TOTAL
Flasher System Upgrade	\$ 8,697.26
10% MU	\$ 869.74

Base Bid Total: \$ 9,567.00

NOTICE: All accounts are payable within 10 days. A finance charge of 1.5% per month will be charged on any past due amounts.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of acceptance _____

Signature _____

PLEASE SIGN AND RETURN ONE (1) COPY TO JJD COMPANIES, LLC.

Date: 7/15/2025

Contractor: JJD Companies
 Project: New Richland 2025 Streets
 Safety Signs Job: 41722



Signage Change: Adding RRFB wth push button to LED Enhance Crosswalk Sign. Also Adding 2 Illuminator Down Lights For Crosswalk

	Base	Fringe
Laborer Base Rate	\$40.00	
Boom Operator Base Rate		

Laborer

Taxable Rate	\$40.00
MnDOT 62% of Tax Wage Rate	\$24.80
Fringe	\$0.00
Total Rate	\$64.80

HR HR

\$259.20

Boom

Taxable Rate	\$0.00
MnDOT 62% of Tax Wage Rate	\$0.00
Fringe	\$0.00
Total Rate	\$0.00

HR HR

\$0.00

Labor Subtotal \$259.20

Materials

Cost \$6,696.00

\$6,696.00

4 RRFB Light Bar, 2 Bull Dog Push Button, 1 Intelligent Controller 40 Ah Battery

8.125% Tax \$544.05

1 Intelligent Collaborator 40 Ah Battery, 2 Upgrade 50 Watt Solar Panel

15% MU \$1,086.01

2 Illuminator Down Light For Crosswalk Total \$6,671.00

Misc Hardware \$25

Material Subtotal \$8,326.06

Equipment

Ford F-550 Install Truck \$28.00 HR

HR

\$112.00

Kenworth T800 w/ palfinger Boom Truck \$60.00 HR

HR

\$0.00

Equipment Subtotal \$112.00

Safety Signs LLC

Total \$8,697.26

Nick Cornell

Project Manager

C:952-393-8730

Nickcornell@safetysigns-mn.com

Memo

To: City Council
From: Anthony Martens
cc:
Date: 8/11/25
Re: Braeden Thompson Step Increase

On August 11th, 2025, Administrator Martens and Eric Hendrickson conducted a performance review with Braeden Thompson, Maintenance Worker. The performance review looked at performance over the last year including satisfying goals that were set from the last performance review a year ago.

Administrator Martens and Maintenance & Utility Supervisor Hendrickson recommends the council approve a step increase for Braeden Thompson based on a satisfactory performance review. This is budgeted for the 2025 Maintenance Personnel Budget.

Grade 2 Step 6 \$24.40 Effective 8/22/2025



ORDINANCE 25-02

AN ORDINANCE TO ENACT AN AMENDMENT TO SECTION 600 – Traffic & Parking

The City Council of the City of New Richland ordains:

Section 600 Traffic & Parking, of the City of New Richland Code of Ordinance, hereinafter “this Code” is hereby amended to read as follows:

Speed Limits Established in School Zone(s).

1. A school speed limit zone shall be established on South Ash Ave between 2nd Street SW and 4th Street SW

The city council, by resolution, shall designate the speed limit in a school zone. The speed limit shall be in effect when children are present, going to or leaving school during opening or closing hours, or during school recess. The school speed limit shall be effective upon the erection of appropriate signs designating the speed and indicating the beginning and end of the reduced speed zone.

Passed and adopted this 11th day of August 2025.

ATTEST:

CITY OF NEW RICHLAND, MINNESOTA

By: _____

By: _____

Its: City Administrator

Its: Mayor



RESOLUTION 25-31

**A RESOLUTION APPROVING ESTABLISHING
SCHOOL SPEED ZONE SPEED LIMIT**

WHEREAS, the City of New Richland has established a school speed limit zone on South Ash Ave between 2nd Street SW and 4th Street SW near the school by city ordinance; and,

WHEREAS, the City of New Richland may establish the school speed zone speed limit by resolution; and

WHEREAS, if at a future time the hours of operation of the school change, the boundaries of the school change, or other circumstances change, the SPEED LIMIT(S) and/or the DISPLAY TIMES can be altered through another resolution,

NOW, THEREFORE, BE IT RESOLVED that the City of New Richland set the school zone speed limit to 15 MPH when school is in session, between the hours of 7:00 A.M. to 4:00 P.M

Passed by the City Council of the City of New Richland, Minnesota Monday, on August 11th, 2025.

By: _____
Mayor

ATTEST:

City Administrator



CITY OF NEW RICHLAND

RESOLUTION 25-32

RESOLUTION ACCEPTING DONATIONS

WHEREAS, The City of New Richland, Minnesota, is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of the City of New Richland and its citizens pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, The following persons and entities have offered to contribute the cash amounts set forth below to the City:

<u>Name of Donor</u>	<u>Amount</u>
David A. Warke Estate	\$3,000

WHEREAS, All such donations have been contributed

WHEREAS, The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF NEW RICHLAND, MINNESOTA, AS FOLLOWS:

1. The donation described above is accepted and shall be used for capital expenses for the New Richland Ambulance.
2. The City Administrator is hereby directed to issue receipts to each donor acknowledging the City’s receipt of the donor’s donation.

Passed by the City Council of the City of New Richland, Minnesota on Monday, August 11th, 2025.

(Mayor)

Attest:

City Administrator



CITY OF NEW RICHLAND

RESOLUTION 25-33

RESOLUTION ACCEPTING DONATIONS

WHEREAS, The City of New Richland, Minnesota, is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of the City of New Richland and its citizens pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, The following persons and entities have offered to contribute the cash amounts set forth below to the City:

<u>Name of Donor</u>	<u>Amount</u>
David A. Warke Estate	\$2,000

WHEREAS, All such donations have been contributed

WHEREAS, The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF NEW RICHLAND, MINNESOTA, AS FOLLOWS:

1. The donation described above is accepted and shall be used for capital expenses for Legion Field.
2. The City Administrator is hereby directed to issue receipts to each donor acknowledging the City's receipt of the donor's donation.

Passed by the City Council of the City of New Richland, Minnesota on Monday, August 11th, 2025.

(Mayor)

Attest:

City Administrator



**CITY OF NEW RICHLAND
WASECA COUNTY, MINNESOTA**

RESOLUTION 25-34

**RESOLUTION AUTHORIZING SIGNING AUTHORITY ALLOWING ACCESS TO MINNESOTA
GOVERNMENT ACCESS (MGA) ACCOUNTS FOR ELECTRONIC COURT RECORDS AND
DOCUMENTS**

WHEREAS, the new Minnesota Government Access Accounts, allowing government agencies to view appropriate electronic court records and documents stored in the Minnesota Court Information System for cases in Minnesota district courts, require authorization from the governing body;

WHEREAS, the Chief of Police oversees police operations for the City.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
NEW RICHLAND, MINNESOTA**, that Mayor and City Administrator are authorized to execute the Master Subscriber Agreement for Minnesota Court Data Services for Governmental Agencies.

**BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEW
RICHLAND, MINNESOTA**, that with all subsequent agreements, designations, requests, acknowledgements, and other documents related to or arising out of the Mast Subscriber Agreement, the City Council hereby authorized the City Administrator as the signing authority to authorize access to MGA Accounts on behalf of the City of New Richland and the Chief of Police as the signing authority to authorize access to MGA Accounts on behalf of the City of New Richland Police Department.

ADOPTED by the New Richland City Council on the 11th day of August 2025.

(Mayor)

Attest:

City Administrator

Ambulance Report August 2025

Crew: Both Sara Jo and Josh are due for their refresher and they want to get a refresher to take the test to get there EMT. The cost is \$195 each. They have registered for the refresher and hoping this helps so I have two new EMT's. I am checking with the rest of crew to see when they refresh. I will need to refresh before March of 2026 so I would like to get that started so I do not lapse in certification.

Equipment: I talked with Holly from Ferno on the new cot that is looking to come around October and the monitor is still out into 2026. She will keep me updated.

Director: Continuing to work on keeping the schedule filled and working on pay rates for those that we may get for just drivers. I will hopefully have those totals for next months meeting.

Maintenance: I have contacted Jon Whiteside to get a oil change on the ambulance he will be stopping during the week to get ambulance once he is back from vacation.

The crew and especially Sara Jo and I would like to wish Tony best wishes on his next adventure. Thank you for everything you have done for the city.

Thank you

Sarah Sundve
New Richland Ambulance Director



NEW RICHLAND FIRE DEPARTMENT

MONTHLY COUNCIL REPORT

MONTH: JULY YEAR: 2025

FIRE CALLS: 1

MEDICAL CALLS: 2 LIFT ASSEST
1 MED

TOTAL CALLS: 4

TRAINING COMPLETED DURING THE MONTH:

TRUCK CHECKS
CLEAN TRUCKS

PREP HALL FOR PANCAKE BREAKFAST

ADDITIONAL INFORMATION:

NEW MEMBER JOSH BARBOCK

REQUEST NEW GEAR PURCHASE
≈ \$4,500

Respectfully Submitted: *Josh Moen*, Fire Chief



New Richland Police Department

PO Box 57 203 North Broadway New Richland, MN 56072
Phone: (507) 465-3240 Fax: (507) 463-3198 Email: nrpd@cityofnewrichlandmn.com

Monthly Report

August 11th, 2025, Council Meeting

Activity/Calls for Service

The New Richland Police Department responded to **125** calls for service for the month of July.

Total Calls through July 2025: 888

Total Calls through July 2024: 1,507

(17 traffic stops, 4 ordinance violations, 34 directed patrols/lock checks, 6 assist other agencies)

Most calls requiring additional follow up have been completed. As always, we remind people to get in touch with us if they have any information regarding any incidents that have occurred in the City of New Richland or surrounding areas.

Items Completed in July

- Farm & City Days- Everything went smoothly. No issues.

Information

- N/A

Training & Education

- Requesting approval to send Officer DeRaad to mandatory EVOC training- \$535.00



New Richland Police Department

PO Box 57 203 North Broadway New Richland, MN 56072
Phone: (507) 465-3240 Fax: (507) 463-3198 Email: nrpd@cityofnewrichlandmn.com

Personnel

- Conditional offer- still waiting for psych eval to come back

Purchases

- Posse check went out- \$990.00
- Farm & City Days/Night to Unite supplies \$238.28 (candy, plates, cups, napkins, utensils, lemonade, chips)

Squad Maintenance

- N/A

Equipment

- N/A

Upcoming Events / Important Items

- N/A

Respectfully Submitted,

Tanyce Bruegger, #261
Chief of Police

New Richland City Council

11 August 2025

New Richland Care Center

Operations:

July Average Census = 38.71 (Previous 3 months = 36.83, 37.87, 35.63)(Annual Average = 36.48) Current census = 34

Changes being made to Quality Management and Communication and how we can drive positive outcomes.

Financials:

June: Rev = \$421,475. Expenses = \$381,669. Income from Operations = \$39,806

Lawnmower bid: Kibble \$33,750, Arnold's \$47,550, Advisory Board accepted Kibble bid

Staffing:

Reviewing Flint Healthcare for candidates to move to and work at NRCC. Would greatly reduce agency use and cost. Time frame to gain staff is 8 – 12 weeks. ---Moving forward with a contract with Flint HC and reviewing up to 6 candidates per week starting next week.

Openings:

Certified Nurse Aides FT/PT positions on evenings/overnights. Every other weekend/holiday.

RN or LPN FT/PT positions on evenings/overnights. Every other weekend/holiday.

Other:

50th Anniversary celebration went well, great turnout from staff and guests. Great food, great band, and wonderful words from Charles Espe, thank you to all involved.



Arnold's of Alden
 110 North Star Rd. • Alden, MN 56009
 Phone: (507) 874-3400 • Fax: (507) 874-3434
 www.arnoldsinc.com

Ship To: IN STORE PICKUP

Invoice To: NEW RICHLAND CARE CENTER
 312 1ST ST NE
 NEW RICHLAND MN 56072

Branch 06 - ALDEN		
Date 08/05/2025	Time 10:50:49 (O)	Page 1
Account No NEWRI002	Phone No 5074653292	Inv No 00 Q03867
Ship Via	Purchase Order LX2620	
Tax ID No NEED ST3		
HAILEY NEUBAUER		Salesperson HN1

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 09/04/2025	Amount
Stock #: A043790 New 2024 KUBOTA LX2620HSDC 4WD TRACTOR CAB W/ HVAC	Serial #: KBUBFAHCJR1J15013		29900.00
Stock #: A043792 NEW 2024 KUBOTA LX2940B 4 POINT HITCH & SUBFRAME	Serial #: 45130 ID		1725.00
Stock #: A043793 NEW 2024 KUBOTA LX2941 MID PTO DRIVELINE KIT	Serial #: 45131 ID		900.00
Stock #: A043795 NEW 2024 KUBOTA B4573 STEERING STOP KIT	Serial #: 45133 ID		25.00
Stock #: M040576 NEW 2025 60" MID MOUNT MOWER DECK	Serial #: 15033		3500.00
Stock #: A045098 New 2024 KUBOTA LX2970 51" COMMERCIAL SNOWBLOWER HYDRAULIC ROTATE MANUAL DEFLECT	Serial #: 22115552		5500.00
Stock #: A045132 New 2024 KUBOTA LX2950 66" ROTARY SWEEPER - 24" WAFER	Serial #: 22305855		6000.00
Authorization: _____		Subtotal:	47550.00
		Quote Total:	47550.00

X

Salesperson

X

Purchaser Signature



JOHN DEERE

Quote Summary

Prepared For

NEW RICHLAND CARE CENTER
312 1ST ST NE
NEW RICHLAND, MN 56072
Business: 507-465-3291

Prepared By

Quale Christopher
Kibble Equipment
3555 18th Street Sw
Owatonna, MN 55060
Phone: 507-451-4054
christopher.quale@kibbleeq.com

Quote Id: 33199956
Created On: 21 July 2025
Last Modified On: 28 July 2025
Expiration Date: 28 July 2025

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2025 JOHN DEERE X730 Signature Series Tractor without mower deck - 1M0X730AASM130299	\$ 13,119.00	\$ 11,650.00	X 1 =	\$ 11,650.00
2025 JOHN DEERE 60-in. Shaft Drive High Capacity Mower Deck (60 HC) - 1M060HCXESM131874	\$ 3,075.00	\$ 2,600.00	X 1 =	\$ 2,600.00
JOHN DEERE 47-in. (119-cm) Quick-Hitch Snow Blower	\$ 5,227.00	\$ 4,600.00	X 1 =	\$ 4,600.00
JOHN DEERE 52-in. (132-cm) Quick-Hitch Rotary Broom	\$ 5,773.00	\$ 4,900.00	X 1 =	\$ 4,900.00
JOHN DEERE ROPS Hard Cab	\$ 11,953.00	\$ 10,000.00	X 1 =	\$ 10,000.00
Equipment Total				\$ 33,750.00
Trade In Total				\$ 0.00

Quote Summary

Equipment Total	\$ 33,750.00
Trade In	
SubTotal	\$ 33,750.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 33,750.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 33,750.00

Salesperson : X _____

Accepted By : X _____

Confidential

Date: August 8, 2025

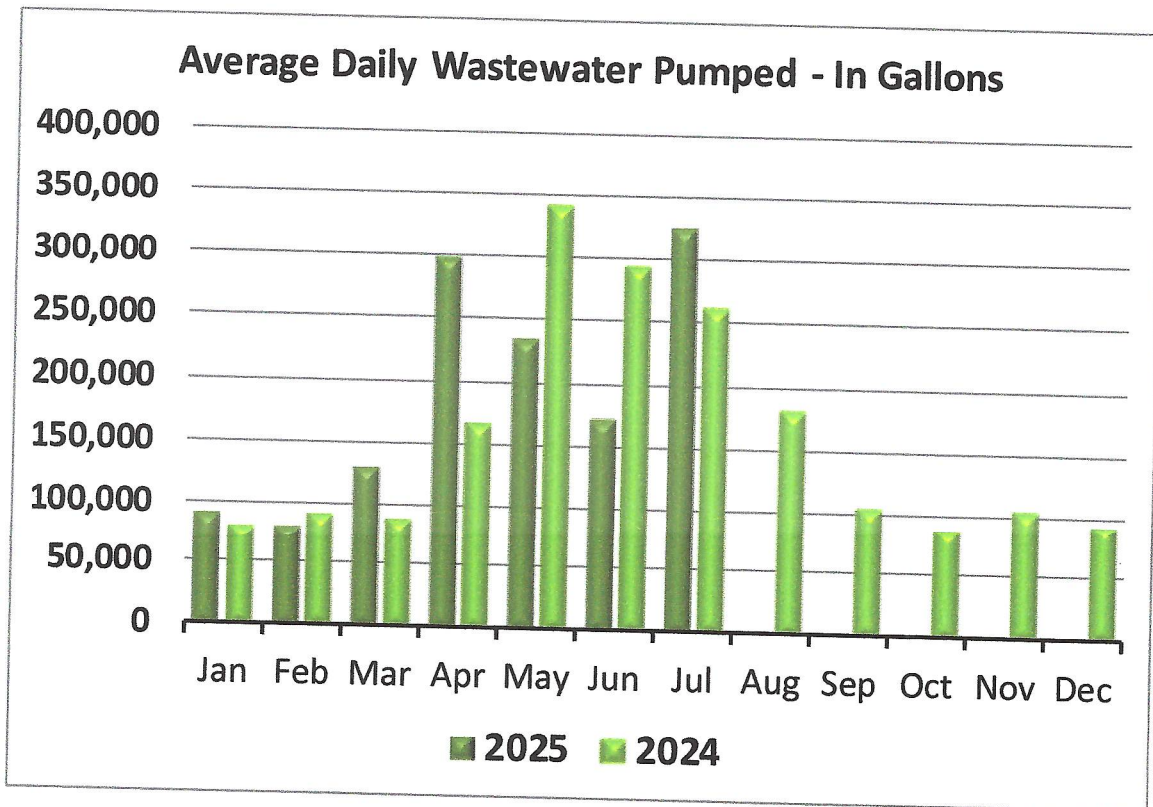
To: City of New Richland

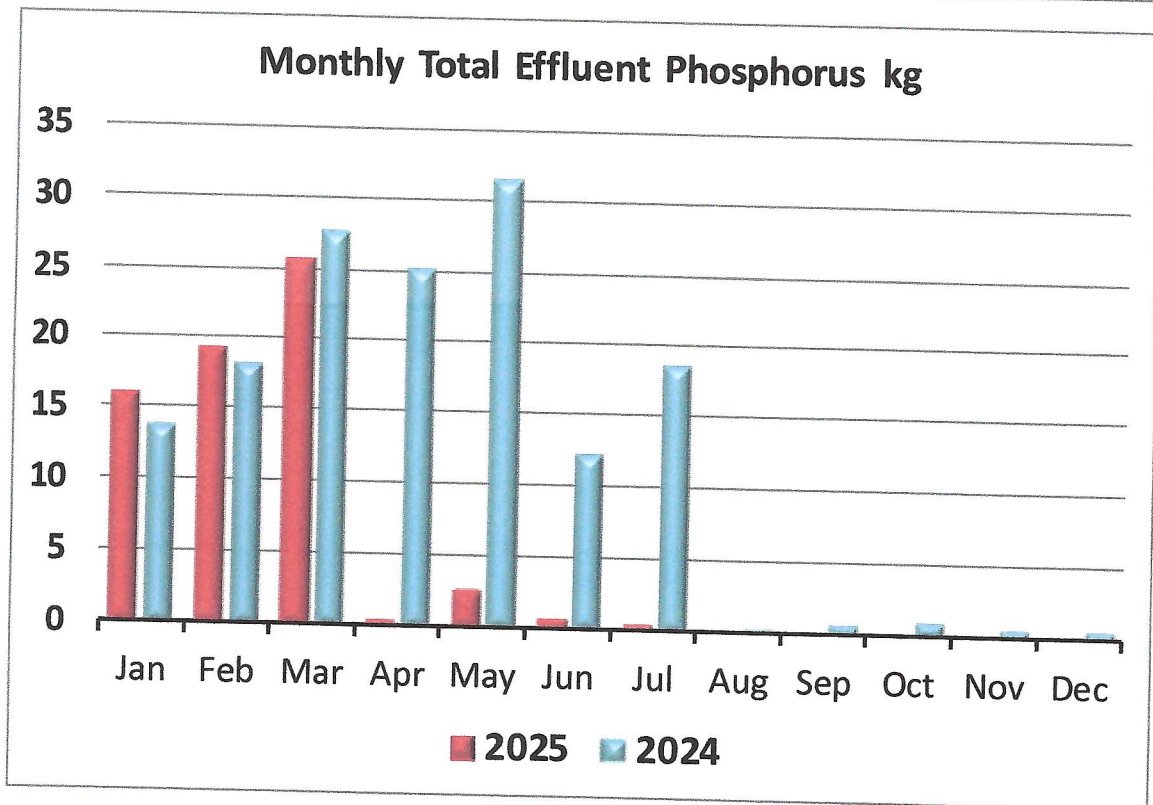
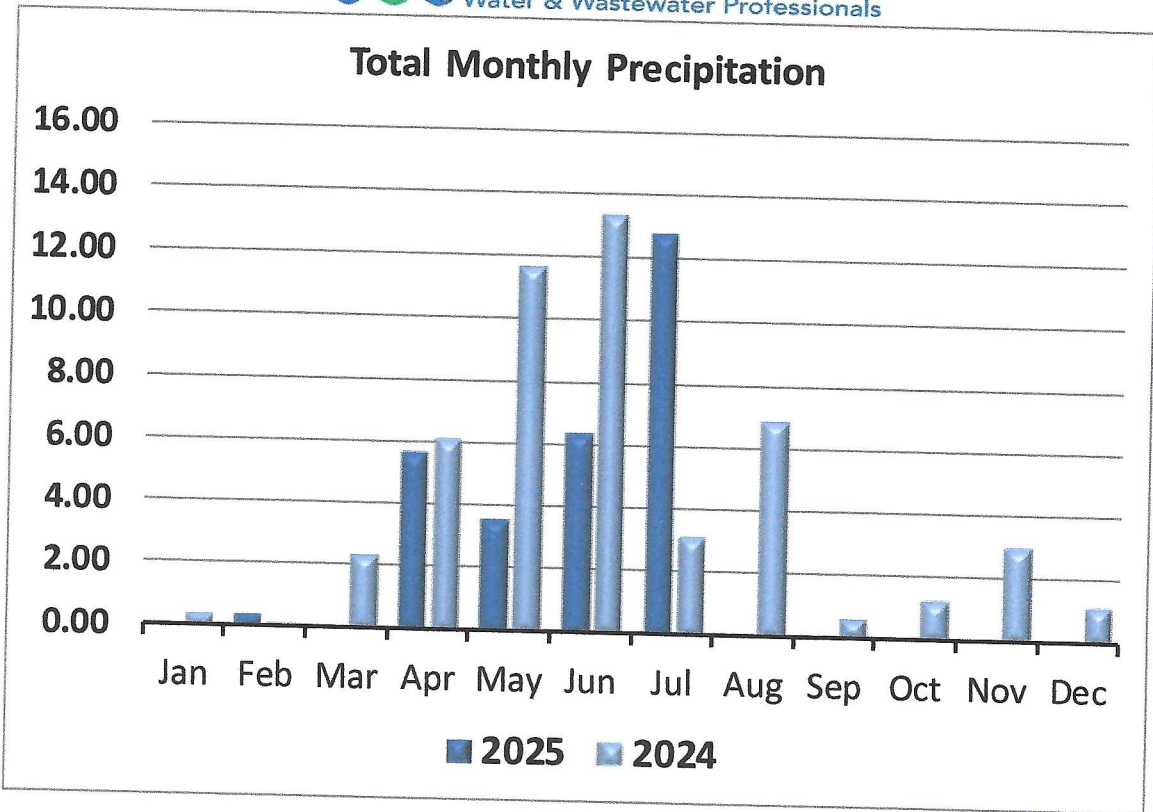
From: Shell Johnson, Operator

O & M Report: July 2025

Wastewater Operation & Maintenance

- 10,125,000 million gallons came into the plant in July/ average water use by the city is 80,000 gallons a day / 2.4 million monthly
- 3 Bypass/Releases from the plant totaled 4,290,000 gallons of waste/storm water to the ditch. A lot of the waste was unaccounted for due to the high rate of flow and the transducer meter could not keep up with the flow.
- Empire concluded their 3rd year of televising/cleaning. NE section of town Next year will be the SE side of town.
- Concerns are Aspen/1st NE ,Aspen/Division NE, Division/tracks/Broadway
- This is the only sewer main carrying all of NE side through town and to the plant. The pipe under the old tracks was not easy to televise or clean.
- Concerns From Water plant on Broadway to sewer main headed west on 2nd street to Ash Lots of gravel and rock. This will need to be addressed. MRWA will be here on Wednesday Aug 13th to televise. Along with some other areas in town.
- I would advise starting an I/I program, sump pump inspections, storm cleaning etc. I have given a copy to Tony to give you an idea. Bolten and Menk could help with this.
- Once again, I ask homeowners to look into knife valves/gate valves for their systems. Double check your storm lines and no cross connections from storm to sewer. Check your gutters, tiles, and low areas around your homes.
- Thank you, Shell Johnson,
 - Peopleservice





Water	Units	June-25	May-25	June-24
Wastewater				
CBOD				
CBOD Influent	mg/L	363	161	122
CBOD Influent Design	mg/L	338	338	338
CBOD Effluent	mg/L	3.5	2.3	4.0
CBOD Effluent Permit Limit	mg/L	15	15	15
CBOD kg/day	kg/day	2.6	2.3	5.9
CBOD kg/day Permit Limit	kg/day	34	34	34
CBOD % Removal	%	100%	97%	97%
CBOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent	mg/L	4,440	216	1,140
TSS Influent Design	mg/L	365	365	365
TSS Effluent	mg/L	1	6	3
TSS Effluent Permit Limit	mg/L	30	30	30
TSS kg/day	kg/day	0.6	4.8	4.4
TSS kg/day Permit Limit	kg/day	68	68	68
TSS % Removal	%	100%	93%	99%
TSS % Removal Permit Limit	%	85%	85%	85%
Phosphorus				
Phos Influent	mg/L	1.97	1.95	0.89
Phos Effluent	mg/L	1.03	0.52	0.37
Phos Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Phos Effluent Monthly Total	kg	0.70	2.61	12.25
Phos Effluent kg Per Year	kg	182.80	162.61	129.36
Phos Effluent kg Per Year Total Limit	kg	829.00	829.00	829.00
Fecal Coliform				
Fecal Effluent	ml	7	127	86
Fecal Effluent Permit Limit	ml	200#/100ml	200#/100ml	200#/100ml
Dissolved Oxygen				
DO Effluent	mg/L	5.32	5.76	4.00
DO Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Effluent Flow				
Average Daily	gallons	173,000	236,000	294,000
Maximum Daily	gallons	292,000	476,000	706,000
Total Monthly	gallons	5,179,000	7,327,000	8,806,000
Precipitation Monthly Total	inches	6.43	3.56	13.37
Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$7,736.00	\$2,638.00	34%	50%
Total	\$7,736.00	\$2,638.00	34%	50%



City of New Richland Maintenance & Utilities Council Report

Aug 2025

PROJECTS COMPLETED

- 12 Blue cards were issued to residents this month.
- 0 Shut offs, due to lack of payment of blue cards.
- Weekly maintenance of Legion Field, City Park, City Hall, City Shop, Library, Water Plant, and St. Olaf Lake.
- Road project in progress.
- Started with the water plant updates and controls 7/1
- Pearson finish seal coating
- 4.8inch rain on 7/23
- Two new gate valves 7/22 and 7/23 (Ceder and 1st street SW)
- Got everything ready for Farm and City Days.

FUTURE PROJECTS

- New playground equipment changed to September
- Ulland overlay
- Al Brooks to service fire extinguisher
- Put down new mulch at the city park.
- Sep 1 to shut down the lake and Legion Field

- **Street Projects**
- **Mike Abbott for more part time help**

Respectfully Submitted: *Eric Hendrickson*, Maintenance & Utility Supervisor

City of New Richland
Water System Monthly Report
 Month: July Year: 2025

I. Water System / Monthly Pumpage / Performance

Well No. 1

Total Monthly Pumpage	Gals/Month	0
Average Daily Pumpage	Gals/day	0
Maximum Daily Pumpage	Gals/day	0
Total monthly hours	Hrs./month	0
Well Efficiency (GPM)	Gals/min	0

Well No. 2

Total Monthly Pumpage	Gals/Month	
Average Daily Pumpage	Gals/day	
Maximum Daily Pumpage	Gals/day	
Total monthly hours	Hrs./month	
Well Efficiency (GPM)	Gals/min	

Well No. 3

Total Monthly Pumpage	Gals/Month	2,214,000
Average Daily Pumpage	Gals/day	71,419
Maximum Daily Pumpage	Gals/day	275,000
Total monthly hours	Hrs./month	162
Well Efficiency (GPM)	Gals/min	250

Total Combined Monthly Pumpage	Gals/Month	2,214,000
Average Combined Daily Pumpage	Gals/day	71,419
Total Combined Monthly Hours	Hrs./month	162
Booster Pump 1 Monthly Hours	Hrs./month	150
Booster Pump 1 daily Avg. Hours	Hrs./day	4.8
Booster Pump 1 efficiency (GPM)	Gals/min.	
Booster Pump 2 Monthly Hours	Hrs./month	
Booster Pump 2 Daily Avg. Hours	Hrs./day	
Booster Pump 2 efficiency (GPM)	Gals/min	
Total Chlorine Consumption	Lbs./month	41
Average Chlorine daily Consumption	Lbs./day	1.3
Total Fluoride Consumption	Gals/month	.0
Average Fluoride daily Consumption	Gals/day	.0

Tank Reservoir Elevation

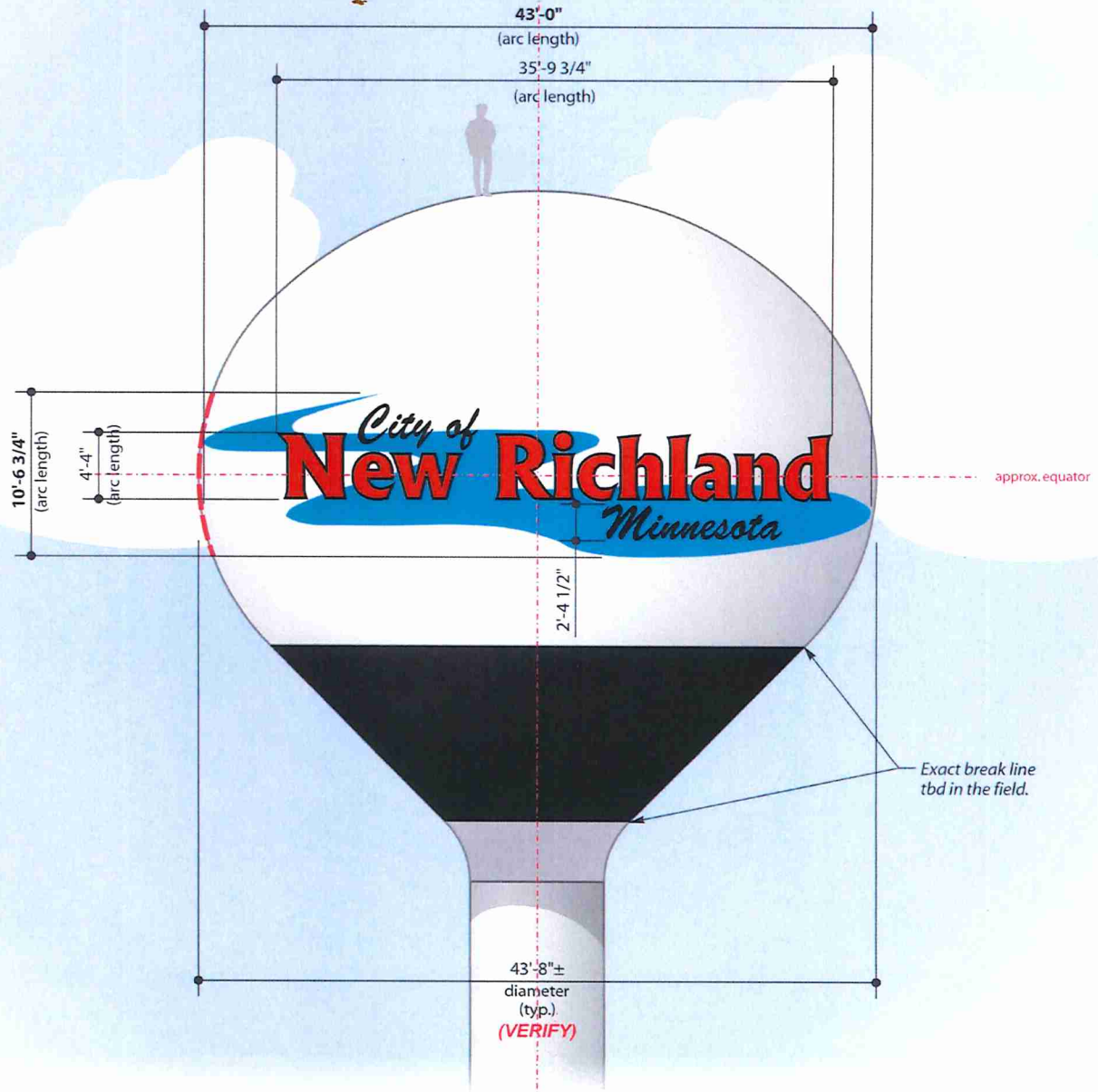
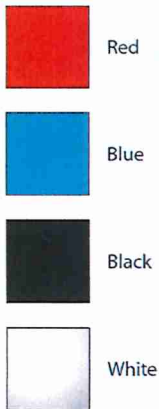
Planar measurements of graphics.

Tank measurements shown are based on a typical Maguire Iron 250k gallon Pedesphere tank.

Owner / Engineer / Contractor should verify all measurements prior to final approvals and production.

Quantity: (2) sides.

Exact orientation / vertical placement to be determined / verified in the field by owner / engineer.



Note:
 Designs copyright of TankLOGOS.com LLC.
 (LOGO(S) PROPERTY OF OWNER).
 Not for competitor or any other use.
 Patterns must be purchased from TankLOGOS.com LLC.



Tim Donovan | Owner
 106 Mission Ct STE 1201
 Franklin, TN 37067
 615.473.0272 tel
 888.492.1831 fax
 Tim@TankLOGOS.com

Client: USCI
Design: New Richland MN 1st St SE 250KG MAG PED A0
Revision Date:
First Print Date: 04-18-25
Scale: 3/32"=1'-0"±

Please sign copy(s) of this drawing and accompanying estimate if approved and return or fax to begin work.

Signature _____
APPROVED **DATE** _____
APPROVED AS NOTED **DATE** _____
REVISE + RESUBMIT **DATE** _____

Colors shown are close approximations due to uncontrollable variations in output devices, lighting conditions and media viewed on. Refer to color callouts when specified. All renderings shown are approximate and are provided as a visualization aid. This design is copyright of TankLOGOS.com. Any unauthorized use of this drawing without exclusive permission from TankLOGOS.com is prohibited.

Contract for Professional Services

This contract is made and entered into by Community and Economic Development Associates, a Minnesota nonprofit corporation exempt from income tax as an organization operated for charitable purposes within the meaning of Internal Revenue Code section 501(c)(3), hereafter “CEDA”, and the City of New Richland, a municipal corporation, hereafter “the City”, to define the terms by which CEDA shall provide technical and management expertise services to the City.

I. Agreement scope and purpose. The City hereby retains CEDA to perform to its benefit the services described in paragraph II, to the end of the City more effectively accomplishing:

- * Prevention and/or combat of community and neighborhood deterioration and revitalization of deteriorated neighborhoods;
- * Attraction and/or retention of businesses that would not, but for the assistance provided, choose to locate/remain in the area;
- * The securing of businesses who will be required to provide jobs for unemployed and underemployed residents of the community; and
- * The expansion of business opportunities for minority entrepreneurs and other entrepreneurs that are viable business opportunities to enhance the well being of the community and/or for businesses who are unable to obtain financing from conventional sources

II. Services to be provided by CEDA. CEDA agrees to provide technical and management expertise in the form of staff and materials to the City. Staff’s services, and associated materials, will be provided in order to facilitate and support the accomplishment of the City’s undertakings to the ends described in the preceding paragraph. CEDA’s staff and materials shall be made available toward efforts in the following specific arenas of the City’s needs and operations:

- * Accessing of grantor funding for the City’s economic development programming
- * Providing loan packaging services for the City’s business assistance programs
- * Administering local, regional and state revolving loan funds, if appropriate
- * Drafting the City’s Economic Development Annual Work Plan(s)
- * Planning, facilitating, and/or directly conducting the City’s community and business development projects, including as necessary, staffing those projects as directed by the City in consultation with CEDA. These efforts shall include (but are not limited to), the following:
 - * seeking city and county involvement
 - * developing relationships and partnerships to enhance the City’s goals
 - * preparing economic development guidelines
 - * promoting the use of local assets to support and promote value-added processes and unique based businesses
- * Assisting with local surveys related to business and industry, community, and land and buildings
- * Assisting with the City’s economic development marketing efforts and coordination through website development and maintenance
- * Coordinating and hosting forums in which the City’s economic development programming are open for the public’s review.
- * Host and facilitate up to four brainstorming sessions with Stakeholders
- * Create a First Impression Report for the City

III. Obligations of the City.

- A. The City shall reimburse CEDA for staff time provided at the rate of \$12,768 not to exceed annually (\$3,192 for this three-month contract). This is based on 192 hours annually (48 hours for this three-month contract).
- B. Materials, conferences, meetings and the like shall be paid for on a unit basis agreed to by the City in writing prior to the provision of the materials.
- C. The City shall be responsible to provide payment to CEDA within 30 days of the submission of each invoice provided by CEDA.

IV. Obligations of CEDA.

- A. CEDA is performing services as an independent contractor. Accordingly, the provision of staff by CEDA to provide technical and management expertise to the City under this Agreement neither creates a release of CEDA staff to employment at the City nor makes such staff subject to supervision by the City.
- B. CEDA has no authority or right, express or implied, to assume or create any obligation or responsibility on behalf of the City or to bind the City in any manner. CEDA will not represent the contrary, either expressly or implicitly, to anyone.
- C. CEDA is solely responsible for payroll tax responsibilities related to each of its staff persons whose time is provided under this Agreement and shall acquire and maintain necessary insurance related to their efforts under this Agreement, including carrying workers' compensation insurance coverage at all times. CEDA shall supply the City with certification of such coverage.
- D. CEDA shall be responsible to invoice the City for staff time and materials provided under this Agreement on a periodic basis, no less frequently than quarterly.

V. Period/Termination. The term of this Agreement is three months through December 31, 2025, commencing Oct 1, 2025. The Agreement may be terminated earlier in its term upon 30 days' written notice by CEDA to the City or by the City to CEDA. Upon termination, the City shall be liable to pay CEDA for services performed at \$12,768 per year (\$3,192 for this three-month contract) and materials provided under this Agreement prior to and through the effective date of termination, unless otherwise specifically agreed by the parties in writing.

VI. Construction of Agreement. This Agreement is to be performed and construed under Minnesota law, and supersedes any and all prior agreements and contains the entire agreement of the parties.

THE CITY OF NEW RICHLAND

By _____ By _____
 Its _____ Its _____
 Date _____ Date _____

COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATES

By *Ron High* _____
 Its CEO/President _____
 Date August 11, 2025



DELIVERS SOLUTIONS

ANCOM Communications
 4871 19th Street
 Suite 120
 Rochester MN 55901
 Tel: (507) 281-1917 Fax: (507) 281-3341

QUOTATION

QUOTE NO.: 176563
DATE: 8/07/25
TERMS: NET 30

2352
TO: City of New Richland
 203 North Broadway
 P.O.Box 57
 New Richland, MN 56072

Please reference Quote No. on
 Correspondence & purchase orders.
 Quote pricing valid for 60 days.

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

Service Requested
New Richland-Quote to check out CD siren at city hall. Will grease and tighten belts as needed.

Qty	Description	Total
4.00	Shop Supplies (NT)	32.00

Service To Be Performed	
Ancom labor on site.	Parts 32.00
Trip Charge	Tech Svc 1,291.00
Lift rental	-----
	Total Svc 1,323.00
	Outbound Shipping .00
	Tax .00
	Total Quote 1,323.00

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE TERMS SUBJECT TO CREDIT REVIEW

CUSTOMER IS TO PROVIDE ALL ACCESS NEEDED TO COMPLETE THE PROJECT IN A TIMELY MANNER.

NO PARTS ARE PROVIDED, OTHER THAN MISCELLANEOUS INSTALLATION HARDWARE, UNLESS OTHERWISE SPECIFIED.

CHANGE ORDERS WILL BE PROCESSED FOR ADDITIONAL OUT-OF-SCOPE MATERIAL AND LABOR, OR OTHER DEVIATIONS FROM THIS QUOTE.

ANCOM RESERVES THE RIGHT TO CORRECT MATHEMATICAL OR OTHER ERRORS IN THIS QUOTATION.

<p>Accepted by _____</p> <p>LEGAL NAME OF PURCHASER</p> <p>_____</p> <p>AUTHORIZED SIGNATURE</p>	<p>P.O. No. _____</p> <p>Date _____</p>
--	--



CITY OF NEW RICHLAND

08/06/25 11:18 AM

Page 1

*Check Summary Register©

JULY 2025

Name	Check Date	Check Amt	
10100 GENERAL CHECKING			
5561e	NATIONWIDE	7/8/2025	\$100.00 June 25 Amb Payroll
5562e	ISOLVED	7/8/2025	\$6,441.73 June 25 AMB Payroll
5563e	MN ENERGY RESOURCES COR	7/8/2025	\$0.00 June Natural Gas
5564e	MIDCO	7/16/2025	\$508.57 Phone/Internet
5565e	MINNESOTA REVENUE	7/10/2025	\$918.00 June 25 Sales Tax
5566e	ISOLVED	7/16/2025	\$15,206.53 07/16/2025
5567e	PERA	7/16/2025	\$2,971.13 07/16/2025
5568e	NATIONWIDE	7/16/2025	\$150.00 07/16/2025
5569e	MINNESOTA REVENUE	7/15/2025	\$404.51 Wage Garnishment
5570e	ASSURITY	7/15/2025	\$340.80 Supplemental benefits
5571e	MINNESOTA REVENUE	7/28/2025	\$397.02 Garnishment
5572e	ISOLVED	7/30/2025	\$15,146.18 07/30/2025 PAYROLL
5573e	PERA	7/30/2025	\$2,812.75 07/30/2025 PAYROLL
5574e	NATIONWIDE	7/30/2025	\$150.00 07-30-2025 PAYROLL
5575e	ASSURITY	7/29/2025	\$511.20 Supplemental Benefits
5576e	BOMGAARS	7/17/2025	\$51.99 Sprayer Handle
5578e	MCFOA	7/3/2025	\$50.00 Clerk Assn Membership
5579e	XCEL ENERGY	7/7/2025	\$1,402.53 Electricity
5580e	STEELE-WASECA COOP ELECT	7/7/2025	\$73.45 Electric
5581e	HEALTH EQUITY	7/8/2025	\$4.00 Ins Fees
5582e	Pro-Vision USA	7/14/2025	\$102.00 Body Cameras
5583e	MIDCO	7/14/2025	\$5.59 FD PHONE
5584e	HEALTH EQUITY	7/14/2025	\$400.02 Insurance
5585e	POSTMASTER	7/15/2025	\$388.50 Water bill Postage
5586e	MIDCO	7/17/2025	\$508.57 Phone/Internet
5587e	MIDCO	7/17/2025	\$508.57 Phone/Internet
5588e	Consolidated Communications	7/18/2025	\$61.39 Water Plant Phone
5589e	TRIZETTO PROVIDER SOLUTIO	7/21/2025	\$46.00 AMB Billing
5590e	PAYA SERVICES	7/30/2025	\$7.00 Fees
5591e	STATE BANK OF NEW RICHLAN	7/31/2025	\$1.00 Fee
5592e	AMAZON.COM	7/1/2025	\$23.13 Office Supplies
5593e	AMAZON.COM	7/1/2025	\$39.89 Bulletin Board
5594e	AMAZON.COM	7/18/2025	\$58.04 Truck Strobe Light
5595e	CITY OF NEW RICHLAND	7/15/2025	\$181.80 RETURNED PMT
5596e	VERIZON WIRELESS	7/25/2025	\$392.13 Cell Phones
5597e	BTR TRUCK REFRIGERATION	7/30/2025	\$1,828.50 LAWN MOWER AC
5599e	AMPION	7/15/2025	\$1,191.57 5/1/25 to 5/31/25
5600e	MN ENERGY RESOURCES COR	7/8/2025	\$424.83 LIBRARY
5601e	AMAZON.COM	7/1/2025	\$5.36 Office Supplies
5602e	AMAZON.COM	7/23/2025	\$3.21 Office Supplies
5603e	AMAZON.COM	7/25/2025	\$6.43 Office Supplies
5604e	AMAZON.COM	7/28/2025	\$16.10 Computer Supplies
5608e	STATE BANK OF NEW RICHLAN	7/2/2025	\$150.00 RETURNED PMT
30139	AIRGAS USA, LLC	7/14/2025	\$1,131.19 Cylinder Rentals
30140	AMAZON.COM	7/14/2025	\$34.18 TABLET BAG
30141	BARGEN, INC.	7/14/2025	\$22,000.00 Street REPAIRS
30142	BLUE CROSS/BLUE SHIELD	7/14/2025	\$2,086.45 Health Insurance
30143	BOLTON & MENK	7/14/2025	\$54,585.19 Engineering Fees
30144	BOUND TREE MEDICAL , LLC	7/14/2025	\$411.32 Ambulance Supplies
30145	BUDACH IMPLEMENT	7/14/2025	\$93.35 WIRE RUSH, CUP BRUSH CRIMPED
30146	CENTRAL FARM SERVICE	7/14/2025	\$1,109.83 Fuel
30147	CHRISTIAN, KEOGH, MORAN & K	7/14/2025	\$915.20 Legal Fees
30148	DELANE NELSON	7/14/2025	\$203.00 WIRING FOR AC UNIT
30149	DG Minnesota CS 2021, LLC	7/14/2025	\$58.90 Solar

CITY OF NEW RICHLAND

*Check Summary Register©

JULY 2025

Name	Check Date	Check Amt	
30150	HAWKINS WATER TREATMENT	7/14/2025	\$30.00 Chemicals
30151	JOBS PLUS INC	7/14/2025	\$198.08 Cleaning Contract
30152	LAW ENFORCEMENT LABOR SE	7/14/2025	\$73.00 DERAAD - Union Dues
30153	MN PUBLIC FACILITIES AUTHOR	7/14/2025	\$116,035.00 LOAN REPAYMENT
30154	NR FARM &HOME SUPPLY	7/14/2025	\$56.95 May Charges
30155	OVERHEAD DOOR CO OF ALBE	7/14/2025	\$44.99 Remote
30156	THOMPSON ELECTRIC	7/14/2025	\$582.06 BUILDING RETROFIT LED LIGHT
30157	USABLE LIFE	7/14/2025	\$18.00 Life Insurance
30158	UTILITY SERVICE CO INC	7/14/2025	\$1,698.68 PEDISPHERE CITY TANK-MONTHLY
30159	XCEL ENERGY SOLUTION	7/14/2025	\$6,061.84 302169077
30160	DAKOTA SUPPLY GROUP	7/16/2025	\$4,437.56 Water Shut off Valves
30161	DDA HUMAN RESOURCES, INC.	7/16/2025	\$21,000.00 Bond Sales
30162	EMPIRE PIPE SERVICES, INC	7/16/2025	\$20,334.83 Cleaning and Televising WW Pipes
30163	JJD COMPANIES, LLC	7/16/2025	\$399,325.73 Pay Estimate #2
30164	AMAZON.COM	7/30/2025	\$108.72 112-3114346-0069836
30165	ASHLEY KATH-LLOYD	7/30/2025	\$120.00 SECURITY F&C DAYS
30166	BAILEY HODGKINS	7/30/2025	\$210.00 SECURITY F&C DAYS
30167	BRUEGGER, TANYCE	7/30/2025	\$238.28 REIMBURSEMENT - Parade/FC Days
30168	COMPANION LIFE INSURANCE	7/30/2025	\$381.58 Supplemental Benefits
30169	DEPT. OF HUMAN SERVICES	7/30/2025	\$5,094.08 ECPN PAYMENT CARE CENTER
30170	DG Minnesota CS 2021, LLC	7/30/2025	\$54.35 Solar
30171	ECOLAB PEST ELIMINATION	7/30/2025	\$137.82 Pest Control
30172	EMS MANAGEMENT & CONSULT	7/30/2025	\$129.00 TRIPS CODED
30173	GOPHER STATE ONE-CALL, INC.	7/30/2025	\$76.95 Locates
30174	HEIMAN INC.	7/30/2025	\$1,411.34 FD Uniforms
30175	JAMIE WHITE	7/30/2025	\$210.00 SECURITY F&C DAYS
30176	KIRVIDA FIRE, INC	7/30/2025	\$375.00 FD Testing
30177	MADISON ENERGY INFASTRUC	7/30/2025	\$8.90 SOLAR
30178	MJB Inspections	7/30/2025	\$9,247.35 FINAL INSPECTION BILL
30179	MN POLLUTION CONTROL	7/30/2025	\$1,450.00 WWTP Permit
30180	MVTL LABORATORIES	7/30/2025	\$42.30 Water Testing
30181	NCPERS Group Life Insurance	7/30/2025	\$16.00 ERIC H
30182	NEW RICHLAND AUTO REPAIR	7/30/2025	\$390.41 26345,26395,26412
30183	PEOPLES SERVICE, INC.	7/30/2025	\$14,172.00 WASTEWATER
30184	QUILL CORPORATION	7/30/2025	\$63.52 Supplies
30185	TANNER WHITE	7/30/2025	\$210.00 SECURITY F&C DAYS
30186	TRACI HODGKINS	7/30/2025	\$120.00 SECURITY F&C DAYS
30187	TROY KEANE	7/30/2025	\$210.00 SECURITY F&C DAYS
30188	USABLE LIFE	7/30/2025	\$28.50 Life Insurance
30189	WALKER PROCESS EQUIPMENT	7/30/2025	\$1,349.51 SKIMMER REPLACEMENT PARTS
30190	WASECA CNTY PROPERTY & EL	7/30/2025	\$153.36 EDA Property Tax
30191	XCEL ENERGY SOLUTION	7/30/2025	\$5,374.90 Electricity
Total Checks			\$747,899.22

Current Period: JULY 2025

			2025	2025	JULY	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
		Revenues	\$1,444,702.00	\$668,733.51	\$454,245.08	\$775,968.49	46.29%
		Expenditures	\$1,444,702.00	\$632,031.36	\$72,457.69	\$812,670.64	43.75%
		Gain/(Loss)	\$0.00	\$36,702.15	\$381,787.39	(\$36,702.15)	0.00%
GOVERNMENT WIDE							
Active	R 101-00000-31000	GENERAL PR	\$456,213.00	\$221,693.92	\$221,693.92	\$234,519.08	48.59%
Active	R 101-00000-31020	PROPERTY T	\$250.00	\$221.18	\$221.18	\$28.82	88.47%
Active	R 101-00000-31250	PAYMENT IN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	R 101-00000-31810	FRANCHISE T	\$8,000.00	\$3,314.48	\$243.03	\$4,685.52	41.43%
Active	R 101-00000-31811	FRANCHISE T	\$5,000.00	\$5,359.77	\$1,760.43	(\$359.77)	107.20%
Active	R 101-00000-31812	FRANCHISE T	\$6,000.00	\$1,487.00	\$0.00	\$4,513.00	24.78%
Active	R 101-00000-31910	PENALTIES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-32110	LIQUOR LICE	\$5,000.00	\$4,650.00	\$0.00	\$350.00	93.00%
Active	R 101-00000-33410	LOCAL GOVE	\$504,229.00	\$252,114.50	\$204,706.89	\$252,114.50	50.00%
Active	R 101-00000-33430	MOBILE HOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33460	EQUALIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33620	OTHER	\$0.00	\$25,350.81	\$6,699.00	(\$25,350.81)	0.00%
Active	R 101-00000-36100	SPECIAL ASS	\$0.00	\$9,928.68	\$9,928.68	(\$9,928.68)	0.00%
Active	R 101-00000-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36120	SPECIAL ASS	\$0.00	\$80.29	\$80.29	(\$80.29)	0.00%
Active	R 101-00000-36200	MISCELLANE	\$0.00	\$79.60	\$0.00	(\$79.60)	0.00%
Active	R 101-00000-36210	INTEREST ON	\$1,000.00	\$463.54	\$168.97	\$536.46	46.35%
Active	R 101-00000-36240	LMCIT DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310	GENERAL OB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$993,192.00	\$524,743.77	\$445,502.39	\$468,448.23	52.83%
		Total GOVERNMENT WIDE	\$993,192.00	\$524,743.77	\$445,502.39	\$468,448.23	52.83%
MAYOR AND COUNCIL							
Active	R 101-41100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-100	WAGES/SALARI	\$9,000.00	\$4,680.00	\$0.00	\$4,320.00	52.00%
Active	E 101-41100-121	SOCIAL SECURI	\$600.00	\$290.16	\$0.00	\$309.84	48.36%
Active	E 101-41100-122	MEDICARE	\$150.00	\$67.86	\$0.00	\$82.14	45.24%
Active	E 101-41100-150	WORKERS COM	\$77.00	\$0.00	\$0.00	\$77.00	0.00%
Active	E 101-41100-200	OFFICE SUPPLI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41100-210	OPERATING EX	\$500.00	\$144.95	\$0.00	\$355.05	28.99%
Active	E 101-41100-308	SCHOOLING	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%
Active	E 101-41100-309	COMPUTER EX	\$1,200.00	\$629.70	\$0.00	\$570.30	52.48%
Active	E 101-41100-311	PERMITS/MEMB	\$50.00	\$30.00	\$0.00	\$20.00	60.00%
Active	E 101-41100-360	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-430	MISCELLANEOU	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$13,627.00	\$5,842.67	\$0.00	\$7,784.33	42.88%
		Total MAYOR AND COUNCIL	(\$13,627.00)	(\$5,842.67)	\$0.00	(\$7,784.33)	42.88%
CITY HALL							
Active	R 101-41400-33160	OTHER-FEDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41400-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41400-36200	MISCELLANE	\$0.00	\$562.00	\$0.00	(\$562.00)	0.00%
Active	R 101-41400-36220	RENTS	\$3,000.00	\$2,175.00	\$25.00	\$825.00	72.50%
Active	R 101-41400-36230	CONTRIBUTI	\$2,000.00	\$7,525.00	\$0.00	(\$5,525.00)	376.25%
Active	R 101-41400-36250	REFUNDS AN	\$3,000.00	\$1,288.08	\$0.00	\$1,711.92	42.94%
Active	R 101-41400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Current Period: JULY 2025

			2025	2025	JULY	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue			\$8,000.00	\$11,550.08	\$25.00	(\$3,550.08)	144.38%
Active	E 101-41400-100	WAGES/SALARI	\$128,000.00	\$73,051.21	\$9,931.60	\$54,948.79	57.07%
Active	E 101-41400-101	WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-120	PERA	\$9,750.00	\$5,478.77	\$744.86	\$4,271.23	56.19%
Active	E 101-41400-121	SOCIAL SECURI	\$8,000.00	\$4,424.11	\$601.75	\$3,575.89	55.30%
Active	E 101-41400-122	MEDICARE	\$2,000.00	\$1,034.66	\$140.73	\$965.34	51.73%
Active	E 101-41400-130	HEALTH INSUR	\$17,800.00	\$11,100.96	\$1,464.92	\$6,699.04	62.36%
Active	E 101-41400-131	LIFE INSURANC	\$250.00	\$50.10	\$24.30	\$199.90	20.04%
Active	E 101-41400-150	WORKERS COM	\$810.00	\$24.12	\$0.00	\$785.88	2.98%
Active	E 101-41400-200	OFFICE SUPPLI	\$3,000.00	\$1,633.54	\$93.02	\$1,366.46	54.45%
Active	E 101-41400-201	ORDINANCE EX	\$3,000.00	\$4,012.00	\$0.00	(\$1,012.00)	133.73%
Active	E 101-41400-210	OPERATING EX	\$8,000.00	\$3,695.62	\$172.34	\$4,304.38	46.20%
Active	E 101-41400-220	REPAIRS & MAI	\$3,000.00	\$590.78	\$0.00	\$2,409.22	19.69%
Active	E 101-41400-221	CLEANING CON	\$2,250.00	\$765.71	\$89.14	\$1,484.29	34.03%
Active	E 101-41400-230	VEHICLE OPER	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-41400-259	MISCELLANEOU	\$0.00	\$2,285.23	\$0.00	(\$2,285.23)	0.00%
Active	E 101-41400-300	PROFESSIONAL	\$12,000.00	\$3,705.61	\$324.34	\$8,294.39	30.88%
Active	E 101-41400-301	AUDITING SERV	\$35,000.00	\$35,112.50	\$0.00	(\$112.50)	100.32%
Active	E 101-41400-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-304	LEGAL FEES	\$2,500.00	\$1,109.27	\$90.00	\$1,390.73	44.37%
Active	E 101-41400-307	CONTRACT FEE	\$2,000.00	\$251.34	\$0.00	\$1,748.66	12.57%
Active	E 101-41400-308	SCHOOLING	\$4,000.00	\$1,537.32	\$0.00	\$2,462.68	38.43%
Active	E 101-41400-309	COMPUTER EX	\$5,000.00	\$4,284.38	\$404.41	\$715.62	85.69%
Active	E 101-41400-311	PERMITS/MEMB	\$7,500.00	\$4,815.70	\$50.00	\$2,684.30	64.21%
Active	E 101-41400-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-320	TELEPHONE	\$2,500.00	\$1,420.66	\$483.07	\$1,079.34	56.83%
Active	E 101-41400-340	ADVERTISING	\$2,000.00	\$558.00	\$0.00	\$1,442.00	27.90%
Active	E 101-41400-360	INSURANCE	\$6,250.00	\$4,763.73	\$0.00	\$1,486.27	76.22%
Active	E 101-41400-380	UTILITIES/ELEC	\$750.00	\$262.43	\$58.35	\$487.57	34.99%
Active	E 101-41400-383	UTILITIES/HEAT	\$1,250.00	\$815.32	\$28.40	\$434.68	65.23%
Active	E 101-41400-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-417	UNIFORM ALLO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-430	MISCELLANEOU	\$1,000.00	\$200.00	\$0.00	\$800.00	20.00%
Active	E 101-41400-461	REGIONAL DEV	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$268,160.00	\$166,983.07	\$14,701.23	\$101,176.93	62.27%
Total CITY HALL			(\$260,160.00)	(\$155,432.99)	(\$14,676.23)	(\$104,727.01)	59.75%
ELECTIONS							
Active	R 101-41410-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-110	OTHER PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ELECTIONS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
POLICE							
Active	R 101-42100-32240	ANIMAL LICE	\$250.00	\$150.00	\$0.00	\$100.00	60.00%
Active	R 101-42100-32260	GOLF CART O	\$500.00	\$695.00	\$200.00	(\$195.00)	139.00%
Active	R 101-42100-33610	POLICE STAT	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Active	R 101-42100-34210	POLICE SERV	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-42100-34261	POLICE TRAI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 101-42100-35100	POLICE FINE	\$8,000.00	\$2,821.33	\$334.96	\$5,178.67	35.27%

Current Period: JULY 2025

			2025	2025	JULY	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-42100-36200	MISCELLANE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-42100-36230	CONTRIBUTI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-42100-36250	REFUNDS AN	\$0.00	\$1,001.99	\$0.00	(\$1,001.99)	0.00%
Active	R 101-42100-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$36,850.00	\$4,668.32	\$534.96	\$32,181.68	12.67%
Active	E 101-42100-100	WAGES/SALARI	\$200,000.00	\$103,087.53	\$10,980.06	\$96,912.47	51.54%
Active	E 101-42100-101	WAGES/SALARI	\$6,000.00	\$3,290.04	\$174.00	\$2,709.96	54.83%
Active	E 101-42100-120	PERA	\$37,500.00	\$18,376.28	\$1,943.47	\$19,123.72	49.00%
Active	E 101-42100-121	SOCIAL SECURI	\$400.00	\$203.98	\$10.78	\$196.02	51.00%
Active	E 101-42100-122	MEDICARE	\$3,100.00	\$1,529.00	\$159.94	\$1,571.00	49.32%
Active	E 101-42100-130	HEALTH INSUR	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.00%
Active	E 101-42100-131	LIFE INSURANC	\$75.00	\$32.40	\$10.60	\$42.60	43.20%
Active	E 101-42100-150	WORKERS COM	\$13,500.00	\$337.68	\$0.00	\$13,162.32	2.50%
Active	E 101-42100-200	OFFICE SUPPLI	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42100-210	OPERATING EX	\$10,000.00	\$6,491.47	\$1,182.00	\$3,508.53	64.91%
Active	E 101-42100-220	REPAIRS & MAI	\$1,000.00	\$356.61	\$0.00	\$643.39	35.66%
Active	E 101-42100-230	VEHICLE OPER	\$3,000.00	\$1,967.14	\$231.20	\$1,032.86	65.57%
Active	E 101-42100-231	VEHICLE MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42100-240	SMALL TOOLS A	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-300	PROFESSIONAL	\$3,750.00	\$3,750.00	\$0.00	\$0.00	100.00%
Active	E 101-42100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-304	LEGAL FEES	\$8,010.00	\$4,619.47	\$0.00	\$3,390.53	57.67%
Active	E 101-42100-305	MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-306	ANIMAL EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-307	CONTRACT FEE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-308	SCHOOLING	\$5,000.00	\$2,866.68	\$0.00	\$2,133.32	57.33%
Active	E 101-42100-309	COMPUTER EX	\$6,500.00	\$4,019.75	\$157.12	\$2,480.25	61.84%
Active	E 101-42100-311	PERMITS/MEMB	\$1,000.00	\$200.00	\$0.00	\$800.00	20.00%
Active	E 101-42100-313	SHARED RECO	\$7,000.00	\$6,085.32	\$0.00	\$914.68	86.93%
Active	E 101-42100-320	TELEPHONE	\$2,000.00	\$1,604.72	\$378.26	\$395.28	80.24%
Active	E 101-42100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42100-360	INSURANCE	\$8,550.00	\$7,519.13	\$0.00	\$1,030.87	87.94%
Active	E 101-42100-380	UTILITIES/ELEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-383	UTILITIES/HEAT	\$1,000.00	\$530.84	\$28.40	\$469.16	53.08%
Active	E 101-42100-417	UNIFORM ALLO	\$4,000.00	\$1,034.19	\$0.00	\$2,965.81	25.85%
Active	E 101-42100-430	MISCELLANEOU	\$1,000.00	\$375.55	\$269.38	\$624.45	37.56%
Active	E 101-42100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$339,085.00	\$168,277.78	\$15,525.21	\$170,807.22	49.63%
Total POLICE			(\$302,235.00)	(\$163,609.46)	(\$14,990.25)	(\$138,625.54)	54.13%

AMBULANCE

Active	R 101-42153-33720	OTHER COUN	\$3,700.00	\$1,250.00	\$0.00	\$2,450.00	33.78%
Active	R 101-42153-34206	MEDICAL TRA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-42153-34250	AMBULANCE	\$138,960.00	\$26,418.00	\$977.92	\$112,542.00	19.01%
Active	R 101-42153-34260	AMB/FIRE SC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-42153-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36230	CONTRIBUTI	\$0.00	\$1,024.00	\$824.00	(\$1,024.00)	0.00%
Active	R 101-42153-36250	REFUNDS AN	\$0.00	\$152.00	\$0.00	(\$152.00)	0.00%
Active	R 101-42153-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$146,660.00	\$28,844.00	\$1,801.92	\$117,816.00	19.67%
Active	E 101-42153-102	WAGES/SALARI	\$13,000.00	\$7,210.00	\$1,030.00	\$5,790.00	55.46%
Active	E 101-42153-106	WAGES/SALARI	\$1,000.00	\$40.00	\$0.00	\$960.00	4.00%
Active	E 101-42153-110	OTHER PAY	\$70,000.00	\$32,666.75	\$4,792.00	\$37,333.25	46.67%
Active	E 101-42153-120	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-121	SOCIAL SECURI	\$4,200.00	\$2,474.83	\$360.96	\$1,725.17	58.92%

Current Period: JULY 2025

			2025	2025	JULY	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42153-122	MEDICARE	\$1,100.00	\$578.81	\$84.43	\$521.19	52.62%
Active	E 101-42153-150	WORKERS COM	\$6,750.00	\$128.64	\$0.00	\$6,621.36	1.91%
Active	E 101-42153-200	OFFICE SUPPLI	\$500.00	\$41.32	\$0.00	\$458.68	8.26%
Active	E 101-42153-210	OPERATING EX	\$2,000.00	\$1,407.18	\$129.00	\$592.82	70.36%
Active	E 101-42153-212	MEDICAL SUPP	\$16,000.00	\$6,342.73	\$516.32	\$9,657.27	39.64%
Active	E 101-42153-220	REPAIRS & MAI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-42153-230	VEHICLE OPER	\$3,000.00	\$1,164.99	\$257.46	\$1,835.01	38.83%
Active	E 101-42153-231	VEHICLE MAINT	\$2,500.00	\$33.98	\$0.00	\$2,466.02	1.36%
Active	E 101-42153-300	PROFESSIONAL	\$7,500.00	\$2,960.00	\$0.00	\$4,540.00	39.47%
Active	E 101-42153-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-307	CONTRACT FEE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-42153-308	SCHOOLING	\$6,000.00	\$693.00	\$0.00	\$5,307.00	11.55%
Active	E 101-42153-309	COMPUTER EX	\$2,000.00	\$3,253.03	\$109.81	(\$1,253.03)	162.65%
Active	E 101-42153-311	PERMITS/MEMB	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42153-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-318	MEDICAL TRAIN	\$200.00	\$171.00	\$0.00	\$29.00	85.50%
Active	E 101-42153-320	TELEPHONE	\$500.00	\$395.65	\$124.88	\$104.35	79.13%
Active	E 101-42153-340	ADVERTISING	\$250.00	\$128.00	\$0.00	\$122.00	51.20%
Active	E 101-42153-360	INSURANCE	\$1,920.00	\$1,862.76	\$0.00	\$57.24	97.02%
Active	E 101-42153-380	UTILITIES/ELEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-383	UTILITIES/HEAT	\$1,200.00	\$690.21	\$45.53	\$509.79	57.52%
Active	E 101-42153-417	UNIFORM ALLO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-42153-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-442	INSURANCE WR	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 101-42153-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$195,120.00	\$62,242.88	\$7,450.39	\$132,877.12	31.90%
Total AMBULANCE			(\$48,460.00)	(\$33,398.88)	(\$5,648.47)	(\$15,061.12)	68.92%
FIRE							
Active	R 101-42200-31020	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33150	FEDERAL GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33600	FIRE STATE A	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	R 101-42200-34220	TOWNSHIP FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-34251	FIRESERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-42200-34260	AMB/FIRE SC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-42200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36250	REFUNDS AN	\$0.00	\$36,493.55	\$0.00	(\$36,493.55)	0.00%
Active	R 101-42200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$36,000.00	\$36,493.55	\$0.00	(\$493.55)	101.37%
Active	E 101-42200-124	PENSION PAYM	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
Active	E 101-42200-150	WORKERS COM	\$6,300.00	\$64.32	\$0.00	\$6,235.68	1.02%
Active	E 101-42200-200	OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-210	OPERATING EX	\$3,000.00	\$6,500.30	\$0.00	(\$3,500.30)	216.68%
Active	E 101-42200-220	REPAIRS & MAI	\$3,000.00	\$567.13	\$22.50	\$2,432.87	18.90%
Active	E 101-42200-221	CLEANING CON	\$250.00	\$54.18	\$9.91	\$195.82	21.67%
Active	E 101-42200-230	VEHICLE OPER	\$2,000.00	\$324.26	\$39.74	\$1,675.74	16.21%
Active	E 101-42200-231	VEHICLE MAINT	\$3,000.00	\$627.23	\$187.50	\$2,372.77	20.91%
Active	E 101-42200-300	PROFESSIONAL	\$250.00	\$28.73	\$0.00	\$221.27	11.49%
Active	E 101-42200-301	AUDITING SERV	\$2,000.00	\$2,150.00	\$0.00	(\$150.00)	107.50%
Active	E 101-42200-305	MEDICAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-307	CONTRACT FEE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 101-42200-308	SCHOOLING	\$2,500.00	\$75.00	\$0.00	\$2,425.00	3.00%

Current Period: JULY 2025

			2025	2025	JULY	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-309	COMPUTER EX	\$1,200.00	\$887.22	\$32.16	\$312.78	73.94%
Active	E 101-42200-320	TELEPHONE	\$250.00	\$128.00	\$45.15	\$122.00	51.20%
Active	E 101-42200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-360	INSURANCE	\$2,160.00	\$2,044.18	\$0.00	\$115.82	94.64%
Active	E 101-42200-380	UTILITIES/ELEC	\$250.00	\$85.56	\$23.68	\$164.44	34.22%
Active	E 101-42200-383	UTILITIES/HEAT	\$1,500.00	\$936.91	\$28.40	\$563.09	62.46%
Active	E 101-42200-417	UNIFORM ALLO	\$7,500.00	\$4,328.71	\$705.67	\$3,171.29	57.72%
Active	E 101-42200-430	MISCELLANEOU	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42200-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$65,560.00</u>	<u>\$19,301.73</u>	<u>\$1,094.71</u>	<u>\$46,258.27</u>	<u>29.44%</u>
Total FIRE			(\$29,560.00)	\$17,191.82	(\$1,094.71)	(\$46,751.82)	-58.16%
BLDG INSPECTION							
Active	R 101-42400-32200	BUILDING PE	\$20,000.00	\$10,101.40	\$1,244.73	\$9,898.60	50.51%
Active	R 101-42400-32210	RENTAL HOU	\$2,000.00	\$90.00	\$0.00	\$1,910.00	4.50%
Active	R 101-42400-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$22,000.00</u>	<u>\$10,191.40</u>	<u>\$1,244.73</u>	<u>\$11,808.60</u>	<u>46.32%</u>
Active	E 101-42400-210	OPERATING EX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-42400-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-302	BLDG PERMIT S	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42400-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-304	LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42400-307	CONTRACT FEE	\$13,000.00	\$9,247.35	\$9,247.35	\$3,752.65	71.13%
Active	E 101-42400-308	SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-360	INSURANCE	\$480.00	\$500.00	\$0.00	(\$20.00)	104.17%
Active	E 101-42400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$15,230.00</u>	<u>\$9,747.35</u>	<u>\$9,247.35</u>	<u>\$5,482.65</u>	<u>64.00%</u>
Total BLDG INSPECTION			\$6,770.00	\$444.05	(\$8,002.62)	\$6,325.95	6.56%
CIVIL DEFENSE							
Active	R 101-42500-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 101-42500-210	OPERATING EX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42500-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0.00%</u>
Total CIVIL DEFENSE			(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
STREETS AND HIGHWAYS							
Active	R 101-43000-33410	LOCAL GOVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total STREETS AND HIGHWAYS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STREETS							
Active	R 101-43100-32220	RIGHT-OF-W	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-43100-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-34300	STREET CHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Current Period: JULY 2025

			2025	2025	JULY	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-43100-34430	REFUSE COL	\$1,500.00	\$2,065.00	\$0.00	(\$565.00)	137.67%
Active	R 101-43100-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36112	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36250	REFUNDS AN	\$0.00	\$224.70	\$0.00	(\$224.70)	0.00%
Active	R 101-43100-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-39312	MNDOT REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$1,900.00	\$2,289.70	\$0.00	(\$389.70)	120.51%
Active	E 101-43100-100	WAGES/SALARI	\$95,000.00	\$56,063.07	\$7,585.78	\$38,936.93	59.01%
Active	E 101-43100-101	WAGES/SALARI	\$12,000.00	\$6,304.24	\$1,716.21	\$5,695.76	52.54%
Active	E 101-43100-120	PERA	\$8,450.00	\$4,204.73	\$568.94	\$4,245.27	49.76%
Active	E 101-43100-121	SOCIAL SECURI	\$7,450.00	\$3,812.14	\$569.41	\$3,637.86	51.17%
Active	E 101-43100-122	MEDICARE	\$2,050.00	\$891.52	\$133.17	\$1,158.48	43.49%
Active	E 101-43100-130	HEALTH INSUR	\$7,575.00	\$4,453.12	\$621.88	\$3,121.88	58.79%
Active	E 101-43100-131	LIFE INSURANC	\$75.00	\$46.40	\$11.60	\$28.60	61.87%
Active	E 101-43100-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-150	WORKERS COM	\$6,750.00	\$136.68	\$0.00	\$6,613.32	2.02%
Active	E 101-43100-200	OFFICE SUPPLI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-210	OPERATING EX	\$13,000.00	\$9,460.52	\$1,176.49	\$3,539.48	72.77%
Active	E 101-43100-211	SNOW REMOVA	\$10,000.00	\$2,133.00	\$0.00	\$7,867.00	21.33%
Active	E 101-43100-215	TREE EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-216	GRAVEL/ROCK	\$3,000.00	\$1,449.24	\$0.00	\$1,550.76	48.31%
Active	E 101-43100-217	SPRING CLEAN-	\$2,000.00	\$2,418.15	\$0.00	(\$418.15)	120.91%
Active	E 101-43100-218	CHEMICALS/SP	\$1,000.00	\$201.74	\$0.00	\$798.26	20.17%
Active	E 101-43100-219	COUNTY DITCH	\$1,000.00	\$749.00	\$0.00	\$251.00	74.90%
Active	E 101-43100-220	REPAIRS & MAI	\$8,000.00	\$2,926.95	\$837.05	\$5,073.05	36.59%
Active	E 101-43100-225	LANDSCAPING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43100-230	VEHICLE OPER	\$8,000.00	\$3,256.26	\$541.69	\$4,743.74	40.70%
Active	E 101-43100-231	VEHICLE MAINT	\$2,000.00	\$737.75	\$58.04	\$1,262.25	36.89%
Active	E 101-43100-232	LAWN MOWER	\$4,000.00	\$2,982.39	\$2,218.91	\$1,017.61	74.56%
Active	E 101-43100-233	SKID STEER MA	\$3,000.00	\$1,277.42	\$108.72	\$1,722.58	42.58%
Active	E 101-43100-234	DUMP TRUCK M	\$3,000.00	\$1,107.27	\$0.00	\$1,892.73	36.91%
Active	E 101-43100-235	PICKUP MAINT	\$5,000.00	\$698.55	\$0.00	\$4,301.45	13.97%
Active	E 101-43100-236	SNOW EQUIP M	\$5,000.00	\$683.65	\$0.00	\$4,316.35	13.67%
Active	E 101-43100-237	SWEeper MAIN	\$3,000.00	\$1,872.73	\$0.00	\$1,127.27	62.42%
Active	E 101-43100-240	SMALL TOOLS A	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43100-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-303	ENGINEERING F	\$1,000.00	\$749.00	\$0.00	\$251.00	74.90%
Active	E 101-43100-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-305	MEDICAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-307	CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-308	SCHOOLING	\$1,500.00	\$370.52	\$0.00	\$1,129.48	24.70%
Active	E 101-43100-309	COMPUTER EX	\$1,200.00	\$1,866.78	\$0.00	(\$666.78)	155.57%
Active	E 101-43100-311	PERMITS/MEMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-320	TELEPHONE	\$2,000.00	\$843.77	\$95.86	\$1,156.23	42.19%
Active	E 101-43100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-360	INSURANCE	\$5,760.00	\$3,532.83	\$0.00	\$2,227.17	61.33%
Active	E 101-43100-380	UTILITIES/ELEC	\$7,500.00	\$79.42	\$27.46	\$7,420.58	1.06%
Active	E 101-43100-383	UTILITIES/HEAT	\$2,000.00	\$2,014.27	\$65.55	(\$14.27)	100.71%
Active	E 101-43100-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-390	STREET LIGHTI	\$16,000.00	\$6,959.02	\$1,402.53	\$9,040.98	43.49%
Active	E 101-43100-417	UNIFORM ALLO	\$1,000.00	\$468.99	\$0.00	\$531.01	46.90%
Active	E 101-43100-430	MISCELLANEOU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2025

			2025	2025	JULY	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$255,210.00	\$124,751.12	\$17,739.29	\$130,458.88	48.88%
Total STREETS			(\$253,310.00)	(\$122,461.42)	(\$17,739.29)	(\$130,848.58)	48.34%
SANITATION							
Active	R 101-43200-34430	REFUSE COL	\$0.00	\$189.00	\$42.00	(\$189.00)	0.00%
Revenue			\$0.00	\$189.00	\$42.00	(\$189.00)	0.00%
Active	E 101-43200-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-240	SMALL TOOLS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-310	RECYCLE CONT	\$40,000.00	\$12,317.25	\$0.00	\$27,682.75	30.79%
Active	E 101-43200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$40,000.00	\$12,317.25	\$0.00	\$27,682.75	30.79%
Total SANITATION			(\$40,000.00)	(\$12,128.25)	\$42.00	(\$27,871.75)	30.32%
NURSING HOME							
Active	R 101-44170-36250	REFUNDS AN	\$195,000.00	\$45,846.19	\$5,094.08	\$149,153.81	23.51%
Revenue			\$195,000.00	\$45,846.19	\$5,094.08	\$149,153.81	23.51%
Active	E 101-44170-305	MEDICAL FEES	\$195,000.00	\$33,960.71	\$5,094.08	\$161,039.29	17.42%
Expenditure			\$195,000.00	\$33,960.71	\$5,094.08	\$161,039.29	17.42%
Total NURSING HOME			\$0.00	\$11,885.48	\$0.00	(\$11,885.48)	0.00%
RECREATION-LEGION FIELD							
Active	R 101-45100-31030	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-34790	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-36220	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-36230	CONTRIBUTI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 101-45100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45100-210	OPERATING EX	\$1,500.00	\$3,411.35	\$0.00	(\$1,911.35)	227.42%
Active	E 101-45100-215	TREE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-216	GRAVEL/ROCK	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45100-218	CHEMICALS/SP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45100-220	REPAIRS & MAI	\$5,000.00	\$5,191.76	\$0.00	(\$191.76)	103.84%
Active	E 101-45100-230	VEHICLE OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-231	VEHICLE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45100-360	INSURANCE	\$3,360.00	\$2,859.16	\$0.00	\$500.84	85.09%
Active	E 101-45100-380	UTILITIES/ELEC	\$500.00	\$153.19	\$34.06	\$346.81	30.64%
Active	E 101-45100-384	UTILILITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-437	L.F. PUMP - EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45100-438	BB ASSN IMPRO	\$3,000.00	\$1,367.99	\$0.00	\$1,632.01	45.60%
Active	E 101-45100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$16,960.00	\$12,983.45	\$34.06	\$3,976.55	76.55%
Total RECREATION-LEGION FIELD			(\$14,460.00)	(\$12,983.45)	(\$34.06)	(\$1,476.55)	89.79%
SKATING RINK							
Active	E 101-45150-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45150-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45150-380	UTILITIES/ELEC	\$150.00	\$22.47	\$8.43	\$127.53	14.98%
Expenditure			\$150.00	\$22.47	\$8.43	\$127.53	14.98%

Current Period: JULY 2025

		2025	2025	JULY	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total SKATING RINK		(\$150.00)	(\$22.47)	(\$8.43)	(\$127.53)	14.98%
PARKS-ST. OLAF PARK						
Active	R 101-45200-34780 PARK FEES-S	\$2,500.00	\$1,287.00	\$0.00	\$1,213.00	51.48%
Active	R 101-45200-34785 ST. OLAF LAK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-36210 INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-36230 CONTRIBUTI	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-45200-36250 REFUNDS AN	\$0.00	\$2,630.50	\$0.00	(\$2,630.50)	0.00%
Active	R 101-45200-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$2,600.00	\$3,917.50	\$0.00	(\$1,317.50)	150.67%
Active	E 101-45200-101 WAGES/SALARI	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00%
Active	E 101-45200-121 SOCIAL SECURI	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45200-122 MEDICARE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-150 WORKERS COM	\$900.00	\$24.12	\$0.00	\$875.88	2.68%
Active	E 101-45200-210 OPERATING EX	\$2,500.00	\$1,256.24	\$0.00	\$1,243.76	50.25%
Active	E 101-45200-213 LIFEGUARD SU	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-214 CONCESSION S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-215 TREE EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-218 CHEMICALS/SP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-220 REPAIRS & MAI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-45200-300 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-301 AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-307 CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-308 SCHOOLING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45200-311 PERMITS/MEMB	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45200-314 REIMBURSEME	\$0.00	\$1,209.00	\$0.00	(\$1,209.00)	0.00%
Active	E 101-45200-316 CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-320 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-330 MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-340 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-360 INSURANCE	\$3,264.00	\$3,075.16	\$0.00	\$188.84	94.21%
Active	E 101-45200-380 UTILITIES/ELEC	\$4,000.00	\$2,308.06	\$499.36	\$1,691.94	57.70%
Active	E 101-45200-384 UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$23,764.00	\$7,872.58	\$499.36	\$15,891.42	33.13%
Total PARKS-ST. OLAF PARK		(\$21,164.00)	(\$3,955.08)	(\$499.36)	(\$17,208.92)	18.69%
SUMMER RECREATION						
Active	R 101-45300-34790 RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-316 CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SUMMER RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SENIOR CITIZENS BUS						
Active	E 101-45400-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR CITIZENS BUS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIBRARY						
Active	R 101-45500-36230 CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45500-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45500-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2025

			2025	2025	JULY	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-101	WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-121	SOCIAL SECURI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-122	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-210	OPERATING EX	\$500.00	\$198.74	\$0.00	\$301.26	39.75%
Active	E 101-45500-220	REPAIRS & MAI	\$4,000.00	\$100.00	\$0.00	\$3,900.00	2.50%
Active	E 101-45500-221	CLEANING CON	\$1,200.00	\$637.26	\$89.13	\$562.74	53.11%
Active	E 101-45500-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-320	TELEPHONE	\$600.00	\$130.78	\$63.63	\$469.22	21.80%
Active	E 101-45500-360	INSURANCE	\$3,836.00	\$3,348.40	\$0.00	\$487.60	87.29%
Active	E 101-45500-380	UTILITIES/ELEC	\$5,000.00	\$2,383.29	\$888.99	\$2,616.71	47.67%
Active	E 101-45500-383	UTILITIES/HEAT	\$1,200.00	\$929.83	\$21.83	\$270.17	77.49%
Active	E 101-45500-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$16,336.00	\$7,728.30	\$1,063.58	\$8,607.70	47.31%
Total LIBRARY			(\$16,336.00)	(\$7,728.30)	(\$1,063.58)	(\$8,607.70)	47.31%
ECONOMIC DEVELOPMENT							
Active	E 101-46500-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ECONOMIC DEVELOPMENT			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION							
Active	E 101-46600-000	CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-386	UTILITIES/SOFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total HISTORIC PRESERVATION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBT SERVICE							
Active	E 101-47000-600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-47000-610	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEBT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNALLOCATED							
Active	E 101-49200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total UNALLOCATED			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING TRANSFERS OUT							
Active	E 101-49310-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total OPERATING TRANSFERS OUT			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND			\$0.00	\$36,702.15	\$381,787.39	(\$36,702.15)	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2025

			2025	2025	JULY	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2025 STREET RECONSTRUCT							
	Revenues		\$0.00	\$2,927,958.55	\$2,868,658.55	-\$2,927,958.55	0.00%
	Expenditures		\$0.00	\$681,856.06	\$469,825.12	-\$681,856.06	0.00%
	Gain/(Loss)		\$0.00	\$2,246,102.49	\$2,398,833.43	(\$2,246,102.49)	0.00%
STREETS							
Active	E 425-43100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STREETS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2025 STREET RECONSTRUCTION							
Active	R 425-43325-39310	GENERAL OB	\$0.00	\$2,927,958.55	\$2,868,658.55	(\$2,927,958.55)	0.00%
	Revenue		\$0.00	\$2,927,958.55	\$2,868,658.55	(\$2,927,958.55)	0.00%
Active	E 425-43325-300	PROFESSIONAL	\$0.00	\$36,250.00	\$21,000.00	(\$36,250.00)	0.00%
Active	E 425-43325-303	ENGINEERING F	\$0.00	\$180,502.82	\$48,674.19	(\$180,502.82)	0.00%
Active	E 425-43325-304	LEGAL FEES	\$0.00	\$3,982.66	\$825.20	(\$3,982.66)	0.00%
Active	E 425-43325-340	ADVERTISING	\$0.00	\$1,638.00	\$0.00	(\$1,638.00)	0.00%
Active	E 425-43325-443	2025 STREET P	\$0.00	\$459,482.58	\$399,325.73	(\$459,482.58)	0.00%
	Expenditure		\$0.00	\$681,856.06	\$469,825.12	(\$681,856.06)	0.00%
	Total 2025 STREET RECONSTRUCTION		\$0.00	\$2,246,102.49	\$2,398,833.43	(\$2,246,102.49)	0.00%
WATER UTILITIES							
Active	E 425-49400-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total WATER UTILITIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER UTILITIES							
Active	E 425-49450-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SEWER UTILITIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2025 STREET RECONSTRUCT		\$0.00	\$2,246,102.49	\$2,398,833.43	(\$2,246,102.49)	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2025

			2025	2025	JULY	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER UTILITY FUND							
	Revenues		\$300,000.00	\$136,773.94	\$20,542.12	\$163,226.06	45.59%
	Expenditures		\$312,532.00	\$98,340.03	\$17,394.15	\$214,191.97	31.47%
	Gain/(Loss)		(\$12,532.00)	\$38,433.91	\$3,147.97	(\$50,965.91)	-306.69%
GOVERNMENT WIDE							
Active	R 601-00000-33439 PERA PENSI		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39200 OPERATING T		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GOVERNMENT WIDE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER UTILITIES							
Active	R 601-49400-31000 GENERAL PR		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-33200 ARPA REVEN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-33620 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36110 SPECIAL ASS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36200 MISCELLANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36210 INTEREST ON		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36250 REFUNDS AN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-37100 WATER SALE		\$300,000.00	\$136,673.94	\$20,542.12	\$163,326.06	45.56%
Active	R 601-49400-39110 SALE OF ASS		\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	R 601-49400-39200 OPERATING T		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39999 CONTRIBUTI		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$300,000.00	\$136,773.94	\$20,542.12	\$163,226.06	45.59%
Active	E 601-49400-100 WAGES/SALARI		\$36,000.00	\$19,913.16	\$2,716.71	\$16,086.84	55.31%
Active	E 601-49400-120 PERA		\$3,000.00	\$952.07	\$129.99	\$2,047.93	31.74%
Active	E 601-49400-121 SOCIAL SECURI		\$2,750.00	\$1,173.80	\$160.22	\$1,576.20	42.68%
Active	E 601-49400-122 MEDICARE		\$1,000.00	\$274.55	\$37.47	\$725.45	27.46%
Active	E 601-49400-129 PERA CHANGE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-130 HEALTH INSUR		\$5,000.00	\$2,890.78	\$403.67	\$2,109.22	57.82%
Active	E 601-49400-131 LIFE INSURANC		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49400-140 UNEMPLOYMEN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-150 WORKERS COM		\$1,500.00	\$24.12	\$0.00	\$1,475.88	1.61%
Active	E 601-49400-200 OFFICE SUPPLI		\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 601-49400-210 OPERATING EX		\$12,000.00	\$14,149.18	\$317.00	(\$2,149.18)	117.91%
Active	E 601-49400-218 CHEMICALS/SP		\$7,500.00	\$2,388.06	\$30.00	\$5,111.94	31.84%
Active	E 601-49400-220 REPAIRS & MAI		\$30,000.00	\$5,567.85	\$4,437.56	\$24,432.15	18.56%
Active	E 601-49400-222 WATER METER		\$3,000.00	\$682.86	\$0.00	\$2,317.14	22.76%
Active	E 601-49400-230 VEHICLE OPER		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-231 VEHICLE MAINT		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-233 SKID STEER MA		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-235 PICKUP MAINT		\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
Active	E 601-49400-238 GENERATOR EX		\$2,500.00	\$1,272.30	\$0.00	\$1,227.70	50.89%
Active	E 601-49400-240 SMALL TOOLS A		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-300 PROFESSIONAL		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 601-49400-301 AUDITING SERV		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-303 ENGINEERING F		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 601-49400-304 LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-307 CONTRACT FEE		\$22,000.00	\$11,890.76	\$1,698.68	\$10,109.24	54.05%
Active	E 601-49400-308 SCHOOLING		\$2,500.00	\$722.78	\$0.00	\$1,777.22	28.91%
Active	E 601-49400-309 COMPUTER EX		\$1,500.00	\$1,775.48	\$0.00	(\$275.48)	118.37%
Active	E 601-49400-311 PERMITS/MEMB		\$1,000.00	\$665.00	\$0.00	\$335.00	66.50%
Active	E 601-49400-316 CREDIT/DEBIT S		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-320 TELEPHONE		\$1,000.00	\$560.20	\$93.34	\$439.80	56.02%
Active	E 601-49400-340 ADVERTISING		\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 601-49400-360 INSURANCE		\$6,000.00	\$5,684.16	\$0.00	\$315.84	94.74%
Active	E 601-49400-380 UTILITIES/ELEC		\$30,000.00	\$19,862.54	\$7,079.42	\$10,137.46	66.21%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

08/06/25 11:18 AM

Page 12

Current Period: JULY 2025

			2025	2025	JULY	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-383	UTILITIES/HEAT	\$3,000.00	\$2,202.65	\$124.19	\$797.35	73.42%
Active	E 601-49400-417	UNIFORM ALLO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-430	MISCELLANEOU	\$500.00	\$1,385.73	\$165.90	(\$885.73)	277.15%
Active	E 601-49400-440	HWY 30/WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-501	CAPITAL - UNDE	\$0.00	\$3,302.00	\$0.00	(\$3,302.00)	0.00%
Active	E 601-49400-600	PRINCIPAL	\$18,182.00	\$0.00	\$0.00	\$18,182.00	0.00%
Active	E 601-49400-610	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-620	FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-720	TRANSFERS OU	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 601-49400-999	CONTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$312,532.00	\$98,340.03	\$17,394.15	\$214,191.97	31.47%
Total WATER UTILITIES			(\$12,532.00)	\$38,433.91	\$3,147.97	(\$50,965.91)	-306.69%
Total WATER UTILITY FUND			(\$12,532.00)	\$38,433.91	\$3,147.97	(\$50,965.91)	-306.69%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

08/06/25 11:18 AM

Page 13

Current Period: JULY 2025

			2025	2025	JULY	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER UTILITY FUND							
	Revenues		\$430,000.00	\$202,703.68	\$29,866.13	\$227,296.32	47.14%
	Expenditures		\$402,755.00	\$284,362.25	\$143,498.65	\$118,392.75	70.60%
	Gain/(Loss)		\$27,245.00	(\$81,658.57)	(\$113,632.52)	\$108,903.57	-299.72%
GOVERNMENT WIDE							
Active	R 602-00000-39200 OPERATING T		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GOVERNMENT WIDE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER UTILITIES							
Active	R 602-49450-33200 ARPA REVEN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36200 MISCELLANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36210 INTEREST ON		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36250 REFUNDS AN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-37100 WATER SALE		\$0.00	\$2,161.09	\$0.00	(\$2,161.09)	0.00%
Active	R 602-49450-37200 SEWER CHA		\$330,000.00	\$200,542.59	\$29,866.13	\$129,457.41	60.77%
Active	R 602-49450-37250 CONNECTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39110 SALE OF ASS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39200 OPERATING T		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 602-49450-39311 PFA LOAN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39999 CONTRIBUTI		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$430,000.00	\$202,703.68	\$29,866.13	\$227,296.32	47.14%
Active	E 602-49450-210 OPERATING EX		\$15,000.00	\$10,317.39	\$1,547.26	\$4,682.61	68.78%
Active	E 602-49450-220 REPAIRS & MAI		\$30,000.00	\$9,110.36	\$0.00	\$20,889.64	30.37%
Active	E 602-49450-230 VEHICLE OPER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-233 SKID STEER MA		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-300 PROFESSIONAL		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 602-49450-301 AUDITING SERV		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-303 ENGINEERING F		\$0.00	\$5,911.00	\$5,911.00	(\$5,911.00)	0.00%
Active	E 602-49450-304 LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-307 CONTRACT FEE		\$170,064.00	\$99,311.00	\$14,172.00	\$70,753.00	58.40%
Active	E 602-49450-308 SCHOOLING		\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
Active	E 602-49450-309 COMPUTER EX		\$1,000.00	\$840.00	\$0.00	\$160.00	84.00%
Active	E 602-49450-311 PERMITS/MEMB		\$1,000.00	\$1,550.00	\$1,450.00	(\$550.00)	155.00%
Active	E 602-49450-316 CREDIT/DEBIT S		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-340 ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-360 INSURANCE		\$10,000.00	\$9,208.40	\$0.00	\$791.60	92.08%
Active	E 602-49450-380 UTILITIES/ELEC		\$19,000.00	\$11,210.30	\$4,180.49	\$7,789.70	59.00%
Active	E 602-49450-383 UTILITIES/HEAT		\$3,500.00	\$1,242.53	\$37.00	\$2,257.47	35.50%
Active	E 602-49450-384 UTILITES/GAR		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-420 DEPRECIATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-425 DEPRECIATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-430 MISCELLANEOU		\$0.00	\$1,385.77	\$165.90	(\$1,385.77)	0.00%
Active	E 602-49450-441 BAD DEBT EXP		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-500 CAPITAL OUTLA		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-501 CAPITAL - UNDE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-600 PRINCIPAL		\$132,191.00	\$14,000.00	\$0.00	\$118,191.00	10.59%
Active	E 602-49450-610 INTEREST		\$0.00	\$120,255.50	\$116,035.00	(\$120,255.50)	0.00%
Active	E 602-49450-620 FISCAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$402,755.00	\$284,362.25	\$143,498.65	\$118,392.75	70.60%
	Total SEWER UTILITIES		\$27,245.00	(\$81,658.57)	(\$113,632.52)	\$108,903.57	-299.72%
	Total SEWER UTILITY FUND		\$27,245.00	(\$81,658.57)	(\$113,632.52)	\$108,903.57	-299.72%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2025

			2025	2025	JULY	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GARBAGE							
		Revenues	\$108,000.00	\$54,716.52	\$7,703.35	\$53,283.48	50.66%
		Expenditures	\$104,000.00	\$52,781.57	\$0.00	\$51,218.43	50.75%
		Gain/(Loss)	<u>\$4,000.00</u>	<u>\$1,934.95</u>	<u>\$7,703.35</u>	<u>\$2,065.05</u>	<u>48.37%</u>
SANITATION							
Active	R 603-43200-34430	REFUSE COL	\$108,000.00	\$54,716.52	\$7,703.35	\$53,283.48	50.66%
		Revenue	<u>\$108,000.00</u>	<u>\$54,716.52</u>	<u>\$7,703.35</u>	<u>\$53,283.48</u>	<u>50.66%</u>
Active	E 603-43200-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43200-384	UTILLITES/GAR	\$104,000.00	\$52,781.57	\$0.00	\$51,218.43	50.75%
		Expenditure	<u>\$104,000.00</u>	<u>\$52,781.57</u>	<u>\$0.00</u>	<u>\$51,218.43</u>	<u>50.75%</u>
		Total SANITATION	<u>\$4,000.00</u>	<u>\$1,934.95</u>	<u>\$7,703.35</u>	<u>\$2,065.05</u>	<u>48.37%</u>
		Total GARBAGE	<u>\$4,000.00</u>	<u>\$1,934.95</u>	<u>\$7,703.35</u>	<u>\$2,065.05</u>	<u>48.37%</u>

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2025

		2025	2025	JULY	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
STORM SEWER UTILITY FUND						
Revenues		\$30,720.00	\$16,034.54	\$2,509.04	\$14,685.46	52.20%
Expenditures		\$45,264.00	\$17,072.61	\$0.00	\$28,191.39	37.72%
Gain/(Loss)		(\$14,544.00)	(\$1,038.07)	\$2,509.04	(\$13,505.93)	7.14%
STORM SEWER UTILITIES						
Active	R 606-49475-36200 MISCELLANE	\$0.00	\$2,582.00	\$0.00	(\$2,582.00)	0.00%
Active	R 606-49475-37400 STORM SEW	\$30,720.00	\$13,452.54	\$2,509.04	\$17,267.46	43.79%
Active	R 606-49475-39200 OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 606-49475-39250 OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$30,720.00	\$16,034.54	\$2,509.04	\$14,685.46	52.20%
Active	E 606-49475-210 OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-49475-219 COUNTY DITCH	\$29,127.00	\$17,072.61	\$0.00	\$12,054.39	58.61%
Active	E 606-49475-220 REPAIRS & MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-49475-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-49475-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-49475-600 PRINCIPAL	\$16,137.00	\$0.00	\$0.00	\$16,137.00	0.00%
Active	E 606-49475-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-49475-611 INTEREST AND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-49475-620 FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-49475-720 TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 606-49475-730 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$45,264.00	\$17,072.61	\$0.00	\$28,191.39	37.72%
Total STORM SEWER UTILITIES		(\$14,544.00)	(\$1,038.07)	\$2,509.04	(\$13,505.93)	7.14%
Total STORM SEWER UTILITY FUND		(\$14,544.00)	(\$1,038.07)	\$2,509.04	(\$13,505.93)	7.14%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2025

	2025 YTD Budget	2025 YTD Amt	JULY MTD Amt	2025 YTD Balance	% of Budget
Report Total	\$4,169.00	\$2,240,476.86	\$2,680,348.66	(\$2,236,307.86)	53741.35%

Contractor's Application for Payment

Owner: <u>City of New Richland</u>	Owner's Project No.: _____
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OM1.130627</u>
Contractor: <u>JJD Companies, LLC</u>	Agency's Project No.: _____
Project: <u>2025 Street & Utility Improvements</u>	
Contract: _____	
Application No.: <u>3</u>	Application Date: <u>8/1/2025</u>
Application Period: From <u>6/28/2025</u> to <u>7/25/2025</u>	

1. Original Contract Price		\$ 2,278,685.42
2. Net change by Change Orders		\$ -
3. Current Contract Price (Line 1 + Line 2)		\$ 2,278,685.42
4. Total Work completed and materials stored to date (Sum of Column H Unit Price Total and Column M Stored Materials)		\$ 794,354.75
5. Retainage		
a. <u>5%</u> X \$ <u>691,712.57</u> Work Completed		\$ 34,585.63
b. _____ X \$ <u>102,642.18</u> Stored Materials		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ 34,585.63
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 759,769.12
7. Less previous payments		\$ 459,482.58
8. Amount due this application		\$ 300,286.54
9. Balance to finish, including retainage (Line 3 - Line 4)		\$ 1,484,330.67

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: JJD Companies, LLC, 11822 CR 45 S., Blooming Prairie, MN 55917

Signature: _____ **Date:** _____

Name: Dan Niles **Title:** Vice President

Recommended by Engineer

By: _____	By: _____
Name: <u>Drew Weber, PE</u>	Name: <u>Cory L. Bienfang, PE</u>
Title: <u>Project Engineer</u>	Title: <u>City Engineer</u>
Date: _____	Date: _____

Approved by Owner

By: _____

Name: Anthony Martens

Title: City Administrator

Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of New Richland	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OM1.130627
Contractor:	JJD Companies, LLC	Contractor's Project No.:	
Project:	2025 Street & Utility Improvements	Agency's Project No.:	
Contract:			

Application No.: 3 Application Period: From 06/28/25 to 07/25/25 Application Date: 08/01/25

A		B	C	D	E	F	F1	F2	G	H	K	L
Bid Item No.	MnDOT Item No.	Description	Contract Information				Previous Estimate		Work Completed		% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
			Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
Original Contract												
1	2021.501	MOBILIZATION	1.00	LUMP SUM	92,200.00	92,200.00	0.50	46,100.00	0.70	64,540.00	70%	27,660.00
2	2101.502	CLEARING	13.00	EACH	815.00	10,595.00	16.00	13,040.00	16.00	13,040.00	123%	(2,445.00)
3	2101.502	GRUBBING	13.00	EACH	410.00	5,330.00	15.00	6,150.00	15.00	6,150.00	115%	(820.00)
4	2104.502	REMOVE SIGN	16.00	EACH	25.50	408.00	4.00	102.00	6.00	153.00	38%	255.00
5	2104.502	REMOVE PIPE APRON	1.00	EACH	400.00	400.00	-	-	1.00	400.00	100%	-
6	2104.502	REMOVE MANHOLE (SANITARY)	7.00	EACH	900.00	6,300.00	3.00	2,700.00	3.00	2,700.00	43%	3,600.00
7	2104.502	REMOVE MANHOLE (WATER)	1.00	EACH	1,000.00	1,000.00	1.00	1,000.00	1.00	1,000.00	100%	-
8	2104.502	REMOVE HYDRANT	4.00	EACH	600.00	2,400.00	2.00	1,200.00	2.00	1,200.00	50%	1,200.00
9	2104.502	REMOVE DRAINAGE STRUCTURE	20.00	EACH	400.00	8,000.00	-	-	9.00	3,600.00	45%	4,400.00
10	2104.502	SALVAGE CASTING	1.00	EACH	350.00	350.00	-	-	-	-	-	350.00
11	2104.502	SALVAGE SIGN	9.00	EACH	25.50	229.50	-	-	3.00	76.50	33%	153.00
12	2104.502	SALVAGE MAIL BOX SUPPORT	22.00	EACH	25.50	561.00	4.00	102.00	14.00	357.00	64%	204.00
13	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	500.00	LIN FT	5.00	2,500.00	154.00	770.00	269.00	1,345.00	54%	1,155.00
14	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	200.00	LIN FT	3.00	600.00	-	-	-	-	-	600.00
15	2104.503	REMOVE WATER MAIN	2,025.00	LIN FT	1.00	2,025.00	809.00	809.00	1,470.00	1,470.00	73%	555.00
16	2104.503	REMOVE SEWER PIPE (STORM)	2,358.00	LIN FT	5.00	11,790.00	-	-	793.00	3,965.00	34%	7,825.00
17	2104.503	REMOVE SEWER PIPE (SANITARY)	1,613.00	LIN FT	2.00	3,226.00	819.00	1,638.00	1,229.00	2,458.00	76%	768.00
18	2104.503	REMOVE CURB AND GUTTER	4,944.00	LIN FT	2.50	12,360.00	1,978.00	4,945.00	2,703.00	6,757.50	55%	5,602.50
19	2104.503	REMOVE RETAINING WALL	30.00	LIN FT	40.00	1,200.00	-	-	-	-	-	1,200.00
20	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	535.00	SQ YD	5.00	2,675.00	115.00	575.00	115.00	575.00	21%	2,100.00
21	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	5.00	SQ YD	20.00	100.00	-	-	-	-	-	100.00
22	2104.504	REMOVE BITUMINOUS PAVEMENT	10,057.00	SQ YD	3.20	32,182.40	4,015.00	12,848.00	9,865.00	31,568.00	98%	614.40
23	2104.518	REMOVE CONCRETE WALK	15,918.00	SQ FT	0.35	5,571.30	6,430.00	2,250.50	6,430.00	2,250.50	40%	3,320.80
24	2104.518	REMOVE CONCRETE FLOOR	120.00	SQ FT	100.00	12,000.00	-	-	-	-	-	12,000.00
25	2104.603	PLUG FILL AND ABANDON WATER MAIN	340.00	LIN FT	4.60	1,564.00	-	-	-	-	-	1,564.00
26	2106.507	EXCAVATION - COMMON (NOT INCLUDING BITUMINOUS)	8,461.00	CU YD	8.50	71,918.50	-	-	2,820.00	23,970.00	33%	47,948.50
27	2106.507	EXCAVATION - SUBGRADE	1,040.00	CU YD	5.00	5,200.00	-	-	-	-	-	5,200.00
28	2106.507	SELECT GRANULAR EMBANKMENT (CV)	3,609.00	CU YD	20.00	72,180.00	-	-	-	-	-	72,180.00
29	2106.507	STABILIZING AGGREGATE (CV)	1,040.00	CU YD	10.00	10,400.00	-	-	-	-	-	10,400.00
30	2106.601	DEWATERING	1.00	LUMP SUM	2,000.00	2,000.00	-	-	0.67	1,340.00	67%	660.00
31	2108.504	GEOGRID TYPE 1	6,994.00	SQ YD	1.40	9,791.60	-	-	-	-	-	9,791.60
32	2108.504	GEOTEXTILE FABRIC TYPE 7	11,017.00	SQ YD	2.20	24,237.40	-	-	-	-	-	24,237.40
33	2118.509	AGGREGATE SURFACING CLASS 2	100.00	TON	35.00	3,500.00	41.00	1,435.00	41.00	1,435.00	41%	2,065.00
34	2123.61	EXPLORATORY EXCAVATION	25.00	HOUR	250.00	6,250.00	9.50	2,375.00	39.50	9,875.00	158%	(3,625.00)
35	2123.61	COMMON LABORERS SPECIAL	20.00	HOUR	120.00	2,400.00	-	-	-	-	-	2,400.00
36	2211.507	AGGREGATE BASE (CV) CLASS 5	2,862.00	CU YD	16.00	45,792.00	-	-	-	-	-	45,792.00
37	2232.504	MILL BITUMINOUS SURFACE	120.00	SQ YD	3.60	432.00	-	-	-	-	-	432.00
38	2301.604	CONCRETE PAVEMENT (SPECIAL)	12.00	SQ YD	350.00	4,200.00	-	-	-	-	-	4,200.00
39	2360.504	TYPE SP 9.5 WEARING COURSE MIXTURE (3;C) 3.0" THICK	5.00	SQ YD	15.30	76.50	-	-	-	-	-	76.50
40	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3;C)	1,729.00	TON	82.60	142,815.40	-	-	-	-	-	142,815.40
41	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (3;C)	1,200.00	TON	76.50	91,800.00	-	-	-	-	-	91,800.00
42	2411.607	CONCRETE STEPS	10.00	EACH	305.00	3,050.00	-	-	-	-	-	3,050.00
43	2451.607	TRENCH STABILIZATION MATERIAL (CV)	350.00	CU YD	10.00	3,500.00	63.00	630.00	189.00	1,890.00	54%	1,610.00
44	2475.503	PIPE RAILING	48.00	LIN FT	302.00	14,496.00	-	-	-	-	-	14,496.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of New Richland	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OM1.130627
Contractor:	JJD Companies, LLC	Contractor's Project No.:	
Project:	2025 Street & Utility Improvements	Agency's Project No.:	
Contract:			

Application No.: 3 Application Period: From 06/28/25 to 07/25/25 Application Date: 08/01/25

A		B	C				D	E	F	F1		F2	G		H	K	L
Bid Item No.	MnDOT Item No.	Description	Contract Information				Previous Estimate		Work Completed		Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)	
			Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate									
45	2502.503	4" TP PIPE DRAIN	473.00	LIN FT	20.00	9,460.00	-	-	-	-	-	-	-	-	-	9,460.00	
46	2502.503	6" PERF TP PIPE DRAIN	4,975.00	LIN FT	14.70	73,132.50	-	-	1,027.00	-	-	1,027.00	15,096.90	21%	58,035.60		
47	2502.602	DRAIN OUTLET DESIGN SPECIAL	32.00	EACH	1,500.00	48,000.00	-	-	-	-	-	-	-	-	-	48,000.00	
48	2502.602	CONNECT TO EXISTING PIPE DRAIN	15.00	EACH	250.00	3,750.00	-	-	-	-	-	-	-	-	-	3,750.00	
49	2502.602	ROOF DRAIN DESIGN SPECIAL 1	8.00	EACH	1,610.00	12,880.00	-	-	8.00	-	-	8.00	12,880.00	100%	-		
50	2502.602	6" TP PIPE DRAIN CLEANOUT	11.00	EACH	804.00	8,844.00	-	-	3.00	-	-	3.00	2,412.00	27%	6,432.00		
51	2502.602	CONNECT DRAIN TILE TO EXISTING DRAINAGE STRUCTURE	1.00	EACH	1,200.00	1,200.00	-	-	-	-	-	-	-	-	-	1,200.00	
52	2503.503	4" TP PIPE SEWER	6.00	LIN FT	65.00	390.00	-	-	8.00	-	-	8.00	520.00	133%	(130.00)		
53	2503.503	6" TP PIPE SEWER	25.00	LIN FT	41.20	1,030.00	-	-	11.00	-	-	11.00	453.20	44%	576.80		
54	2503.503	8" TP PIPE SEWER	38.00	LIN FT	70.00	2,660.00	-	-	19.00	-	-	19.00	1,330.00	50%	1,330.00		
55	2503.503	10" TP PIPE SEWER	170.00	LIN FT	67.50	11,475.00	-	-	186.00	-	-	186.00	12,555.00	109%	(1,080.00)		
56	2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	601.00	LIN FT	52.00	31,252.00	-	-	320.00	-	-	320.00	16,640.00	53%	14,612.00		
57	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS V	1,097.00	LIN FT	63.50	69,659.50	-	-	272.00	-	-	272.00	17,272.00	25%	52,387.50		
58	2503.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	794.00	LIN FT	62.20	49,386.80	-	-	293.00	-	-	293.00	18,224.60	37%	31,162.20		
59	2503.503	21" RC PIPE SEWER DESIGN 3006 CLASS III	362.00	LIN FT	67.80	24,543.60	-	-	362.00	-	-	362.00	24,543.60	100%	-		
60	2503.602	CONNECT TO EXISTING SANITARY SEWER	5.00	EACH	1,250.00	6,250.00	1.00	1,250.00	2.00	2,500.00	40%	3,750.00					
61	2503.602	CONNECT TO EXISTING STORM SEWER	8.00	EACH	1,000.00	8,000.00	-	-	13.00	13,000.00	163%	(5,000.00)					
62	2503.602	8"X6" PVC WYE	32.00	EACH	575.00	18,400.00	8.00	4,600.00	16.00	9,200.00	50%	9,200.00					
63	2503.603	TRENCH EXCAVATION (SPECIAL)	300.00	LIN FT	85.00	25,500.00	-	-	-	-	-	-	-	-	-	25,500.00	
64	2503.603	8" PVC PIPE SEWER (SDR 35)	2,301.00	LIN FT	46.65	107,341.65	998.00	46,556.70	1,408.00	65,683.20	61%	41,658.45					
65	2503.603	PLUG FILL AND ABANDON PIPE SEWER	682.00	LIN FT	4.00	2,728.00	-	-	-	-	-	-	-	-	-	2,728.00	
66	2503.603	4" PVC SANITARY SERVICE PIPE (SPECIAL)	200.00	LIN FT	49.50	9,900.00	-	-	-	-	-	-	-	-	-	9,900.00	
67	2503.603	6" PVC SANITARY SERVICE PIPE	1,200.00	LIN FT	42.00	50,400.00	51.00	2,142.00	398.00	16,716.00	33%	33,684.00					
68	2504.601	TRACER WIRE SYSTEM	1.00	LUMP SUM	19,500.00	19,500.00	-	-	0.33	6,435.00	33%	13,065.00					
69	2504.601	TEMPORARY WATER SERVICE	1.00	LUMP SUM	20,000.00	20,000.00	0.67	13,400.00	0.67	13,400.00	67%	6,600.00					
70	2504.602	CONNECT TO EXISTING WATER MAIN	6.00	EACH	1,000.00	6,000.00	2.00	2,000.00	5.00	5,000.00	83%	1,000.00					
71	2504.602	HYDRANT (8.5' BURY)	5.00	EACH	6,950.00	34,750.00	1.00	6,950.00	3.00	20,850.00	60%	13,900.00					
72	2504.602	ADJUST VALVE BOX	1.00	EACH	400.00	400.00	-	-	-	-	-	-	-	-	-	400.00	
73	2504.602	1" CORPORATION STOP	30.00	EACH	420.00	12,600.00	-	-	15.00	6,300.00	50%	6,300.00					
74	2504.602	4" GATE VALVE AND BOX	3.00	EACH	2,490.00	7,470.00	1.00	2,490.00	2.00	4,980.00	67%	2,490.00					
75	2504.602	6" GATE VALVE AND BOX	6.00	EACH	2,830.00	16,980.00	2.00	5,660.00	4.00	11,320.00	67%	5,660.00					
76	2504.602	8" GATE VALVE AND BOX	11.00	EACH	3,670.00	40,370.00	4.00	14,680.00	8.00	29,360.00	73%	11,010.00					
77	2504.602	1" CURB STOP AND BOX	30.00	EACH	540.00	16,200.00	-	-	15.00	8,100.00	50%	8,100.00					
78	2504.603	1" TYPE PE PIPE	1,175.00	LIN FT	37.00	43,475.00	-	-	569.00	21,053.00	48%	22,422.00					
79	2504.603	1" TYPE PE PIPE (SPECIAL)	200.00	LIN FT	46.00	9,200.00	-	-	-	-	-	-	-	-	-	9,200.00	
80	2504.603	4" PVC WATERMAIN	23.00	LIN FT	50.00	1,150.00	3.00	150.00	28.00	1,400.00	122%	(250.00)					
81	2504.603	6" PVC WATERMAIN	137.00	LIN FT	57.00	7,809.00	27.00	1,539.00	96.00	5,472.00	70%	2,337.00					
82	2504.603	8" PVC WATERMAIN	2,529.00	LIN FT	49.00	123,921.00	780.00	38,220.00	1,574.00	77,126.00	62%	46,795.00					
83	2504.604	4" POLYSTYRENE INSULATION	50.00	SQ YD	50.00	2,500.00	12.00	600.00	24.00	1,200.00	48%	1,300.00					
84	2504.608	WATERMAIN FITTINGS	1,048.00	POUND	15.50	16,244.00	262.00	4,061.00	636.00	9,858.00	61%	6,386.00					
85	2506.502	CASTING ASSEMBLY	37.00	EACH	1,400.00	51,800.00	-	-	-	-	-	-	-	-	-	51,800.00	
86	2506.502	INSTALL CASTING	1.00	EACH	800.00	800.00	-	-	-	-	-	-	-	-	-	800.00	
87	2506.502	ADJUST FRAME AND RING CASTING	1.00	EACH	800.00	800.00	-	-	-	-	-	-	-	-	-	800.00	
88	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	8.80	LIN FT	425.50	3,744.40	-	-	3.10	1,319.05	35%	2,425.35					
89	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	56.80	LIN FT	477.00	27,093.60	-	-	12.70	6,057.90	22%	21,035.70					
90	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	71.30	LIN FT	546.00	38,929.80	35.30	19,273.80	35.30	19,273.80	50%	19,656.00					
91	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	86.10	LIN FT	411.92	35,466.31	-	-	37.20	15,323.42	43%	20,142.89					

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of New Richland	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OM1.130627
Contractor:	JJD Companies, LLC	Contractor's Project No.:	
Project:	2025 Street & Utility Improvements	Agency's Project No.:	
Contract:			

Application No.: 3 Application Period: From 06/28/25 to 07/25/25 Application Date: 08/01/25

A		B	C	D	E	F	F1	F2	G	H	K	L
Bid Item No.	MnDOT Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Previous Estimate		Work Completed		% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
							Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
92	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	4.90	LIN FT	1,102.00	5,399.80	-	-	8.70	9,587.40	178%	(4,187.60)
93	2506.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	3.00	EACH	1,000.00	3,000.00	-	-	1.00	1,000.00	33%	2,000.00
94	2506.602	CASTING ASSEMBLY SPECIAL 1	1.00	EACH	285.00	285.00	-	-	-	-	-	285.00
95	2506.602	CASTING ASSEMBLY SPECIAL 2	1.00	EACH	375.00	375.00	-	-	-	-	-	375.00
96	2506.603	CONSTRUCT 8" INSIDE DROP	9.40	LIN FT	72.45	681.03	-	-	-	-	-	681.03
97	2521.518	4" CONCRETE WALK	12,382.00	SQ FT	4.90	60,671.80	-	-	-	-	-	60,671.80
98	2521.518	6" CONCRETE WALK	10,562.00	SQ FT	8.45	89,248.90	-	-	-	-	-	89,248.90
99	2521.602	DRILL AND GROUT REINF BAR (EPOXY COATED)	300.00	EACH	15.30	4,590.00	-	-	-	-	-	4,590.00
100	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	4,891.00	LIN FT	18.00	88,038.00	-	-	-	-	-	88,038.00
101	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	580.00	SQ YD	68.85	39,933.00	-	-	-	-	-	39,933.00
102	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	33.00	SQ YD	91.80	3,029.40	-	-	-	-	-	3,029.40
103	2531.603	CONCRETE SILL	776.00	LIN FT	4.60	3,569.60	-	-	-	-	-	3,569.60
104	2531.603	CONCRETE CURB DESIGN V	75.00	LIN FT	51.00	3,825.00	-	-	-	-	-	3,825.00
105	2531.604	8" CONCRETE VALLEY GUTTER	33.00	SQ YD	97.00	3,201.00	-	-	-	-	-	3,201.00
106	2531.618	TRUNCATED DOMES	214.00	SQ FT	51.00	10,914.00	-	-	-	-	-	10,914.00
107	2540.602	INSTALL MAIL BOX SUPPORT	22.00	EACH	500.00	11,000.00	-	-	-	-	-	11,000.00
108	2563.601	TRAFFIC CONTROL	1.00	LUMP SUM	4,100.00	4,100.00	0.50	2,050.00	0.70	2,870.00	70%	1,230.00
109	2564.518	SIGN PANELS TYPE C	146.50	SQ FT	89.25	13,075.13	-	-	-	-	-	13,075.13
110	2564.602	INSTALL SIGN	9.00	EACH	230.00	2,070.00	-	-	-	-	-	2,070.00
111	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM	1.00	SYSTEM	8,415.00	8,415.00	-	-	-	-	-	8,415.00
112	2571.502	DECIDUOUS TREE 3" CAL B&B	14.00	EACH	635.00	8,890.00	-	-	-	-	-	8,890.00
113	2572.503	CLEAN ROOT CUTTING	5.00	HOUR	155.00	775.00	-	-	-	-	-	775.00
114	2572.503	TREE TRIMMING	5.00	HOUR	306.00	1,530.00	-	-	-	-	-	1,530.00
115	2573.501	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	1,200.00	1,200.00	0.80	960.00	0.80	960.00	80%	240.00
116	2573.501	EROSION CONTROL SUPERVISOR	1.00	LUMP SUM	5,000.00	5,000.00	-	-	-	-	-	5,000.00
117	2573.502	STORM DRAIN INLET PROTECTION	43.00	EACH	155.00	6,665.00	15.00	2,325.00	15.00	2,325.00	35%	4,340.00
118	2573.503	SEDIMENT CONTROL LOG TYPE COMPOST	600.00	LIN FT	2.90	1,740.00	-	-	-	-	-	1,740.00
119	2574.507	ORGANIC TOPSOIL BORROW	896.00	CU YD	35.00	31,360.00	-	-	-	-	-	31,360.00
120	2574.508	FERTILIZER TYPE 3	222.00	POUND	1.30	288.60	-	-	-	-	-	288.60
121	2575.505	SEEDING	2.30	ACRE	3,570.00	8,211.00	-	-	-	-	-	8,211.00
122	2575.508	HYDRAULIC MULCH MATRIX	7,875.00	POUND	1.00	7,875.00	-	-	-	-	-	7,875.00
123	2575.608	SEED TWO-YEAR COVER CROP	29.00	POUND	10.00	290.00	-	-	-	-	-	290.00
124	2575.608	SEED SOUTHERN BOULEVARD	184.00	POUND	5.10	938.40	-	-	-	-	-	938.40
125	2582.518	CROSSWALK MULTI-COMPONENT GROUND IN	360.00	SQ FT	15.30	5,508.00	-	-	-	-	-	5,508.00
Original Contract Totals						\$ 2,278,685.42		\$ 267,577.00		\$ 691,712.57	30%	\$ 1,586,972.85

Project Cost Estimate Breakdown

Owner: City of New Richland
 Engineer: Bolton & Menk, Inc.
 Contractor: JJD Companies, LLC
 Project: 2025 Street & Utility Improvements
 Contract:

Owner's Project No.:
 Engineer's Project No.: OM1.130627
 Contractor's Project No.:
 Agency's Project No.:
 Date: 8/1/2025

Total Contract Amount: \$2,278,685.42

Item No.	MnDOT Number	Description	As Bid				Street Improvements		Sanitary Sewer Improvements		Watermain Improvements		Storm Sewer Improvements		TOTAL PROJECT	
			Approximate Quantity	Units	Unit Price	AMOUNT	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Cost
1	2021.501	MOBILIZATION	1.00	LUMP SUM	\$92,200.00	\$92,200.00	0.35	\$32,270.00	0.09	\$8,390.20	0.12	\$10,971.80	0.14	\$12,908.00	0.70	\$64,540.00
2	2101.502	CLEARING	13.00	EACH	\$815.00	\$10,595.00	16.00	\$13,040.00							16.00	\$13,040.00
3	2101.502	GRUBBING	13.00	EACH	\$410.00	\$5,330.00	15.00	\$6,150.00							15.00	\$6,150.00
4	2104.502	REMOVE SIGN	16.00	EACH	\$25.50	\$408.00	6.00	\$153.00							6.00	\$153.00
5	2104.502	REMOVE PIPE APRON	1.00	EACH	\$400.00	\$400.00									1.00	\$400.00
6	2104.502	REMOVE MANHOLE (SANITARY)	7.00	EACH	\$900.00	\$6,300.00			3.00	\$2,700.00					3.00	\$2,700.00
7	2104.502	REMOVE MANHOLE (WATER)	1.00	EACH	\$1,000.00	\$1,000.00					1.00	\$1,000.00			1.00	\$1,000.00
8	2104.502	REMOVE HYDRANT	4.00	EACH	\$600.00	\$2,400.00					2.00	\$1,200.00			2.00	\$1,200.00
9	2104.502	REMOVE DRAINAGE STRUCTURE	20.00	EACH	\$400.00	\$8,000.00							9.00	\$3,600.00	9.00	\$3,600.00
10	2104.502	SALVAGE CASTING	1.00	EACH	\$350.00	\$350.00										
11	2104.502	SALVAGE SIGN	9.00	EACH	\$25.50	\$229.50	3.00	\$76.50							3.00	\$76.50
12	2104.502	SALVAGE MAIL BOX SUPPORT	22.00	EACH	\$25.50	\$561.00	14.00	\$357.00							14.00	\$357.00
13	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	500.00	LIN FT	\$5.00	\$2,500.00	269.00	\$1,345.00							269.00	\$1,345.00
14	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	200.00	LIN FT	\$3.00	\$600.00										
15	2104.503	REMOVE WATER MAIN	2025.00	LIN FT	\$1.00	\$2,025.00					1,470.00	\$1,470.00			1,470.00	\$1,470.00
16	2104.503	REMOVE SEWER PIPE (STORM)	2358.00	LIN FT	\$5.00	\$11,790.00							793.00	\$3,965.00	793.00	\$3,965.00
17	2104.503	REMOVE SEWER PIPE (SANITARY)	1613.00	LIN FT	\$2.00	\$3,226.00			1,229.00	\$2,458.00					1,229.00	\$2,458.00
18	2104.503	REMOVE CURB AND GUTTER	4944.00	LIN FT	\$2.50	\$12,360.00	2,703.00	\$6,757.50							2,703.00	\$6,757.50
19	2104.503	REMOVE RETAINING WALL	30.00	LIN FT	\$40.00	\$1,200.00										
20	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	535.00	SQ YD	\$5.00	\$2,675.00	115.00	\$575.00							115.00	\$575.00
21	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	5.00	SQ YD	\$20.00	\$100.00										
22	2104.504	REMOVE BITUMINOUS PAVEMENT	10057.00	SQ YD	\$3.20	\$32,182.40	9,865.00	\$31,568.00							9,865.00	\$31,568.00
23	2104.518	REMOVE CONCRETE WALK	15918.00	SQ FT	\$0.35	\$5,571.30	6,430.00	\$2,250.50							6,430.00	\$2,250.50
24	2104.518	REMOVE CONCRETE FLOOR	120.00	SQ FT	\$100.00	\$12,000.00										
25	2104.603	PLUG FILL AND ABANDON WATER MAIN	340.00	LIN FT	\$4.60	\$1,564.00										
26	2106.507	EXCAVATION - COMMON (NOT INCLUDING BITUMINOUS)	8461.00	CU YD	\$8.50	\$71,918.50	2,820.00	\$23,970.00							2,820.00	\$23,970.00
27	2106.507	EXCAVATION - SUBGRADE	1040.00	CU YD	\$5.00	\$5,200.00										
28	2106.507	SELECT GRANULAR EMBANKMENT (CV)	3609.00	CU YD	\$20.00	\$72,180.00										
29	2106.507	STABILIZING AGGREGATE (CV)	1040.00	CU YD	\$10.00	\$10,400.00										
30	2106.601	DEWATERING	1.00	LUMP SUM	\$2,000.00	\$2,000.00			0.50	\$1,005.00	0.17	\$335.00			0.67	\$1,340.00
31	2108.504	GEOGRID TYPE 1	6994.00	SQ YD	\$1.40	\$9,791.60										
32	2108.504	GEOTEXTILE FABRIC TYPE 7	11017.00	SQ YD	\$2.20	\$24,237.40										
33	2118.509	AGGREGATE SURFACING CLASS 2	100.00	TON	\$35.00	\$3,500.00	41.00	\$1,435.00							41.00	\$1,435.00
34	2123.61	EXPLORATORY EXCAVATION	25.00	HOUR	\$250.00	\$6,250.00			5.00	\$1,250.00	3.50	\$875.00	31.00	\$7,750.00	39.50	\$9,875.00
35	2123.61	COMMON LABORERS SPECIAL	20.00	HOUR	\$120.00	\$2,400.00										
36	2211.507	AGGREGATE BASE (CV) CLASS 5	2862.00	CU YD	\$16.00	\$45,792.00										
37	2232.504	MILL BITUMINOUS SURFACE	120.00	SQ YD	\$3.60	\$432.00										
38	2301.604	CONCRETE PAVEMENT (SPECIAL)	12.00	SQ YD	\$350.00	\$4,200.00										
39	2360.504	TYPE SP 9.5 WEARING COURSE MIXTURE (3;C) 3.0" THICK	5.00	SQ YD	\$15.30	\$76.50										
40	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3;C)	1729.00	TON	\$82.60	\$142,815.40										
41	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (3;C)	1200.00	TON	\$76.50	\$91,800.00										
42	2411.607	CONCRETE STEPS	10.00	EACH	\$305.00	\$3,050.00										
43	2451.607	TRENCH STABILIZATION MATERIAL (CV)	350.00	CU YD	\$10.00	\$3,500.00			189.00	\$1,890.00					189.00	\$1,890.00
44	2475.503	PIPE RAILING	48.00	LIN FT	\$302.00	\$14,496.00										
45	2502.503	4" TP PIPE DRAIN	473.00	LIN FT	\$20.00	\$9,460.00										
46	2502.503	6" PERF TP PIPE DRAIN	4975.00	LIN FT	\$14.70	\$73,132.50										
47	2502.602	DRAIN OUTLET DESIGN SPECIAL	32.00	EACH	\$1,500.00	\$48,000.00										
48	2502.602	CONNECT TO EXISTING PIPE DRAIN	15.00	EACH	\$250.00	\$3,750.00										
49	2502.602	ROOF DRAIN DESIGN SPECIAL 1	8.00	EACH	\$1,610.00	\$12,880.00							8.00	\$12,880.00	8.00	\$12,880.00
50	2502.602	6" TP PIPE DRAIN CLEANOUT	11.00	EACH	\$804.00	\$8,844.00							3.00	\$2,412.00	3.00	\$2,412.00
51	2502.602	CONNECT DRAIN TILE TO EXISTING DRAINAGE STRUCTURE	1.00	EACH	\$1,200.00	\$1,200.00										
52	2503.503	4" TP PIPE SEWER	6.00	LIN FT	\$65.00	\$390.00							8.00	\$520.00	8.00	\$520.00
53	2503.503	6" TP PIPE SEWER	25.00	LIN FT	\$41.20	\$1,030.00							11.00	\$453.20	11.00	\$453.20
54	2503.503	8" TP PIPE SEWER	38.00	LIN FT	\$70.00	\$2,660.00							19.00	\$1,330.00	19.00	\$1,330.00
55	2503.503	10" TP PIPE SEWER	170.00	LIN FT	\$67.50	\$11,475.00							186.00	\$12,555.00	186.00	\$12,555.00
56	2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	601.00	LIN FT	\$52.00	\$31,252.00							320.00	\$16,640.00	320.00	\$16,640.00
57	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS V	1097.00	LIN FT	\$63.50	\$69,659.50							272.00	\$17,272.00	272.00	\$17,272.00
58	2503.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	794.00	LIN FT	\$62.20	\$49,386.80							293.00	\$18,224.60	293.00	\$18,224.60
59	2503.503	21" RC PIPE SEWER DESIGN 3006 CLASS III	362.00	LIN FT	\$67.80	\$24,543.60							362.00	\$24,543.60	362.00	\$24,543.60
60	2503.602	CONNECT TO EXISTING SANITARY SEWER	5.00	EACH	\$1,250.00	\$6,250.00			2.00	\$2,500.00					2.00	\$2,500.00
61	2503.602	CONNECT TO EXISTING STORM SEWER	8.00	EACH	\$1,000.00	\$8,000.00							13.00	\$13,000.00	13.00	\$13,000.00

Project Cost Estimate Breakdown

Owner: City of New Richland
 Engineer: Bolton & Menk, Inc.
 Contractor: JJD Companies, LLC
 Project: 2025 Street & Utility Improvements
 Contract:

Owner's Project No.:
 Engineer's Project No.: OM1.130627
 Contractor's Project No.:
 Agency's Project No.:
 Date: 8/1/2025

Total Contract Amount: \$2,278,685.42

Item No.	MnDOT Number	Description	As Bid				Street Improvements		Sanitary Sewer Improvements		Watermain Improvements		Storm Sewer Improvements		TOTAL PROJECT	
			Approximate Quantity	Units	Unit Price	AMOUNT	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Cost
62	2503.602	8"X6" PVC WYE	32.00	EACH	\$575.00	\$18,400.00			16.00	\$9,200.00					16.00	\$9,200.00
63	2503.603	TRENCH EXCAVATION (SPECIAL)	300.00	LIN FT	\$85.00	\$25,500.00										
64	2503.603	8" PVC PIPE SEWER (SDR 35)	2301.00	LIN FT	\$46.65	\$107,341.65			1,408.00	\$65,683.20					1,408.00	\$65,683.20
65	2503.603	PLUG FILL AND ABANDON PIPE SEWER	682.00	LIN FT	\$4.00	\$2,728.00										
66	2503.603	4" PVC SANITARY SERVICE PIPE (SPECIAL)	200.00	LIN FT	\$49.50	\$9,900.00										
67	2503.603	6" PVC SANITARY SERVICE PIPE	1200.00	LIN FT	\$42.00	\$50,400.00			398.00	\$16,716.00					398.00	\$16,716.00
68	2504.601	TRACER WIRE SYSTEM	1.00	LUMP SUM	\$19,500.00	\$19,500.00			0.17	\$3,217.50	0.17	\$3,217.50			0.33	\$6,435.00
69	2504.601	TEMPORARY WATER SERVICE	1.00	LUMP SUM	\$20,000.00	\$20,000.00					0.67	\$13,400.00			0.67	\$13,400.00
70	2504.602	CONNECT TO EXISTING WATER MAIN	6.00	EACH	\$1,000.00	\$6,000.00					5.00	\$5,000.00			5.00	\$5,000.00
71	2504.602	HYDRANT (8.5' BURY)	5.00	EACH	\$6,950.00	\$34,750.00					3.00	\$20,850.00			3.00	\$20,850.00
72	2504.602	ADJUST VALVE BOX	1.00	EACH	\$400.00	\$400.00										
73	2504.602	1" CORPORATION STOP	30.00	EACH	\$420.00	\$12,600.00					15.00	\$6,300.00			15.00	\$6,300.00
74	2504.602	4" GATE VALVE AND BOX	3.00	EACH	\$2,490.00	\$7,470.00					2.00	\$4,980.00			2.00	\$4,980.00
75	2504.602	6" GATE VALVE AND BOX	6.00	EACH	\$2,830.00	\$16,980.00					4.00	\$11,320.00			4.00	\$11,320.00
76	2504.602	8" GATE VALVE AND BOX	11.00	EACH	\$3,670.00	\$40,370.00					8.00	\$29,360.00			8.00	\$29,360.00
77	2504.602	1" CURB STOP AND BOX	30.00	EACH	\$540.00	\$16,200.00					15.00	\$8,100.00			15.00	\$8,100.00
78	2504.603	1" TYPE PE PIPE	1175.00	LIN FT	\$37.00	\$43,475.00					569.00	\$21,053.00			569.00	\$21,053.00
79	2504.603	1" TYPE PE PIPE (SPECIAL)	200.00	LIN FT	\$46.00	\$9,200.00										
80	2504.603	4" PVC WATERMAIN	23.00	LIN FT	\$50.00	\$1,150.00					28.00	\$1,400.00			28.00	\$1,400.00
81	2504.603	6" PVC WATERMAIN	137.00	LIN FT	\$57.00	\$7,809.00					96.00	\$5,472.00			96.00	\$5,472.00
82	2504.603	8" PVC WATERMAIN	2529.00	LIN FT	\$49.00	\$123,921.00					1,574.00	\$77,126.00			1,574.00	\$77,126.00
83	2504.604	4" POLYSTYRENE INSULATION	50.00	SQ YD	\$50.00	\$2,500.00					24.00	\$1,200.00			24.00	\$1,200.00
84	2504.608	WATERMAIN FITTINGS	1048.00	POUND	\$15.50	\$16,244.00					636.00	\$9,858.00			636.00	\$9,858.00
85	2506.502	CASTING ASSEMBLY	37.00	EACH	\$1,400.00	\$51,800.00										
86	2506.502	INSTALL CASTING	1.00	EACH	\$800.00	\$800.00										
87	2506.502	ADJUST FRAME AND RING CASTING	1.00	EACH	\$800.00	\$800.00										
88	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	8.80	LIN FT	\$425.50	\$3,744.40							3.10	\$1,319.05	3.10	\$1,319.05
89	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	56.80	LIN FT	\$477.00	\$27,093.60							12.70	\$6,057.90	12.70	\$6,057.90
90	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	71.30	LIN FT	\$546.00	\$38,929.80			35.30	\$19,273.80					35.30	\$19,273.80
91	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	86.10	LIN FT	\$411.92	\$35,466.31							37.20	\$15,323.42	37.20	\$15,323.42
92	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	4.90	LIN FT	\$1,102.00	\$5,399.80							8.70	\$9,587.40	8.70	\$9,587.40
93	2506.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	3.00	EACH	\$1,000.00	\$3,000.00							1.00	\$1,000.00	1.00	\$1,000.00
94	2506.602	CASTING ASSEMBLY SPECIAL 1	1.00	EACH	\$285.00	\$285.00										
95	2506.602	CASTING ASSEMBLY SPECIAL 2	1.00	EACH	\$375.00	\$375.00										
96	2506.603	CONSTRUCT 8" INSIDE DROP	9.40	LIN FT	\$72.45	\$681.03										
97	2521.518	4" CONCRETE WALK	12382.00	SQ FT	\$4.90	\$60,671.80										
98	2521.518	6" CONCRETE WALK	10562.00	SQ FT	\$8.45	\$89,248.90										
99	2521.602	DRILL AND GROUT REINF BAR (EPOXY COATED)	300.00	EACH	\$15.30	\$4,590.00										
100	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	4891.00	LIN FT	\$18.00	\$88,038.00										
101	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	580.00	SQ YD	\$68.85	\$39,933.00										
102	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	33.00	SQ YD	\$91.80	\$3,029.40										
103	2531.603	CONCRETE SILL	776.00	LIN FT	\$4.60	\$3,569.60										
104	2531.603	CONCRETE CURB DESIGN V	75.00	LIN FT	\$51.00	\$3,825.00										
105	2531.604	8" CONCRETE VALLEY GUTTER	33.00	SQ YD	\$97.00	\$3,201.00										
106	2531.618	TRUNCATED DOMES	214.00	SQ FT	\$51.00	\$10,914.00										
107	2540.602	INSTALL MAIL BOX SUPPORT	22.00	EACH	\$500.00	\$11,000.00										
108	2563.601	TRAFFIC CONTROL	1.00	LUMP SUM	\$4,100.00	\$4,100.00	0.35	\$1,435.00	0.09	\$373.10	0.12	\$487.90	0.14	\$574.00	0.70	\$2,870.00
109	2564.518	SIGN PANELS TYPE C	146.50	SQ FT	\$89.25	\$13,075.13										
110	2564.602	INSTALL SIGN	9.00	EACH	\$230.00	\$2,070.00										
111	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM	1.00	SYSTEM	\$8,415.00	\$8,415.00										
112	2571.502	DECIDUOUS TREE 3" CAL B&B	14.00	EACH	\$635.00	\$8,890.00										
113	2572.503	CLEAN ROOT CUTTING	5.00	HOUR	\$155.00	\$775.00										
114	2572.503	TREE TRIMMING	5.00	HOUR	\$306.00	\$1,530.00										
115	2573.501	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	\$1,200.00	\$1,200.00	0.80	\$960.00							0.80	\$960.00
116	2573.501	EROSION CONTROL SUPERVISOR	1.00	LUMP SUM	\$5,000.00	\$5,000.00										
117	2573.502	STORM DRAIN INLET PROTECTION	43.00	EACH	\$155.00	\$6,665.00			15.00	\$2,325.00					15.00	\$2,325.00
118	2573.503	SEDIMENT CONTROL LOG TYPE COMPOST	600.00	LIN FT	\$2.90	\$1,740.00										
119	2574.507	ORGANIC TOPSOIL BORROW	896.00	CU YD	\$35.00	\$31,360.00										
120	2574.508	FERTILIZER TYPE 3	222.00	POUND	\$1.30	\$288.60										
121	2575.505	SEEDING	2.30	ACRE	\$3,570.00	\$8,211.00										
122	2575.508	HYDRAULIC MULCH MATRIX	7875.00	POUND	\$1.00	\$7,875.00										

Project Cost Estimate Breakdown

Owner: City of New Richland
 Engineer: Bolton & Menk, Inc.
 Contractor: JJD Companies, LLC
 Project: 2025 Street & Utility Improvements
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: OM1.130627
 Contractor's Project No.: _____
 Agency's Project No.: _____
 Date: 8/1/2025

Total Contract Amount: \$2,278,685.42

Item No.	MnDOT Number	Description	As Bid				Street Improvements		Saniary Sewer Improvements		Watermain Improvements		Storm Sewer Improvements		TOTAL PROJECT	
			Approximate Quantity	Units	Unit Price	AMOUNT	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Cost
123	2575.608	SEED TWO-YEAR COVER CROP	29.00	POUND	\$10.00	\$290.00										
124	2575.608	SEED SOUTHERN BOULEVARD	184.00	POUND	\$5.10	\$938.40										
125	2582.518	CROSSWALK MULTI-COMPONENT GROUND IN	360.00	SQ FT	\$15.30	\$5,508.00										
								\$124,667.50		\$134,656.80		\$234,976.20		\$197,412.07		\$691,712.57
							Street Improvements		Saniary Sewer Improvements		Watermain Improvements		Storm Sewer Improvements			

Memo

To: City Council

From: Anthony Martens

cc:

Date: 7/16/25

Re: Interim City Administrator

With the City Administrator leaving on August 15th, there will be additional duties that will need to be handled by the Deputy Clerk normally handled by the City Administrator. These duties include but are not limited to:

- Payroll
- Zoning Application Approval-Pending approval as zoning administrator
- Preparing Council Agendas and Packets
- Facilitate EDA Meetings
- Facilitate Planning and Zoning Meetings
- 2025 Street & Utility Project Administration Facilitation/Coordination
- Flood Mitigation Grant Administration/Coordination
- Safety Committee Coordinator
- Assist with City Administrator Recruitment Coordination
- Assist with budget preparation
- All other duties as directed by the city council

Staff Recommends naming Deputy Clerk Heather Christensen Interim City Administrator effective August 18th, 2025, until such time as a new City Administrator is named.

With the extra duties and additional responsibilities, it is recommended that Heather be compensated for her additional work.

Staff recommend that Heather receive a \$5 / hour stipend for additional duties until a new City Administrator has been hired and has taken back responsibility for said additional duties and responsibilities.

Memo

To: City Council

From: Anthony Martens

cc:

Date: 7/24/25

Re: Emergency Management Director Appointment

With the City Administrators' resignation, there is a need for the City Council to appoint a new Emergency Management Director for the City of New Richland as the City Administrator was serving in that capacity.

Staff recommends appointing Chief of Police Tanyce Bruegger to serve as the Emergency Management Director for the City of New Richland effective August 15th, 2025.

Memo

To: City Council
From: Anthony Martens
cc:
Date: 7/15/25
Re: MN Paid Leave - 2026

The State of MN is requiring paid leave to be effective 1/1/2026. The cost to the city is .88% of gross employee wages. Most municipalities are doing a 1/3 / 2/3 or 50/50 employee/city split of the costs.

Staff are recommending that the City of New Richland do a 50/50 split of the cost associated with the paid leave costs.

Employer: .44% of Gross Wages

Employee: .44% of Gross Wages

There is a possibility that the council may be able to utilize a private insurance company and decrease the rate (.59%?) but that information is not set in stone and may need to be approved with DEED.

The .88% rate has been figured into the preliminary budget at this time.



PO Box 57, 203 N Broadway, New Richland, MN 56072

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City Administrator's Report

August 11th, 2025

Continued work on 2025 street improvement project items w / Bolton & Menk

Reviewing the Ordinance draft from American Legal Publishing w/ legal council. Sent back to American Legal Publishing for final draft

Participated in multiple 2025 Street Project Construction Meetings

Completed transition for building inspector services

Worked on Golf Cart / Private Property / Trail Issue brought up at council meeting

Continued 2026 Preliminary budget worksheet information & Communications w/ Dept Heads

Submitted Workers Compensation renewal for 2026

Met with CEDA regarding upcoming contract for 2025-2026

Updated SAM.gov registration for another year (Grant registration)

Filed and paid sales tax return for July

Working on a SMIF Grant application for Small Cities Assistance Grant opportunity

Worked with Deputy Clerk to transition to cover City Administrator responsibilities

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

9/8 - Karen Cully - AMB

EMPLOYEE ANNIVERSARIES