



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL**

May Be Held Electronically From Remote Locations

Zoom Meeting Link <https://us02web.zoom.us/j/83056687457> Meeting ID: 830 5668 7457 (PW: Newport)

May 20, 2021 – 5:30 P.M.

MAYOR: Laurie Elliott
COUNCIL: Kevin Chapdelaine
Tom Ingemann
Marvin Taylor
Rozlyn Johnson

City Administrator: Deb Hill
Supt. of Public Works: Bruce Hanson
Fire Chief: Steven Wiley
Asst. to the City Admin: Travis Brierley
Law Enforcement (WCSO): Bill Harrell

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. PUBLIC COMMENTS - Visitors may share their concerns with the City Council on any issue, which is not already on the agenda, under Public Comments. Please give your name, address and your concern or comments. Each person will have 3 minutes to speak. Your comments must be addressed exclusively to the Mayor and City Council, not to any individual Council or staff member. The Mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, irrelevant, or overly argumentative. All comments will be taken under advisement by the Council. No action will be taken at this time.
6. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Minutes- May 6, 2021 Regular Council
 - B. Minutes- May 6, 2021 Council Workshop
 - C. **Resolution No. 2021-25-** Utility Bill Bank Transfer Fees
 - D. **Resolution No. 2021-26-** Accepting Donations
 - E. **Resolution No. 2021-27-** Contracted Services City Official
 - F. List of Bills- \$520,874.77
 - G. Financial Statement- April 2021
7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
8. FIRE CHIEF'S REPORT
9. ENGINEER'S REPORT

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

- A. H&U Pay Application No 4- \$124,824.22

11. ADMINISTRATOR'S REPORT

- A. **Ordinance No. 2021-07-** Tree Ordinance
- B. **Ordinance No. 2021-08-** Nuisances
 - 1. **Resolution No. 2021-28-** Fee Schedule Update

12. MAYOR AND COUNCIL REPORTS

13. ADJOURNMENT



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
May 6, 2021**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on May 6, 2021.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Present (5): Mayor Laurie Elliott, Council Member Kevin Chapdelaine, Council Member Tom Ingemann, Council Member Marvin Taylor, and Council Member Rozlyn Johnson.

Not Present (0): None.

4. ADOPT AGENDA

City Administrator Deb Hill stated there was an addition for a bill payment to H+U under the Superintendent of Public Works report.

Member Chapdelaine motioned to adopt the Agenda as presented. Seconded by Member Ingemann. Approved 5-0.

5. PUBLIC COMMENTS

A Newport Resident addressed the Council and stated that we need a code enforcement check on the bad properties in Newport.

Mayor Elliott stated the Council and staff is in the process of updating our code enforcement ordinance. We are clarifying the process for managing nuisances with administrative citations. Newport contracts with the City of Cottage Grove for code enforcement. Assistant to the City Administrator Travis Brierley stated there is a link on the City Website where you can submit a complaint anonymously.

6. ADOPT CONSENT AGENDA

- A. Minutes-** April 1, 2021 Council Workshop
- B. Minutes-** April 15, 2021 Regular Council
- C. Minutes-** April 15, 2021 Council Workshop
- D. Special Animal Permit-** Thao
- E. Resolution No. 2021-22-** State of Emergency Extension
- F. List of Bills-** \$128,585.88

Member Chapdelaine motioned to adopt the Consent Agenda. Seconded by Member Johnson. Approved 5-0.

7. PRESENTATIONS

A. MMKR- City Audit 2020

Jim Eichten, CPA with MMKR, gave a PowerPoint presentation on Newport's yearly audit. Mr. Eichten stated the City did not have any findings to report this year and they did not run into any difficulties completing the audit. If the audit is accepted by the Council, it will allow for a timely submission to the office of the state auditor which needs to be completed by June 30th. Mr. Eichten went over the property taxes, tax rates, expenditures, revenues, funds, etc. and stated there are no concerns. Mr. Eichten stated that the City is experiencing positive financial results for 2020.

Member Taylor motioned to approve the City Audit Report for 2020 as presented. Seconded by Member Johnson. Approved 5-0.

8. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

Washington County Sheriff Deputy Sergeant Bill Harrell reminded folks to lock things up and watch for specious activity as several vehicles were tampered with and an apartment garage was broken into. Sergeant Harrell stated they have been receiving firework complaints near the north end of 10th Avenue. Deputies will be patrolling that area in hopes of catching the violator(s).

9. FIRE CHIEF'S REPORT

Fire Chief Steve Wiley stated they received a donated vehicle from the Minneapolis-St. Paul International Airport. Chief Wiley stated the vehicle is a 2005 F-350 with 24,000 miles, which will replace our 1988 F-350. The airport purchased the truck with a homeland security grant and as a result were required to donate it to a fire department.

Chief Wiley stated there is a new fire grenade product, which can be thrown into a room containing a fire, which releases a potassium mist that interrupts the free radicals of combustion. The product is environmentally friendly and intended for use in limited situations where we might not have an engine on scene yet. The department will be carrying the fire grenades in our squads just in case we need to use them.

Chief Wiley stated the fire department will have a modified drive-through Booya this year on July 11th. The Fire Department will sell Booya to the public, raffle tickets, and collector beer glasses, but will not have kid games. More details to come later.

10. ENGINEER'S REPORT

A. 12th Ave and 12th St Pay Request

City Engineer Jon Herdegen stated A-1 Excavating has completed most of the punch list items including the restoration work for the 12th Avenue and 12th Street improvement project. There were some curb and concrete driveway panels that cracked over the winter which will be replaced. Engineer Herdegen stated that during the televising work for the sanitary sewer, they identified a crack in a service line which is under the pavement, so that line will need to be dug up and repaired. The contractor is requesting partial payment #8 in the amount of \$64,162.85.

Member Chapdelaine motioned to approve partial payment #8 in the amount of \$64,162.85 for A-1 Excavating. Seconded my Member Ingemann. Approved 5-0.

Engineer Herdegen stated for the 10th Avenue Stormwater Improvement project the drain tile is still taking on water. They have some continued restoration work that needs to be completed. They are waiting for the seeding to germinate and a few fences need to be replaced. The final completion date for that project is June 1st.

Engineer Herdegen stated there are a lot of homes being built in the Bailey Meadows Development and are keeping an eye on erosion control and working with the developer.

11. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. City Hall and Public Safety Building Monument Sign

Assistant Superintendent of Public Works Matt Yokiell stated the Council was emailed the City Hall monument sign rendition which needs approval. If Council would like to change the rotation of the sign there will not be additional charges, however if Council wants to move the location of the sign, there would be charges for that.

Mayor Elliott motioned to approve the new City Hall Monument Sign design as presented. Seconded by Member Johnson. Approved 5-0.

B. Pay Application- H&U

Assistant Brierley stated H+U submitted payment requests that require Council's approval. There are supporting documents in the packet which list out what these payments are for.

Member Ingemann motioned to approved Pay Request #2 in the amount of \$73,882.63. Seconded by Member Chapdelaine. Approved 5-0.

Member Taylor motioned to approve Pay Request #3 in the amount of \$104,620.47. Seconded by Member Ingemann. Approved 5-0.

C. Resolution No. 2021-23- Public Auction

Assistant Yokiell stated there is a resolution which would allow Public Works to auction off excess equipment and supplies.

Member Johnson motioned to adopt Resolution No. 2021-23 for a Public Auction. Seconded by Member Chapdelaine. Approved 5-0.

Assistant Yokiell stated the Newport Compost Site is open Wednesdays, Fridays, and Saturdays. The fee is \$5.00 a yard and is open to Newport residents only.

12. ADMINISTRATOR'S REPORT

A. Deed Transfer- Perkins Addition

1. Resolution No. 2021-24- Outlot C, Perkins Addition

Administrator Hill stated there is a deed transfer to clean up a recording issue at the county.

Member Chapdelaine motioned to adopt Resolution No. 2021-24 for the Deed Transfer. Seconded by Member Johnson. Approved 5-0.

Mayor Elliott stated this title issue caused additional cost to the homeowner and a request was made for the City to assist with these extra costs.

Member Chapdelaine motioned to authorize the contribution of 50% of the probate costs, including attorney's fees, incurred by Mrs. Anita Nye in the probate of the estate of Mr. Donald Nye, up to a total of \$2,500, and directing the City Administrator to issue payment for such costs to Mrs. Nye following Mrs. Nye's execution of a settlement and release agreement in a form acceptable to the City Attorney, and directing the City Attorney to draft a settlement and release agreement, present this offer for the contribution of probate costs to Mrs. Nye's legal counsel, and if applicable, return a copy of the settlement and release agreement to the City Council for execution. Seconded by Member Johnson. Approved 5-0.

13. MAYOR AND COUNCIL REPORTS

Mayor Elliott stated she got to sit in for Member Ingemann during the groundbreaking of the expansion at the Recycling and Energy Center. This is what is going to bring the compostable organic waste option to our residents. Mayor Elliott stated they did a great job over Zoom for this groundbreaking.

Member Taylor stated he participated in his first Red Rock Corridor Commission meeting.

Member Ingemann stated the Cable Commission had a meeting on April 22nd where they discussed insurance waivers and the franchise extension with Comcast.

14. ADJOURNMENT

Member Chapdelaine motioned to adjourn the City Council Meeting. Seconded by Member Johnson. Approved 5-0.

The City Council Meeting was adjourned at 6:52 p.m. on May 6, 2021.

Respectfully Submitted:
Jill Thiesfeld
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



**CITY OF NEWPORT
CITY COUNCIL WORKSHOP MINUTES
NEWPORT CITY HALL
May 6, 2021**

1. CALL TO ORDER

Mayor Elliott called the City Council Workshop to order at 6:57 p.m. on May 6, 2021.

2. ROLL CALL

Present (5): Mayor Laurie Elliott, Council Member Kevin Chapdelaine, Council Member Tom Ingemann, Council Member Marvin Taylor, and Council Member Rozlyn Johnson.

Not Present (0): None.

3. CITY LOGO

Member Chapdelaine stated he and Mayor Elliott met with the consultant who is working on incorporating the ideas from the last workshop into the new logo. The plan is to bring the new logo design back to a June meeting.

4. CODE ENFORCEMENT

Assistant to the City Administrator Travis Brierley stated he spoke with other cities who issue administrative citations. These cities include Woodbury, South St. Paul, and the City of St. Paul. The administrative citation fees have a large range, but the average fee is \$100. Staff recommends setting our administrative citation fee to \$100, which would be charged after a failed re-inspection.

Council discussed that residents would first receive a letter with a timeframe to comply. If during the follow-up the resident has not complied, then they will be issued a \$100 citation. Council will need to approve the updated ordinance and updated fee schedule at a future Council meeting.

5. UTILITY BILL ELECTRONIC PAYMENT FEES

Assistant Brierley stated the City utilizes Payment Service Network (PSN) to handle electronic payments. Currently PSN charges residents \$2.99 per payment up to \$300 when using credit cards, and \$0.50 for bank transfers from a checking or saving account. Staff recommends if Council wants to provide a non-fee option, to waive the \$0.50 bank transfer fee for residents. Assistant Brierley informed Council that the \$0.50 fee the City would be paying would be made up by reduced staff time for processing the electronic payments.

Council discussed that when payments are made electronically, it saves staff processing time and therefore the consensus would be to waive the \$0.50 fee for bank transfers from a checking or savings account. Staff should prepare a resolution for a future Council meeting.

6. FUTURE AGENDA ITEMS

City Administrator Deb Hill stated that pay equity will be coming back to Council as we need to make adjustments before July. City Planner interviews are planned for Tuesday, May 18th. Mr. Mularoni will be at the May 20th workshop for a development discussion. The Planning Commission is working on the Tree Ordinance and the Sewer Utilities in the RE district.

7. ADJOURNMENT

Mayor Elliott adjourned the City Council Workshop at 7:35 p.m. on May 6, 2021.

Respectfully Submitted:
Jill Thiesfeld
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor

City of Newport, MN
Resolution No 2021-25
A Resolution Authorizing the Waiver of Bank Transfer Fees
for Utility Bill Payments

WHEREAS, the City of Newport utilizes a third party to accept electronic payments for utility bills;
and

WHEREAS, the user of the third party pays fees for bank transfers; and

WHEREAS, the use of an electronic payment system through a third part reduces the time required for city staff to process;

WEHREAS, the waiving of bank transfer fees to the payer provides a financial incentive and convenience to residents through the use of third-party payments; and

WHEREAS, the waiving of bank transfer fees provides a benefit to the payer and the city with reduced costs to the payer and less processing time costs to the city, and

BE IT RESOLVED, that the Newport City Council approves the waiving of bank transfer fees for all bank transfer payment made by the city's contracted third-part electronic payment provider.

Adopted this 20th day of May 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Elliott	_____
	Chapdelaine	_____
	Ingemann	_____
	Taylor	_____
	Johnson	_____

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

City of Newport, MN
Resolution No. 2021-26
A Resolution Accepting Donations

WHEREAS, The City of Newport, 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 recreational services pursuant to Minnesota Statutes Section 471.17; and

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

Individual/Business	Donated Item	Donated Amount
Metropolitan Airport Commission	2005 Ford F350 Super Duty Crew Cab XLT	\$30,000

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

WHEREAS, the donated item will replace the Fire Department's 1988 Ford F350 Crew Cab; and

NOW, THEREFORE, BE IT RESOLVED, That the Newport City Council hereby accepts the above donations and directs staff to write a letter of appreciation to each donor.

Adopted this 20th day of May 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Elliott	_____
	Chapdelaine	_____
	Ingemann	_____
	Taylor	_____
	Johnson	_____

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

City of Newport, MN
Resolution No 2021-27
A Resolution Authorizing to Contract with a City Official

WHEREAS, the City of Newport desires to purchase equipment upgrades and service for a donated fire truck accepted by Resolution No. 2021-26; and

WHEREAS, the service to install the upgrades to the truck is to be performed by Johnson Auto Body; and

WHEREAS, City Council Member Rozlyn Johnson is a significant owner of Johnson Auto Body and would be financially interested in providing services to the City; and

WEHREAS, the cost of service at Johnson Auto Body is lower or comparable to other body shops in the City; and

WHEREAS, it is determined that the contract price for service upgrades the fire truck is approximately \$8,900, and

WEHREAS, the contract for service is not one that is required to be competitively bid; and

NOW THEREFORE BE IT RESOLVED, that the Newport City Council directs the city clerk to make the above-mentioned purchase on behalf of the city from Johnson Auto Body in the amount not to exceed \$9,000.

BE IT FURTHER RESOVED, that the mayor and city clerk are directed to pay the contract for service on the filling of an affidavit of official interest by the interested official as required under Minn. Stat. § 471.89.

This resolution is passed to comply with the provisions of Minn. Stat. §§ 471.87-.89.

Adopted this 20th day of May 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Elliott	_____
	Chapdelaine	_____
	Ingemann	_____
	Taylor	_____
	Johnson	_____

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

Recurring

Paid Chk#	001634E	DELUXE	5/4/2021	\$112.40	Bank deposit slips
Paid Chk#	001635E	MIDWESTONE BANK	5/4/2021	\$60.00	Positive pay fee
Paid Chk#	001636E	COMCAST	5/4/2021	\$181.12	PW garage cable and Internet
Paid Chk#	001637E	DELTA DENTAL OF MN	5/4/2021	\$728.20	Dental insurance
Paid Chk#	001638E	UNITED STATES TREASURY	5/6/2021	\$9,475.43	SS, Federal and Medicare
Paid Chk#	001639E	FURTHER	5/6/2021	\$518.45	HSPA
Paid Chk#	001640E	MN REVENUE	5/6/2021	\$1,443.58	State taxes
Paid Chk#	001641E	MSRS	5/6/2021	\$4,111.12	HCSP & voluntary retirement
Paid Chk#	001642E	PSN	5/6/2021	\$39.95	Monthly electronic payment and
Paid Chk#	001643E	HEALTHPARTNERS	5/11/2021	\$8,561.09	Health insurance
Paid Chk#	023692	Metropolitan Council	5/6/2021	\$28,421.22	sewer water cleaning
Paid Chk#	023693	MINNESOTA BENEFIT ASSOC.	5/6/2021	\$173.19	Yokiel addt. Insurance
Paid Chk#	023694	PERA	5/6/2021	\$4,873.70	Retirement
Paid Chk#	023695	TENNIS SANITATION LLC	5/6/2021	\$53.35	PW garage and city hall garbag
Paid Chk#	023696	A-1 EXCAVATING	5/12/2021	\$64,162.85	12th St. & 12th Ave Street Imp
Paid Chk#	023697	H & U CONSTRUCTION	5/12/2021	\$163,160.60	City/Fire Hall Construction
Paid Chk#	023698	INTERNATIONAL UNION OF OP. ENC	5/12/2021	\$210.00	Union dues
Paid Chk#	023699	XCEL ENERGY	5/12/2021	\$2,296.48	Electricity and natural gas
Paid Chk#	023734	Metropolitan Council	5/13/2021	\$68,884.20	SAC charges
		Staff		\$26,741.61	
Paid Chk#	023700	ADVANCED GRAPHIX INC.	5/20/2021	\$123.50	Vehicle badges
Paid Chk#	023701	ATOMIC DATA, LLC	5/20/2021	\$3,014.69	IT Support and router install
Paid Chk#	023702	BADGER METER	5/20/2021	\$72.24	Beacon hosting service account
Paid Chk#	023703	BAUER BUILT, INC	5/20/2021	\$505.72	Toolcat tires
Paid Chk#	023704	SHERRI BUSS	5/20/2021	\$1,846.00	City planning
Paid Chk#	023705	Cardmember Services	5/20/2021	\$7,915.22	Credit card purchases
Paid Chk#	023707	COMPANION ANIMAL CONTROL	5/20/2021	\$433.93	Dog catching fee
Paid Chk#	023708	ECKBERG LAMMERS, P.C.	5/20/2021	\$2,004.67	Legal fees
Paid Chk#	023709	FAIR OFFICE WORLD	5/20/2021	\$31.90	Office supplies
Paid Chk#	023710	FLAHERTY & HOOD, P.A.	5/20/2021	\$3,533.75	Legal fees
Paid Chk#	023711	GOPHER STATE ONE-CALL	5/20/2021	\$171.45	Dig marking
Paid Chk#	023712	HAWKINS	5/20/2021	\$10.00	Chloring cylinder
Paid Chk#	023713	JAN PRO CLEANING SYSTEMS	5/20/2021	\$721.00	Cleaning services
Paid Chk#	023714	LEAGUE OF MN CITIES INS TRUST	5/20/2021	\$53,338.00	Workers compensation insurance
Paid Chk#	023715	LUBE TECH ESI	5/20/2021	\$67.00	Concrete sealer disposal
Paid Chk#	023716	MCMULLEN INSPECTIONS, INC.	5/20/2021	\$1,592.37	Building inspections
Paid Chk#	023717	MENARDS - COTTAGE GROVE	5/20/2021	\$49.98	Shop gloves
Paid Chk#	023718	METERING & TECHNOLOGY SOLUT	5/20/2021	\$12,753.39	Bailey Meadows irrigation and
Paid Chk#	023719	MCMA	5/20/2021	\$139.43	Membership dues
Paid Chk#	023720	MINNESOTA DEPARTMENT OF HEA	5/20/2021	\$23.00	Water supply system operation
Paid Chk#	023721	MN HELICOPTERS INC	5/20/2021	\$700.00	Deer count
Paid Chk#	023722	MSA PROFESSIONAL SERVICES, IN	5/20/2021	\$41,579.17	City engineering
Paid Chk#	023723	NAPA AUTO PARTS	5/20/2021	\$304.04	Vehicle supplies
Paid Chk#	023724	OXYGEN SERVICE CO.	5/20/2021	\$13.20	Oxygen supply
Paid Chk#	023725	PATHFINDER CRM, LLC	5/20/2021	\$1,500.00	Heritage Preservation consulta
Paid Chk#	023726	RAE NEISEN CREATIVE, INC.	5/20/2021	\$1,500.00	Logo rework
Paid Chk#	023727	SCHLOMKAS PORTABLE RESTROO	5/20/2021	\$580.00	Port o potty
Paid Chk#	023728	T.A. SCHIFSKY & SONS, INC.	5/20/2021	\$132.66	Patching mix
Paid Chk#	023729	TRI-STATE BOBCAT	5/20/2021	\$599.26	Toolcat maintenance supplies
Paid Chk#	023730	TWIN CITIES PIONEER PRESS	5/20/2021	\$98.55	Notice posting
Paid Chk#	023731	WASHINGTON CONSERVATION DIS	5/20/2021	\$175.00	1st quarter shared educator
Paid Chk#	023732	WHEELCO	5/20/2021	\$240.43	Engine II
Paid Chk#	023733	ZACKS INC.	5/20/2021	\$334.65	Asphalt remover
Paid Chk#	023735	CINTAS	5/20/2021	\$504.56	Uniform cleaning
				\$520,817.30	

Apr-21

Hanson	Amazon.com	Return-Water lifts	\$ (473.10)	yes
	Tractor Supply	Sprayer	\$ 199.98	yes
	Amazon.com	Water lifts	\$ 615.42	yes
	Cummins Inc.	Fire vehicles-water pump and install	\$ 4,275.63	yes
	So. St. Paul Steel	Street supplies	\$ 41.25	yes
	Radco	Vehicle supplies	\$ 485.80	yes
	A&B Auto Electric	PW building lights	\$ 239.50	yes
	Amazon.com	Water lifts	\$ 644.10	yes
Hill	Adobe Inc.	Monthly Software fee	\$ 16.06	yes
Schulz	Adobe Inc.	Monthly Software fee	\$ 16.06	yes
	Target	Office supplies	\$ 9.65	yes
	Office Max	Office paper shredder	\$ 134.99	yes
Brierley	Avery Products	Clear labels for public works	\$ 69.63	yes
	Best Buy	Computer supplies for public works	\$ 224.97	yes
Yokiel	Southland Electrical	Shop lights	\$ 141.28	yes
	Triton	Reimbursed rodder	\$ 1,274.00	yes



City of Newport, MN

Financial Status Report

Period ended April 30, 2021

(Un-Audited)

Prepared by:
Administration Department



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Section 6 – Balance Sheets

Section 1 – Cash & Investment

Purpose:

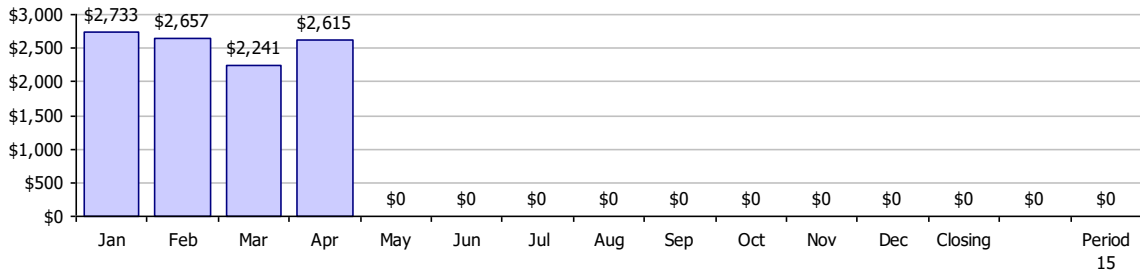
This report provides a detailed view of current cash, investments and rates of return for the specified time period. City funds are maintained in accordance with the City's Investment Policy which defines the manner in which the City accounts for and protects cash and investments.

NEWPORT, MN
***Check Reconciliation©**
MidWest One
10100 CASH
April 2021

05/04/21 1:26 PM

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Thousands



Account Summary

Beginning Balance on 4/1/2021	\$2,255,884.18
+ Receipts/Deposits	\$609,938.63
- Payments (Checks and Withdrawals)	\$241,625.20
Ending Balance as of 4/28/2021	\$2,624,197.61

Cleared Statement	\$2,624,197.61
Difference	\$0.00

Cash Balance

Active 101-10100 GENERAL FUND	\$1,284,953.98
Active 201-10100 PARKS SPECIAL FUND	\$134,762.71
Active 204-10100 HERITAGE PRESERVATION COMM	\$4,040.97
Active 205-10100 RECYCLING	\$19,259.64
Active 206-10100 FIRE ENGINE	\$0.00
Active 208-10100 BUY FORFEITURE	\$1,318.70
Active 210-10100 CARES: CORONAVIRUS RELIEF FUND	\$56.82
Active 225-10100 PIONEER DAY	\$17,393.23
Active 270-10100 EDA	\$903,372.42
Active 301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,911.52
Active 302-10100 2018 BAILEY MEADOWS DEVELOP.	\$230,384.83
Active 303-10100 2012 STREET NORTH RAVINE	\$16,847.85
Active 304-10100 2016B GO BOND WATER RESEVOIR	-\$4,800.25
Active 305-10100 2013 STREET ASSESSMENT	-\$115,044.43
Active 306-10100 2014 STREET ASSESSMENT	\$36,977.29
Active 307-10100 2016A GO BOND STREET ASSESS.	\$61,596.84
Active 308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active 312-10100 2020 12TH ST & 12TH AVE PROJ	\$92,954.17
Active 313-10100 2000B GO IMP BOND	\$0.22
Active 315-10100 2002A \$690,000 BOND	\$1,230.55
Active 316-10100 PFA/TRLF REVENUE NOTE	\$14,008.35
Active 318-10100 CITY/FIRE HALL	\$0.00
Active 321-10100 2006A EQUIP CERTIFICATE	\$0.00
Active 322-10100 2011A GO BONDS	\$18,870.21

Beginng Balance	\$2,255,884.18
+ Total Deposits	\$613,869.28
- Checks Written	\$254,542.55
Check Book Balance	\$2,615,210.91
Difference	\$0.29

Active	401-10100 EQUIPMENT REVOLVING	\$87,451.08
Active	402-10100 2018 BAILEY MEADOWS DEVEL	\$23,030.80
Active	405-10100 T.H. HWY 61	\$2.54
Active	407-10100 2016B GO BOND (WATER RESEVOIR)	\$0.00
Active	408-10100 2016A GO BOND STREET CONST.	\$73,542.84
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,585.46
Active	411-10100 BUILDING FUND	\$314,879.23
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	-\$1,890,107.19
Active	416-10100 4TH AVENUE RAVINE	\$12,855.47
Active	417-10100 NORTH RAVINE	\$12,615.81
Active	418-10100 CITY/FIRE HALL	-\$79,964.54
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$434,902.40
Active	602-10100 SEWER FUND	\$614,047.26
Active	603-10100 STREET LIGHT FUND	\$160,915.70
Active	604-10100 STORM WATER FUND	\$98,358.14
	Cash Balance	\$2,615,210.62

City of Newport
INVESTMENTS
Apr-21

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Val.</u>	
RBC-Weath Management							
AMERICAN EXP.	5/19/2017	5/24/2021	1,456	120,000	1.90%	120,639.60	101
SALLIE MAE BANK	6/20/2017	6/28/2021	1,456	116,000	2.15%	116,827.08	101
MS Bank Salt Lake C	7/5/2018	7/6/2021	1,092	125,000	3.00%	126,332.50	101
MS Bank Salt Lake C	1/11/2018	1/11/2022	1,456	120,000	2.40%	122,467.20	101
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	103,147.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	118,814.55	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	96,541.76	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	125,202.50	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	120,073.20	101
Accrued Interest	all CDs in Investment					1,823.99	
Sub-total Investments GASB 40						1,051,869.38	
RBC-Wealth Management							
WELLS FARGO BAN	10/12/2018	10/12/2021	1,092	245,000	3.10%	249,657.65	270
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	251,661.55	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	21,603.12	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	132,704.88	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	248,530.45	601&2
Accrued Interest	all CDs in Reserve Investment					865.03	
Sub-total Reserve Investments GASB 40						905,022.68	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		4,250,000	Var.	4,392,308.46	
CENTRAL BANK							
Checking						2,624,197.61	
Total Cash, Investments and CD's						8,973,398.13	
Ehlers Inv by Acct.	101-\$950,000	201-\$420,000	225-\$20,000	270-\$1,100,000			
	306-\$400,000	401-\$150,000	410-\$170,000	411-\$325,000			
	601-\$240,000	602-\$400,000	603-\$75,000				

Section 2 – Budget Control Summary

Purpose:

This section provides a detailed summary on the General Fund and Enterprise Fund accounts as it corresponds to the annual budget. The variance provides a percentage of the amount of the budget that remains in each account.

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*Budget Control Summary

Current Period: April 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$3,194,210.00	\$326,650.13	\$2,867,559.87	89.77%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.13	-0.20
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$3,194,210.00	\$326,650.13	\$2,867,559.87	89.77%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.13	-0.19
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$759,460.00	\$7,693.81	\$751,766.19	98.99%	\$0.00	\$759,460.00	-\$759,460.00	0.00	-0.50
DEPT 41000 Administration (GENERAL)	\$377,175.00	\$118,198.86	\$258,976.14	68.66%	\$0.00	\$377,175.00	-\$377,175.00	0.20	-0.56
DEPT 41110 Mayor and Council	\$28,314.00	\$8,846.11	\$19,467.89	68.76%	\$0.00	\$28,314.00	-\$28,314.00	0.14	-0.58
DEPT 41410 Elections	\$2,050.00	\$94.75	\$1,955.25	95.38%	\$0.00	\$2,050.00	-\$2,050.00	0.02	-0.78
DEPT 41600 Professional Services	\$395,000.00	\$197,226.49	\$197,773.51	50.07%	\$0.00	\$395,000.00	-\$395,000.00	0.34	-0.46
DEPT 41910 Planning and Zoning	\$41,438.00	\$7,090.50	\$34,347.50	82.89%	\$0.00	\$41,438.00	-\$41,438.00	0.01	-0.32
DEPT 41940 City Hall Bldg	\$12,100.00	\$2,393.89	\$9,706.11	80.22%	\$0.00	\$12,100.00	-\$12,100.00	0.08	-0.92
DEPT 41950 Rental Inspection	\$4,200.00	\$925.00	\$3,275.00	77.98%	\$0.00	\$4,200.00	-\$4,200.00	0.06	-0.20
DEPT 42000 Police Department(GENERAL)	\$886,850.00	\$1,976.13	\$884,873.87	99.78%	\$0.00	\$886,850.00	-\$886,850.00	0.01	-0.06
DEPT 42100 Civil Defense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42260 Fire Protection	\$198,322.00	\$41,904.47	\$156,417.53	78.87%	\$0.00	\$198,322.00	-\$198,322.00	0.14	-0.59
DEPT 42280 Fire Stations No. 1	\$9,600.00	\$2,887.72	\$6,712.28	69.92%	\$0.00	\$9,600.00	-\$9,600.00	0.11	-0.90
DEPT 42290 Fire Station No. 2	\$3,000.00	\$1,020.82	\$1,979.18	65.97%	\$0.00	\$3,000.00	-\$3,000.00	0.10	-0.40
DEPT 43000 PW Street (GENERAL)	\$442,650.00	\$114,352.15	\$328,297.85	74.17%	\$0.00	\$442,650.00	-\$442,650.00	0.18	-0.58
DEPT 43100 Public Works Garage	\$26,500.00	\$13,349.46	\$13,150.54	49.62%	\$0.00	\$26,500.00	-\$26,500.00	0.58	-0.42
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43260 Composting	\$7,153.00	\$296.40	\$6,856.60	95.86%	\$0.00	\$7,153.00	-\$7,153.00	0.02	-0.64
DEPT 45000 Parks (GENERAL)	\$436,620.00	\$124,831.08	\$311,788.92	71.41%	\$0.00	\$436,620.00	-\$436,620.00	0.14	-0.62
DEPT 45100 Recreation (GENERAL)	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$8,700.00	-\$8,700.00	0.00	-0.40
DEPT 45206 Parks Bldgs. & Warming Houses	\$9,494.00	\$2,502.34	\$6,991.66	73.64%	\$0.00	\$9,494.00	-\$9,494.00	0.14	-0.73
DEPT 45501 Library Bldg	\$33,493.00	\$7,919.23	\$25,573.77	76.36%	\$0.00	\$33,493.00	-\$33,493.00	0.20	-0.80
DEPT 45550 Heritage Pres. Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49754 Railroad Tower	\$600.00	\$118.33	\$481.67	80.28%	\$0.00	\$600.00	-\$600.00	0.08	-0.43
DEPT 49985 Special Contributions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$20,500.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$20,500.00	-\$20,500.00	0.00	-1.00
Total Expenditure Accounts	\$3,703,219.00	\$653,627.54	\$3,049,591.46	82.35%	\$0.00	\$3,703,219.00	-\$3,703,219.00	0.12	-0.49

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Current Period: April 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 101 GENERAL FUND	-\$509,009.00	-\$326,977.41	-\$182,031.59	35.76%	\$0.00	-\$509,009.00	\$509,009.00		
FUND 201 PARKS SPECIAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9.39	-\$9.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$9.39	-\$9.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 201 PARKS SPECIAL FUND	\$0.00	\$9.39	-\$9.39	0.00%	\$0.00	\$0.00	\$0.00		
FUND 202 POLICE FORFEITURE FUND									
Revenue Accounts									
DEPT 42000 Police Department(GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 202 POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 204 HERITAGE PRESERVATION COMM									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.34	-\$0.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.34	-\$0.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,000.00	-\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 204 HERITAGE PRESERVATION COM	\$0.00	-\$2,999.66	\$2,999.66	0.00%	\$0.00	\$0.00	\$0.00		
FUND 205 RECYCLING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.39	-\$1.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Current Period: April 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Revenue Accounts	\$0.00	\$1.39	-\$1.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,339.64	-\$2,339.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$2,339.64	\$2,339.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$2,338.25	\$2,338.25	0.00%	\$0.00	\$0.00	\$0.00		
FUND 206 FIRE ENGINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 208 BUY FORFEITURE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.10	-\$0.10	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.10	-\$0.10	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 208 BUY FORFEITURE	\$0.00	\$0.10	-\$0.10	0.00%	\$0.00	\$0.00	\$0.00		
FUND 210 CARES: CORONAVIRUS RELIEF FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 41990 Other General Government-CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42870 Other Public Safety - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
DEPT 45520 Library - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 210 CARES: CORONAVIRUS RELIEF F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.22	-\$1.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.22	-\$1.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$1.22	-\$1.22	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$11,859.88	-\$11,859.88	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$11,859.88	-\$11,859.88	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,501.60	-\$1,501.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,501.60	\$1,501.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 270 EDA	\$0.00	\$10,358.28	-\$10,358.28	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.17	-\$2.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.17	-\$2.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Current Period: April 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$2.17	-\$2.17	0.00%	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAILEY MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$16.06	-\$16.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$16.06	-\$16.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$216,678.13	-\$216,678.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$216,678.13	\$216,678.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 302 2018 BAILEY MEADOWS DEVELO	\$0.00	-\$216,662.07	\$216,662.07	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.18	-\$1.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.18	-\$1.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 303 2012 STREET NORTH RAVINE	\$0.00	\$1.18	-\$1.18	0.00%	\$0.00	\$0.00	\$0.00		
FUND 304 2016B GO BOND WATER RESEVOIR									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Current Period: April 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 304 2016B GO BOND WATER RESEVC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$456.17	-\$456.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$456.17	-\$456.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$101,019.70	-\$101,019.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$101,019.70	\$101,019.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$100,563.53	\$100,563.53	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6,055.08	-\$6,055.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$6,055.08	-\$6,055.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$194,251.24	-\$194,251.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$194,251.24	\$194,251.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	-\$188,196.16	\$188,196.16	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2016A GO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4.30	-\$4.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4.30	-\$4.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$44,595.00	-\$44,595.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$44,595.00	\$44,595.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 2016A GO BOND STREET ASSESS	\$0.00	-\$44,590.70	\$44,590.70	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 312 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$14,950.53	-\$14,950.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$14,950.53	-\$14,950.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 312 2020 12TH ST & 12TH AVE PROJ	\$0.00	\$14,950.53	-\$14,950.53	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 2000B GO IMP BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 313 2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 2002A \$690,000 BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.08	-\$0.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.08	-\$0.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 2002A \$690,000 BOND	\$0.00	\$0.08	-\$0.08	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.98	-\$0.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.98	-\$0.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	\$0.98	-\$0.98	0.00%	\$0.00	\$0.00	\$0.00		
FUND 318 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 318 CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 321 2006A EQUIP CERTIFICATE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 321 2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 322 2011A GO BONDS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.33	-\$1.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.33	-\$1.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$81,200.00	-\$81,200.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$81,200.00	\$81,200.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	-\$81,198.67	\$81,198.67	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6.48	-\$6.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$6.48	-\$6.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$40,452.35	-\$40,452.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$40,452.35	\$40,452.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	-\$40,445.87	\$40,445.87	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 2018 BAILEY MEADOWS DEVEL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.75	-\$1.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.75	-\$1.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$10,424.55	-\$10,424.55	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$10,424.55	\$10,424.55	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 2018 BAILEY MEADOWS DEVEL	\$0.00	-\$10,422.80	\$10,422.80	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 405 T.H. HWY 61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 407 2016B GO BOND (WATER RESEVOIR)									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 407 2016B GO BOND (WATER RESEV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 408 2016A GO BOND STREET CONST.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5.13	-\$5.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$5.13	-\$5.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 408 2016A GO BOND STREET CONST.	\$0.00	\$5.13	-\$5.13	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 409 2013 STREET RECON.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.24	-\$0.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.24	-\$0.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	\$0.24	-\$0.24	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$21.95	-\$21.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$21.95	-\$21.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	\$21.95	-\$21.95	0.00%	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$20,711.61	-\$20,711.61	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$20,711.61	\$20,711.61	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	-\$20,711.61	\$20,711.61	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.90	-\$0.90	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.90	-\$0.90	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 416 4TH AVENUE RAVINE	\$0.00	\$0.90	-\$0.90	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.26	-\$2.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.26	-\$2.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$36,981.04	-\$36,981.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$36,981.04	\$36,981.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	-\$36,978.78	\$36,978.78	0.00%	\$0.00	\$0.00	\$0.00		
FUND 418 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.14	-\$3.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.14	-\$3.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$164,252.15	-\$164,252.15	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$164,252.15	\$164,252.15	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 418 CITY/FIRE HALL	\$0.00	-\$164,249.01	\$164,249.01	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET & CEDAR LANE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
DEPT 49450 Sewer (GENERAL)	\$732,212.00	\$351,855.98	\$380,356.02	51.95%	\$0.00	\$732,212.00	-\$732,212.00	0.13	-0.53
DEPT 49460 Storm Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$732,212.00	\$351,855.98	-\$380,356.02	51.95%	\$0.00	\$732,212.00	-\$732,212.00	0.12	-0.47
Total FUND 602 SEWER FUND	-\$732,212.00	\$71,443.39	-\$803,655.39	109.76%	\$0.00	-\$732,212.00	\$732,212.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$35,199.85	-\$35,199.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$35,199.85	-\$35,199.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$57,810.00	\$15,748.98	\$42,061.02	72.76%	\$0.00	\$57,810.00	-\$57,810.00	0.28	-0.58
Total Expenditure Accounts	\$57,810.00	\$15,748.98	-\$42,061.02	72.76%	\$0.00	\$57,810.00	-\$57,810.00	0.24	-0.51
Total FUND 603 STREET LIGHT FUND	-\$57,810.00	\$19,450.87	-\$77,260.87	133.65%	\$0.00	-\$57,810.00	\$57,810.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,313.80	-\$1,313.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$64,818.12	-\$64,818.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$66,131.92	-\$66,131.92	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$99,622.00	\$39,086.36	\$60,535.64	60.77%	\$0.00	\$99,622.00	-\$99,622.00	0.12	-0.52
Total Expenditure Accounts	\$99,622.00	\$39,086.36	-\$60,535.64	60.77%	\$0.00	\$99,622.00	-\$99,622.00	0.11	-0.49
Total FUND 604 STORM WATER FUND	-\$99,622.00	\$27,045.56	-\$126,667.56	127.15%	\$0.00	-\$99,622.00	\$99,622.00		

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*Budget Control Summary

Current Period: April 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
	-\$1,865,032.00	-\$1,080,165.23	-\$784,866.77	42.08%	\$0.00	-	\$1,865,032.00		
						\$1,865,032.00			

FILTER: None

Section 3 – Cash Balances

Purpose:

This section provides a summary of the beginning cash balances for the year and ending cash balances at the end of each period, after receipts and disbursements. The funds listed in cash balances lists all City funds.

NEWPORT, MN
***Cash Balances**

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Current Period April 2021

Fund	2021 Begin Balance	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance	
10100 MidWest One								
101 GENERAL FUND	\$1,513,652.02	\$457,499.54	\$583,456.53	\$0.00	\$0.00	(\$102,741.05)	\$1,284,953.98	In Bal
201 PARKS SPECIAL F	\$134,753.32	\$9.39	\$0.00	\$0.00	\$0.00	\$0.00	\$134,762.71	In Bal
204 HERITAGE PRESE	\$7,040.63	\$0.34	\$3,000.00	\$0.00	\$0.00	\$0.00	\$4,040.97	In Bal
205 RECYCLING	\$21,597.89	\$1.39	\$1,695.00	\$0.00	\$0.00	(\$644.64)	\$19,259.64	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,318.60	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.70	In Bal
210 CARES: CORONAV	\$56.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.82	In Bal
225 PIONEER DAY	\$17,392.01	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$17,393.23	In Bal
270 EDA	\$893,014.14	\$11,859.88	\$1,501.60	\$0.00	\$0.00	\$0.00	\$903,372.42	In Bal
301 2010A G.O. CAPIT	\$30,909.35	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$30,911.52	In Bal
302 2018 BAILEY MEA	\$447,046.90	\$16.06	\$216,678.13	\$0.00	\$0.00	\$0.00	\$230,384.83	In Bal
303 2012 STREET NOR	\$16,846.67	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00	\$16,847.85	In Bal
304 2016B GO BOND	(\$4,800.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.25)	In Bal
305 2013 STREET ASS	(\$14,480.90)	\$456.17	\$101,019.70	\$0.00	\$0.00	\$0.00	(\$115,044.43)	In Bal
306 2014 STREET ASS	\$225,173.45	\$6,055.08	\$194,251.24	\$0.00	\$0.00	\$0.00	\$36,977.29	In Bal
307 2016A GO BOND S	\$106,187.54	\$4.30	\$44,595.00	\$0.00	\$0.00	\$0.00	\$61,596.84	In Bal
308 CERIFICATES OF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
312 2020 12TH ST & 12	\$78,003.64	\$14,950.53	\$0.00	\$0.00	\$0.00	\$0.00	\$92,954.17	In Bal
313 2000B GO IMP BO	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	In Bal
315 2002A \$690,000 B	\$1,230.47	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.55	In Bal
316 PFA/TRLF REVEN	\$14,007.37	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,008.35	In Bal
318 CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
321 2006A EQUIP CER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
322 2011A GO BONDS	\$100,068.88	\$1.33	\$81,200.00	\$0.00	\$0.00	\$0.00	\$18,870.21	In Bal
401 EQUIPMENT REVO	\$127,896.95	\$6.48	\$40,452.35	\$0.00	\$0.00	\$0.00	\$87,451.08	In Bal
402 2018 BAILEY MEA	\$33,453.60	\$1.75	\$10,424.55	\$0.00	\$0.00	\$0.00	\$23,030.80	In Bal
405 T.H. HWY 61	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54	In Bal
407 2016B GO BOND (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
408 2016A GO BOND S	\$73,537.71	\$5.13	\$0.00	\$0.00	\$0.00	\$0.00	\$73,542.84	In Bal
409 2013 STREET REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
410 2014 STREET REC	\$3,585.22	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.46	In Bal
411 BUILDING FUND	\$314,857.28	\$21.95	\$0.00	\$0.00	\$0.00	\$0.00	\$314,879.23	In Bal
412 2020 12TH ST & 12	(\$1,869,395.58)	\$0.00	\$20,711.61	\$0.00	\$0.00	\$0.00	(\$1,890,107.19)	In Bal
416 4TH AVENUE RAVI	\$12,854.57	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,855.47	In Bal

NEWPORT, MN
***Cash Balances**

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Current Period April 2021

Fund	2021 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entries			
417 NORTH RAVINE	\$49,594.59	\$2.26	\$36,981.04	\$0.00	\$0.00	\$0.00	\$12,615.81	In Bal
418 CITY/FIRE HALL	\$84,284.47	\$3.14	\$164,252.15	\$0.00	\$0.00	\$0.00	(\$79,964.54)	In Bal
422 FEMA-17TH STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$419,502.10	\$242,942.98	\$191,224.49	\$0.00	\$0.00	(\$36,318.19)	\$434,902.40	In Bal
602 SEWER FUND	\$542,603.87	\$423,299.37	\$313,617.04	\$0.00	\$0.00	(\$38,238.94)	\$614,047.26	In Bal
603 STREET LIGHT FU	\$141,464.83	\$35,199.85	\$12,559.38	\$0.00	\$0.00	(\$3,189.60)	\$160,915.70	In Bal
604 STORM WATER F	\$71,312.58	\$66,131.92	\$34,563.95	\$0.00	\$0.00	(\$4,522.41)	\$98,358.14	In Bal
	<u>\$3,594,573.50</u>	<u>\$1,258,475.71</u>	<u>\$2,052,183.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$185,654.83)</u>	<u>\$2,615,210.62</u>	

Section 4 – Revenue Summary

Purpose:

This section provides a summary view of revenues for the specified period compared to the current year budget as amended. Revenues are reported on a cash basis. Adjustments are required at the end of the fiscal year for audit purposed and are not reflected in the report.

NEWPORT, MN
***Revenue Summary**

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FUND	Description	2021 YTD Budget	April 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,194,210.00	\$161,357.80	\$326,650.13	\$2,867,559.87	10.23%
201	PARKS SPECIAL FUND	\$0.00	\$1.69	\$9.39	-\$9.39	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.05	\$0.34	-\$0.34	0.00%
205	RECYCLING	\$0.00	\$0.24	\$1.39	-\$1.39	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.02	\$0.10	-\$0.10	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.22	\$1.22	-\$1.22	0.00%
270	EDA	\$0.00	\$9,215.98	\$11,859.88	-\$11,859.88	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.39	\$2.17	-\$2.17	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$2.88	\$16.06	-\$16.06	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.21	\$1.18	-\$1.18	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$456.17	-\$456.17	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.46	\$6,055.08	-\$6,055.08	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$0.77	\$4.30	-\$4.30	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312	2020 12TH ST & 12TH AVE PR	\$0.00	\$1.16	\$14,950.53	-\$14,950.53	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.02	\$0.08	-\$0.08	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.18	\$0.98	-\$0.98	0.00%
318	CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.24	\$1.33	-\$1.33	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$1.09	\$6.48	-\$6.48	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.29	\$1.75	-\$1.75	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407	2016B GO BOND (WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408	2016A GO BOND STREET CON	\$0.00	\$0.92	\$5.13	-\$5.13	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.04	\$0.24	-\$0.24	0.00%
411	BUILDING FUND	\$0.00	\$3.94	\$21.95	-\$21.95	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.16	\$0.90	-\$0.90	0.00%
417	NORTH RAVINE	\$0.00	\$0.16	\$2.26	-\$2.26	0.00%
418	CITY/FIRE HALL	\$0.00	\$0.00	\$3.14	-\$3.14	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$0.00	\$96,305.78	\$239,721.59	-\$239,721.59	0.00%
602	SEWER FUND	\$0.00	\$170,405.62	\$423,299.37	-\$423,299.37	0.00%
603	STREET LIGHT FUND	\$0.00	\$15,129.76	\$35,199.85	-\$35,199.85	0.00%
604	STORM WATER FUND	\$0.00	\$28,656.36	\$66,131.92	-\$66,131.92	0.00%
		\$3,194,210.00	\$481,086.43	\$1,124,404.91	\$2,069,805.09	35.20%

FILTER: None

Section 5 – Expenditure Summary

Purpose:

This section provides a summary and detailed view of expenses for the specified period compared to the current budget as emended. Expenses are reported on a cash basis and do not reflect any outstanding encumbrances. Adjustments are required at the end of the fiscal year for audit purposes and are not reflected in the report.

NEWPORT, MN

*Expenditure Summary

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FUND	Description	2021 YTD Budget	April 2021 Amt	2021 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,703,219.00	\$127,095.03	\$653,627.54	\$0.00	\$3,049,591.46	17.65%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
205	RECYCLING	\$0.00	\$161.16	\$2,339.64	\$0.00	-\$2,339.64	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	EDA	\$0.00	\$0.00	\$1,501.60	\$0.00	-\$1,501.60	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$216,678.13	\$0.00	-\$216,678.13	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$101,019.70	\$0.00	-\$101,019.70	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$194,251.24	\$0.00	-\$194,251.24	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$0.00	\$44,595.00	\$0.00	-\$44,595.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312	2020 12TH ST & 12TH AVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
318	CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.00	\$81,200.00	\$0.00	-\$81,200.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$1,934.48	\$40,452.35	\$0.00	-\$40,452.35	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$3,000.00	\$10,424.55	\$0.00	-\$10,424.55	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407	2016B GO BOND (WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408	2016A GO BOND STREET CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$3,865.76	\$20,711.61	\$0.00	-\$20,711.61	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$36,981.04	\$0.00	-\$36,981.04	0.00%
418	CITY/FIRE HALL	\$0.00	\$0.00	\$164,252.15	\$0.00	-\$164,252.15	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$466,379.00	\$20,772.86	\$226,844.27	\$0.00	\$239,534.73	48.64%
602	SEWER FUND	\$732,212.00	\$59,837.87	\$351,855.98	\$0.00	\$380,356.02	48.05%
603	STREET LIGHT FUND	\$57,810.00	\$2,051.80	\$15,748.98	\$0.00	\$42,061.02	27.24%
604	STORM WATER FUND	\$99,622.00	\$1,373.36	\$39,086.36	\$0.00	\$60,535.64	39.23%
		\$5,059,242.00	\$220,092.32	\$2,204,570.14	\$0.00	\$2,854,671.86	43.58%

FILTER: None

Section 6 – Balance Sheets

Purpose:

The purpose of the GL Yearly Report is to provide a monthly snapshot of the funds' various assets, liabilities, and equity. Please note that the basic formula is:

$$\text{Assets} = \text{Liabilities} + \text{Equity}$$

NEWPORT, MN

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GL Yearly

Current Period: April 2021

FUND 101	GENERAL FUND	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 101-10100 Cash		\$1,513,652.02	\$282,962.26	\$136,636.50	\$470,391.09	\$699,089.13	\$1,284,953.98
G 101-10200 Petty Cash		\$74.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74.73
G 101-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10400 Investments		\$2,106,073.00	\$0.00	\$91,292.07	\$0.00	\$91,292.07	\$2,014,780.93
G 101-10401 Northland Securities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10402 CDARS/Central Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10406 Smith Barney		\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
G 101-10410 Smith Barney MM		\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
G 101-10450 Interest Receivable		\$9,865.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,865.28
G 101-10500 Taxes Receivable-Current		\$7,087.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.41
G 101-10700 Taxes Receivable-Delinquent		\$36,764.12	\$0.00	\$0.00	\$0.00	\$0.00	\$36,764.12
G 101-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Government		(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
G 101-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22105 Billboard Fund		\$0.00	\$0.00	\$24,615.00	\$0.00	\$24,615.00	(\$24,615.00)
Total Asset		\$3,673,516.76	\$282,962.26	\$252,543.57	\$470,391.09	\$814,996.20	\$3,328,911.65
Liability							
G 101-20200 Accounts Payable		(\$1.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.25)
G 101-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21701 Federal W/H Payable		(\$122.15)	\$6,479.43	\$6,479.43	\$27,607.90	\$26,609.21	\$876.54
G 101-21702 State Withholding Payable		(\$1,342.23)	\$2,818.99	\$2,818.99	\$11,211.42	\$11,211.42	(\$1,342.23)
G 101-21703 FICA Tax Withholding		(\$933.75)	\$9,014.02	\$9,014.02	\$35,614.96	\$36,613.66	(\$1,932.45)
G 101-21704 PERA		\$0.06	\$9,621.70	\$9,621.72	\$38,545.88	\$38,545.91	\$0.03
G 101-21705 Medica payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Garnishment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21707 Union Dues		\$142.37	\$0.00	\$241.50	\$630.00	\$1,141.50	(\$369.13)
G 101-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709 Medicare		\$0.14	\$2,108.06	\$2,108.06	\$8,562.84	\$8,562.84	\$0.14
G 101-21710 Other Deductions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life		(\$65.49)	\$0.00	\$32.00	\$96.00	\$128.00	(\$97.49)
G 101-21712 HSA Employee		(\$25.39)	\$1,036.90	\$1,036.90	\$4,147.60	\$4,147.60	(\$25.39)
G 101-21713 Dental Family		(\$305.65)	\$137.54	\$141.80	\$550.16	\$567.20	(\$322.69)
G 101-21714 LTD Employee		\$131.73	\$391.89	\$423.32	\$1,567.56	\$1,664.92	\$34.37
G 101-21715 MSRS Employee		\$0.09	\$635.58	\$635.58	\$2,542.32	\$2,542.32	\$0.09
G 101-21716 Health Insurance		\$45.81	\$424.10	\$391.48	\$1,696.40	\$1,565.92	\$176.29
G 101-21717 MNBA Insurance		(\$85.76)	\$173.19	\$173.20	\$692.76	\$692.80	(\$85.80)
G 101-21719 Trad. Vol. Ret.-Employee		(\$102.58)	\$4,840.28	\$4,840.28	\$19,291.12	\$19,291.12	(\$102.58)
G 101-21720 Online fee payable		(\$0.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.40)
G 101-21721 Child Support		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21722 Cobra Payment		\$252.06	\$0.00	\$0.00	\$0.00	\$0.00	\$252.06
G 101-21723 Insurance Recovery		(\$21,158.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,158.30)
G 101-21724 Roth Vol. Ret.-Employee		\$0.00	\$2,157.55	\$2,157.55	\$8,585.84	\$8,585.84	\$0.00
G 101-22100 Escrow		(\$56,333.66)	\$2,182.58	\$0.00	\$19,325.16	\$500.00	(\$37,508.50)
G 101-22101 Library Sales		(\$1,207.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,207.45)
G 101-22102 Water Conservation Rebate		\$2,267.61	\$0.00	\$0.00	\$44.50	\$0.00	\$2,312.11
G 101-22103 Lawful Gambling Fund		(\$3,876.08)	\$1,938.10	\$0.00	\$3,941.38	\$4,655.84	(\$4,590.54)
G 101-22200 Deferred Revenues		(\$36,764.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,764.13)

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FUND 101	GENERAL FUND	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
	Total Liability	(\$119,484.40)	\$43,959.91	\$40,115.83	\$184,653.80	\$167,026.10	(\$101,856.70)
	Equity						
	G 101-25300 Unreserved Fund Balance	(\$3,554,032.36)	\$132,792.42	\$167,055.19	\$676,095.59	\$349,118.18	(\$3,227,054.95)
	Total Equity	(\$3,554,032.36)	\$132,792.42	\$167,055.19	\$676,095.59	\$349,118.18	(\$3,227,054.95)
Total 101 GENERAL FUND		\$0.00	\$459,714.59	\$459,714.59	\$1,331,140.48	\$1,331,140.48	\$0.00

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FUND 201	PARKS SPECIAL FUND	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 201-10100 Cash	\$134,753.32	\$1.69	\$0.00	\$9.39	\$0.00	\$134,762.71
	G 201-10400 Investments	\$423,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,602.00
	G 201-22104 Park Dedication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$558,355.32	\$1.69	\$0.00	\$9.39	\$0.00	\$558,364.71
Liability							
	G 201-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 201-25300 Unreserved Fund Balance	(\$558,355.32)	\$0.00	\$1.69	\$0.00	\$9.39	(\$558,364.71)
	Total Equity	(\$558,355.32)	\$0.00	\$1.69	\$0.00	\$9.39	(\$558,364.71)
Total 201 PARKS SPECIAL FUND		\$0.00	\$1.69	\$1.69	\$9.39	\$9.39	\$0.00

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FUND 204	HERITAGE PRESERVATION COMM	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 204-10100 Cash	\$7,040.63	\$0.05	\$0.00	\$0.34	\$3,000.00	\$4,040.97
	G 204-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$7,040.63	\$0.05	\$0.00	\$0.34	\$3,000.00	\$4,040.97
Liability							
	G 204-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 204-25300 Unreserved Fund Balance	(\$7,040.63)	\$0.00	\$0.05	\$3,000.00	\$0.34	(\$4,040.97)
	Total Equity	(\$7,040.63)	\$0.00	\$0.05	\$3,000.00	\$0.34	(\$4,040.97)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$0.05	\$0.05	\$3,000.34	\$3,000.34	\$0.00

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FUND	205	RECYCLING	April 2021					
			Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset								
		G 205-10100 Cash	\$21,597.89	\$0.24	\$161.16	\$1.39	\$2,339.64	\$19,259.64
		Total Asset	\$21,597.89	\$0.24	\$161.16	\$1.39	\$2,339.64	\$19,259.64
Liability								
		G 205-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity								
		G 205-25300 Unreserved Fund Balance	(\$21,597.89)	\$161.16	\$0.24	\$2,339.64	\$1.39	(\$19,259.64)
		Total Equity	(\$21,597.89)	\$161.16	\$0.24	\$2,339.64	\$1.39	(\$19,259.64)
Total 205 RECYCLING			\$0.00	\$161.40	\$161.40	\$2,341.03	\$2,341.03	\$0.00

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FUND 206	FIRE ENGINE	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 206-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 206-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 206 FIRE ENGINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 208	BUY FORFEITURE	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 208-10100 Cash	\$1,318.60	\$0.02	\$0.00	\$0.10	\$0.00	\$1,318.70
	Total Asset	\$1,318.60	\$0.02	\$0.00	\$0.10	\$0.00	\$1,318.70
Equity							
	G 208-25300 Unreserved Fund Balance	(\$1,318.60)	\$0.00	\$0.02	\$0.00	\$0.10	(\$1,318.70)
	Total Equity	(\$1,318.60)	\$0.00	\$0.02	\$0.00	\$0.10	(\$1,318.70)
Total 208 BUY FORFEITURE		\$0.00	\$0.02	\$0.02	\$0.10	\$0.10	\$0.00

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FUND 210 CARES: CORONAVIRUS RELIEF FU		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 210-10100 Cash		\$56.82	\$0.00	\$0.00	\$0.00	\$0.00	\$56.82
	Total Asset	\$56.82	\$0.00	\$0.00	\$0.00	\$0.00	\$56.82
Liability							
G 210-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 210-25300 Unreserved Fund Balance		(\$56.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.82)
	Total Equity	(\$56.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.82)
Total 210 CARES: CORONAVIRUS RELIEF FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 225 PIONEER DAY		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 225-10100 Cash		\$17,392.01	\$0.22	\$0.00	\$1.22	\$0.00	\$17,393.23
G 225-10400 Investments		\$20,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,327.00
	Total Asset	\$37,719.01	\$0.22	\$0.00	\$1.22	\$0.00	\$37,720.23
Liability							
G 225-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 225-25300 Unreserved Fund Balance		(\$37,719.01)	\$0.00	\$0.22	\$0.00	\$1.22	(\$37,720.23)
	Total Equity	(\$37,719.01)	\$0.00	\$0.22	\$0.00	\$1.22	(\$37,720.23)
Total 225 PIONEER DAY		\$0.00	\$0.22	\$0.22	\$1.22	\$1.22	\$0.00

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FUND 270	EDA	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 270-10100 Cash		\$893,014.14	\$9,215.98	\$0.00	\$11,859.88	\$1,501.60	\$903,372.42
G 270-10400 Investments		\$1,617,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,867.00
G 270-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 270-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 270-22100 Escrow		(\$27,335.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,335.00)
	Total Asset	\$2,483,546.14	\$9,215.98	\$0.00	\$11,859.88	\$1,501.60	\$2,493,904.42
Liability							
G 270-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 270-25300 Unreserved Fund Balance		(\$2,483,546.14)	\$0.00	\$9,215.98	\$1,501.60	\$11,859.88	(\$2,493,904.42)
	Total Equity	(\$2,483,546.14)	\$0.00	\$9,215.98	\$1,501.60	\$11,859.88	(\$2,493,904.42)
Total 270 EDA		\$0.00	\$9,215.98	\$9,215.98	\$13,361.48	\$13,361.48	\$0.00

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FUND 301 2010A G.O. CAPITAL IMP. PLAN		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 301-10100 Cash		\$30,909.35	\$0.39	\$0.00	\$2.17	\$0.00	\$30,911.52
G 301-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$30,909.35	\$0.39	\$0.00	\$2.17	\$0.00	\$30,911.52
Equity							
G 301-25300 Unreserved Fund Balance		(\$30,909.35)	\$0.00	\$0.39	\$0.00	\$2.17	(\$30,911.52)
Total Equity		(\$30,909.35)	\$0.00	\$0.39	\$0.00	\$2.17	(\$30,911.52)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$0.39	\$0.39	\$2.17	\$2.17	\$0.00

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FUND 302 2018 BAILEY MEADOWS DEVELOP		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 302-10100 Cash		\$447,046.90	\$2.88	\$0.00	\$16.06	\$216,678.13	\$230,384.83
G 302-10400 Investments		\$451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00
G 302-12100 SA Recievable -Current		\$818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.00
G 302-12300 Special Assess Rec-Deferred		\$115,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,168.00
Total Asset		\$563,483.90	\$2.88	\$0.00	\$16.06	\$216,678.13	\$346,821.83
Liability							
G 302-22200 Deferred Revenues		(\$115,168.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$115,168.00)
G 302-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		(\$115,168.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$115,168.00)
Equity							
G 302-25300 Unreserved Fund Balance		(\$448,315.90)	\$0.00	\$2.88	\$216,678.13	\$16.06	(\$231,653.83)
Total Equity		(\$448,315.90)	\$0.00	\$2.88	\$216,678.13	\$16.06	(\$231,653.83)
Total 302 2018 BAILEY MEADOWS DEVELOP.		\$0.00	\$2.88	\$2.88	\$216,694.19	\$216,694.19	\$0.00

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FUND 303 2012 STREET NORTH RAVINE		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 303-10100 Cash		\$16,846.67	\$0.21	\$0.00	\$1.18	\$0.00	\$16,847.85
G 303-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 303-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 303-12300 Special Assess Rec-Deferred		\$4,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163.00
Total Asset		\$21,009.67	\$0.21	\$0.00	\$1.18	\$0.00	\$21,010.85
Liability							
G 303-22200 Deferred Revenues		(\$4,163.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,163.00)
Total Liability		(\$4,163.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,163.00)
Equity							
G 303-25300 Unreserved Fund Balance		(\$16,846.67)	\$0.00	\$0.21	\$0.00	\$1.18	(\$16,847.85)
Total Equity		(\$16,846.67)	\$0.00	\$0.21	\$0.00	\$1.18	(\$16,847.85)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$0.21	\$0.21	\$1.18	\$1.18	\$0.00

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FUND 304 2016B GO BOND WATER RESEVOI		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 304-10100 Cash		(\$4,800.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.25)
	Total Asset	(\$4,800.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.25)
Equity							
G 304-25300 Unreserved Fund Balance		\$4,800.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.25
	Total Equity	\$4,800.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.25
Total 304 2016B GO BOND WATER RESEVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 305 2013 STREET ASSESSMENT		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 305-10100 Cash		(\$14,480.90)	\$0.00	\$0.00	\$456.17	\$101,019.70	(\$115,044.43)
G 305-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 305-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 305-10500 Taxes Receivable-Current		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G 305-12100 SA Recievable -Current		\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00
G 305-12200 Special Assess Rec-Delinque		\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00
G 305-12300 Special Assess Rec-Deferred		\$41,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,394.00
Total Asset		\$27,498.10	\$0.00	\$0.00	\$456.17	\$101,019.70	(\$73,065.43)
Liability							
G 305-22200 Deferred Revenues		(\$41,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,575.00)
Total Liability		(\$41,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,575.00)
Equity							
G 305-25300 Unreserved Fund Balance		\$14,076.90	\$0.00	\$0.00	\$101,019.70	\$456.17	\$114,640.43
Total Equity		\$14,076.90	\$0.00	\$0.00	\$101,019.70	\$456.17	\$114,640.43
Total 305 2013 STREET ASSESSMENT		\$0.00	\$0.00	\$0.00	\$101,475.87	\$101,475.87	\$0.00

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FUND 306 2014 STREET ASSESSMENT		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 306-10100 Cash		\$225,173.45	\$0.46	\$0.00	\$6,055.08	\$194,251.24	\$36,977.29
G 306-10400 Investments		\$406,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,550.00
G 306-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 306-10500 Taxes Receivable-Current		\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00
G 306-12100 SA Recievable -Current		\$2,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.00
G 306-12200 Special Assess Rec-Delinque		\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00
G 306-12300 Special Assess Rec-Deferred		\$299,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,834.00
Total Asset		\$934,726.45	\$0.46	\$0.00	\$6,055.08	\$194,251.24	\$746,530.29
Liability							
G 306-22200 Deferred Revenues		(\$300,202.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,202.00)
Total Liability		(\$300,202.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,202.00)
Equity							
G 306-25300 Unreserved Fund Balance		(\$634,524.45)	\$0.00	\$0.46	\$194,251.24	\$6,055.08	(\$446,328.29)
Total Equity		(\$634,524.45)	\$0.00	\$0.46	\$194,251.24	\$6,055.08	(\$446,328.29)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$0.46	\$0.46	\$200,306.32	\$200,306.32	\$0.00

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FUND 307 2016A GO BOND STREET ASSESS.		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 307-10100 Cash		\$106,187.54	\$0.77	\$0.00	\$4.30	\$44,595.00	\$61,596.84
G 307-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 307-10500 Taxes Receivable-Current		\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
G 307-12200 Special Assess Rec-Delinque		\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.00
G 307-12300 Special Assess Rec-Deferred		\$85,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,151.00
Total Asset		\$191,937.54	\$0.77	\$0.00	\$4.30	\$44,595.00	\$147,346.84
Liability							
G 307-22200 Deferred Revenues		(\$85,693.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,693.00)
Total Liability		(\$85,693.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,693.00)
Equity							
G 307-25300 Unreserved Fund Balance		(\$106,244.54)	\$0.00	\$0.77	\$44,595.00	\$4.30	(\$61,653.84)
Total Equity		(\$106,244.54)	\$0.00	\$0.77	\$44,595.00	\$4.30	(\$61,653.84)
Total 307 2016A GO BOND STREET ASSESS.		\$0.00	\$0.77	\$0.77	\$44,599.30	\$44,599.30	\$0.00

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FUND 308 CERIFICATES OF INDEBTEDNESS		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 308-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 308-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 308-10700 Taxes Receivable-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 308-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 308-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 308 CERIFICATES OF INDEBTEDNESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 312 2020 12TH ST & 12TH AVE PROJ		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 312-10100 Cash		\$78,003.64	\$1.16	\$0.00	\$14,950.53	\$0.00	\$92,954.17
G 312-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 312-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$78,003.64	\$1.16	\$0.00	\$14,950.53	\$0.00	\$92,954.17
Liability							
G 312-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 312-25300 Unreserved Fund Balance		(\$78,003.64)	\$0.00	\$1.16	\$0.00	\$14,950.53	(\$92,954.17)
Total Equity		(\$78,003.64)	\$0.00	\$1.16	\$0.00	\$14,950.53	(\$92,954.17)
Total 312 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$1.16	\$1.16	\$14,950.53	\$14,950.53	\$0.00

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FUND 313 2000B GO IMP BOND		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 313-10100 Cash		\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
G 313-12200 Special Assess Rec-Delinque		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
Liability							
G 313-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 313-25300 Unreserved Fund Balance		(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
Total Equity		(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
Total 313 2000B GO IMP BOND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 315 2002A \$690,000 BOND		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 315-10100 Cash		\$1,230.47	\$0.02	\$0.00	\$0.08	\$0.00	\$1,230.55
G 315-12200 Special Assess Rec-Delinque		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$1,230.47	\$0.02	\$0.00	\$0.08	\$0.00	\$1,230.55
Liability							
G 315-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 315-25300 Unreserved Fund Balance		(\$1,230.47)	\$0.00	\$0.02	\$0.00	\$0.08	(\$1,230.55)
Total Equity		(\$1,230.47)	\$0.00	\$0.02	\$0.00	\$0.08	(\$1,230.55)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.02	\$0.02	\$0.08	\$0.08	\$0.00

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FUND 316	PFA/TRLF REVENUE NOTE	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 316-10100 Cash	\$14,007.37	\$0.18	\$0.00	\$0.98	\$0.00	\$14,008.35
	G 316-12100 SA Recievable -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 316-12200 Special Assess Rec-Delinque	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
	G 316-12300 Special Assess Rec-Deferred	\$5,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.68
	Total Asset	\$20,007.17	\$0.18	\$0.00	\$0.98	\$0.00	\$20,008.15
Liability							
	G 316-22200 Deferred Revenues	(\$5,999.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,999.80)
	Total Liability	(\$5,999.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,999.80)
Equity							
	G 316-25300 Unreserved Fund Balance	(\$14,007.37)	\$0.00	\$0.18	\$0.00	\$0.98	(\$14,008.35)
	Total Equity	(\$14,007.37)	\$0.00	\$0.18	\$0.00	\$0.98	(\$14,008.35)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.18	\$0.18	\$0.98	\$0.98	\$0.00

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FUND 318	CITY/FIRE HALL	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 318-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 318-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 318-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 318 CITY/FIRE HALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND	321	2006A EQUIP CERTIFICATE	April 2021					
			Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset								
		G 321-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 321 2006A EQUIP CERTIFICATE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 322	2011A GO BONDS	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 322-10100 Cash	\$100,068.88	\$0.24	\$0.00	\$1.33	\$81,200.00	\$18,870.21
	G 322-10500 Taxes Receivable-Current	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00
	G 322-12200 Special Assess Rec-Delinque	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.00
	Total Asset	\$101,317.88	\$0.24	\$0.00	\$1.33	\$81,200.00	\$20,119.21
Liability							
	G 322-22200 Deferred Revenues	(\$1,007.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,007.00)
	Total Liability	(\$1,007.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,007.00)
Equity							
	G 322-25300 Unreserved Fund Balance	(\$100,310.88)	\$0.00	\$0.24	\$81,200.00	\$1.33	(\$19,112.21)
	Total Equity	(\$100,310.88)	\$0.00	\$0.24	\$81,200.00	\$1.33	(\$19,112.21)
Total 322 2011A GO BONDS		\$0.00	\$0.24	\$0.24	\$81,201.33	\$81,201.33	\$0.00

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FUND 401	EQUIPMENT REVOLVING	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 401-10100 Cash	\$127,896.95	\$1.09	\$1,934.48	\$6.48	\$40,452.35	\$87,451.08
	G 401-10400 Investments	\$306,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,228.00
	G 401-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$434,124.95	\$1.09	\$1,934.48	\$6.48	\$40,452.35	\$393,679.08
Liability							
	G 401-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 401-25300 Unreserved Fund Balance	(\$434,124.95)	\$1,934.48	\$1.09	\$40,452.35	\$6.48	(\$393,679.08)
	Total Equity	(\$434,124.95)	\$1,934.48	\$1.09	\$40,452.35	\$6.48	(\$393,679.08)
Total 401 EQUIPMENT REVOLVING		\$0.00	\$1,935.57	\$1,935.57	\$40,458.83	\$40,458.83	\$0.00

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FUND 402 2018 BAILEY MEADOWS DEVEL		April 2021				
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 402-10100 Cash	\$33,453.60	\$0.29	\$3,000.00	\$9,003.25	\$19,426.05	\$23,030.80
G 402-10400 Investments	\$179,919.73	\$0.00	\$0.00	\$0.00	\$0.00	\$179,919.73
G 402-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-10700 Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-11500 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-12100 SA Recievable -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$213,373.33	\$0.29	\$3,000.00	\$9,003.25	\$19,426.05	\$202,950.53
Liability						
G 402-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G 402-25300 Unreserved Fund Balance	(\$213,373.33)	\$3,000.00	\$0.29	\$19,426.05	\$9,003.25	(\$202,950.53)
Total Equity	(\$213,373.33)	\$3,000.00	\$0.29	\$19,426.05	\$9,003.25	(\$202,950.53)
Total 402 2018 BAILEY MEADOWS DEVEL	\$0.00	\$3,000.29	\$3,000.29	\$28,429.30	\$28,429.30	\$0.00

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FUND 405	T.H. HWY 61	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 405-10100 Cash	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
	G 405-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 405-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
Liability							
	G 405-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 405-25300 Unreserved Fund Balance	(\$2.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.54)
	Total Equity	(\$2.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.54)
Total 405 T.H. HWY 61		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 407 2016B GO BOND (WATER RESEVOI		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 407-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 407-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 407-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 407-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 407 2016B GO BOND (WATER RESEVOIR)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 408 2016A GO BOND STREET CONST.		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 408-10100 Cash		\$73,537.71	\$0.92	\$0.00	\$5.13	\$0.00	\$73,542.84
G 408-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$73,537.71	\$0.92	\$0.00	\$5.13	\$0.00	\$73,542.84
Liability							
G 408-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 408-25300 Unreserved Fund Balance		(\$73,537.71)	\$0.00	\$0.92	\$0.00	\$5.13	(\$73,542.84)
Total Equity		(\$73,537.71)	\$0.00	\$0.92	\$0.00	\$5.13	(\$73,542.84)
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$0.92	\$0.92	\$5.13	\$5.13	\$0.00

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FUND 409 2013 STREET RECON.		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 409-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10406 Smith Barney		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 409-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 409-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 409 2013 STREET RECON.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 410 2014 STREET RECON.		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 410-10100 Cash		\$3,585.22	\$0.04	\$0.00	\$0.24	\$0.00	\$3,585.46
G 410-10400 Investments		\$172,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,784.00
G 410-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$176,369.22	\$0.04	\$0.00	\$0.24	\$0.00	\$176,369.46
Liability							
G 410-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 410-25300 Unreserved Fund Balance		(\$176,369.22)	\$0.00	\$0.04	\$0.00	\$0.24	(\$176,369.46)
Total Equity		(\$176,369.22)	\$0.00	\$0.04	\$0.00	\$0.24	(\$176,369.46)
Total 410 2014 STREET RECON.		\$0.00	\$0.04	\$0.04	\$0.24	\$0.24	\$0.00

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FUND 411	BUILDING FUND	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 411-10100 Cash	\$314,857.28	\$3.94	\$0.00	\$21.95	\$0.00	\$314,879.23
	G 411-10400 Investments	\$312,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,948.00
	Total Asset	\$627,805.28	\$3.94	\$0.00	\$21.95	\$0.00	\$627,827.23
Liability							
	G 411-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 411-25300 Unreserved Fund Balance	(\$627,805.28)	\$0.00	\$3.94	\$0.00	\$21.95	(\$627,827.23)
	Total Equity	(\$627,805.28)	\$0.00	\$3.94	\$0.00	\$21.95	(\$627,827.23)
Total 411 BUILDING FUND		\$0.00	\$3.94	\$3.94	\$21.95	\$21.95	\$0.00

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FUND 412 2020 12TH ST & 12TH AVE PROJ		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 412-10100 Cash	(\$1,869,395.58)		\$0.00	\$3,865.76	\$4,057.80	\$24,769.41	(\$1,890,107.19)
G 412-10400 Investments	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-10500 Taxes Receivable-Current	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-10700 Taxes Receivable-Delinquent	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-12100 SA Recievable -Current	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-12200 Special Assess Rec-Delinque	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	(\$1,869,395.58)		\$0.00	\$3,865.76	\$4,057.80	\$24,769.41	(\$1,890,107.19)
Liability							
G 412-20200 Accounts Payable	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 412-25300 Unreserved Fund Balance	\$1,869,395.58		\$3,865.76	\$0.00	\$24,769.41	\$4,057.80	\$1,890,107.19
Total Equity	\$1,869,395.58		\$3,865.76	\$0.00	\$24,769.41	\$4,057.80	\$1,890,107.19
Total 412 2020 12TH ST & 12TH AVE PROJ	\$0.00		\$3,865.76	\$3,865.76	\$28,827.21	\$28,827.21	\$0.00

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FUND 416 4TH AVENUE RAVINE		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 416-10100 Cash		\$12,854.57	\$0.16	\$0.00	\$0.90	\$0.00	\$12,855.47
G 416-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$12,854.57	\$0.16	\$0.00	\$0.90	\$0.00	\$12,855.47
Liability							
G 416-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 416-25300 Unreserved Fund Balance		(\$12,854.57)	\$0.00	\$0.16	\$0.00	\$0.90	(\$12,855.47)
Total Equity		(\$12,854.57)	\$0.00	\$0.16	\$0.00	\$0.90	(\$12,855.47)
Total 416 4TH AVENUE RAVINE		\$0.00	\$0.16	\$0.16	\$0.90	\$0.90	\$0.00

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FUND 417	NORTH RAVINE	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 417-10100 Cash	\$49,594.59	\$0.16	\$0.00	\$2.26	\$36,981.04	\$12,615.81
	G 417-10400 Investments	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00
	G 417-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$50,033.59	\$0.16	\$0.00	\$2.26	\$36,981.04	\$13,054.81
Liability							
	G 417-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 417-24400 Fund Balance For Encumbra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-25300 Unreserved Fund Balance	(\$50,033.59)	\$0.00	\$0.16	\$36,981.04	\$2.26	(\$13,054.81)
	Total Equity	(\$50,033.59)	\$0.00	\$0.16	\$36,981.04	\$2.26	(\$13,054.81)
Total 417 NORTH RAVINE		\$0.00	\$0.16	\$0.16	\$36,983.30	\$36,983.30	\$0.00

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FUND 418 CITY/FIRE HALL		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 418-10100 Cash		\$84,284.47	\$0.00	\$0.00	\$3.14	\$164,252.15	(\$79,964.54)
G 418-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$84,284.47	\$0.00	\$0.00	\$3.14	\$164,252.15	(\$79,964.54)
Liability							
G 418-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 418-25300 Unreserved Fund Balance		(\$84,284.47)	\$0.00	\$0.00	\$164,252.15	\$3.14	\$79,964.54
Total Equity		(\$84,284.47)	\$0.00	\$0.00	\$164,252.15	\$3.14	\$79,964.54
Total 418 CITY/FIRE HALL		\$0.00	\$0.00	\$0.00	\$164,255.29	\$164,255.29	\$0.00

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FUND 422 FEMA-17TH STREET & CEDAR LAN		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 422-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 422-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 422-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 422 FEMA-17TH STREET & CEDAR LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 423 2011A EQUIPMENT CAPITAL		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 423-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 423-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 423 2011A EQUIPMENT CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 601	WATER FUND	April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 601-10100 Cash		\$419,502.10	\$103,902.45	\$27,382.32	\$266,551.23	\$251,150.93	\$434,902.40
G 601-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments		\$396,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,065.00
G 601-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-12200 Special Assess Rec-Delinque		\$1,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.00
G 601-12300 Special Assess Rec-Deferred		\$18,291.38	\$0.00	\$0.00	\$0.00	\$0.00	\$18,291.38
G 601-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100 Land		\$129,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,300.00
G 601-16200 Building and Improvements		\$715,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,817.00
G 601-16300 Improvements other building		\$2,962,267.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,267.40
G 601-16400 Equipment		\$1,545,916.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,916.08
G 601-16410 Accumulated dep. Equip.		(\$2,373,323.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,373,323.19)
G 601-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19500 Deferred Outflow-Pension		\$7,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.00
G 601-21720 Online fee payable		(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
G 601-26100 Contributions From City		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$3,822,289.76	\$103,902.45	\$27,382.32	\$266,551.23	\$251,150.93	\$3,837,690.06
Liability							
G 601-20200 Accounts Payable		(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)
G 601-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21500 Accrued Interest Payable		(\$14,441.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,441.00)
G 601-21600 Accrued Wages & Salaries P		(\$10,906.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,906.09)
G 601-21701 Federal W/H Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21702 State Withholding Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Tax Withholding		\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00
G 601-21704 PERA		(\$676.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$676.00)
G 601-21707 Union Dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21709 Medicare		(\$158.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$158.00)
G 601-21711 NPERS - Life		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21712 HSA Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21714 LTD Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21715 MSRS Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21718 Water sales tax payable		(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)
G 601-22240 Deferred Inflow-Pension		(\$12,733.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,733.00)
G 601-22510 General Obligation Bonds Pa		(\$1,206,607.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,206,607.64)
G 601-22550 Premium on Bonds Payable		(\$10,740.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,740.00)
G 601-23911 Net Pension Liability		(\$69,234.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,234.00)
G 601-99999 Utility Overpayments		(\$6,277.44)	\$392.05	\$1,379.26	\$6,291.99	\$8,814.97	(\$8,800.42)
Total Liability		(\$1,331,222.62)	\$392.05	\$1,379.26	\$6,291.99	\$8,814.97	(\$1,333,745.60)
Equity							
G 601-25300 Unreserved Fund Balance		(\$2,491,067.14)	\$26,990.27	\$102,523.19	\$244,858.94	\$257,736.26	(\$2,503,944.46)
Total Equity		(\$2,491,067.14)	\$26,990.27	\$102,523.19	\$244,858.94	\$257,736.26	(\$2,503,944.46)
Total 601 WATER FUND		\$0.00	\$131,284.77	\$131,284.77	\$517,702.16	\$517,702.16	\$0.00

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FUND 602 SEWER FUND		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 602-10100 Cash		\$542,603.87	\$170,659.23	\$60,091.48	\$423,626.31	\$352,182.92	\$614,047.26
G 602-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-10400 Investments		\$756,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,995.00
G 602-11500 Accounts Receivable		\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
G 602-12200 Special Assess Rec-Delinque		\$1,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.00
G 602-12300 Special Assess Rec-Deferred		\$18,291.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,291.30
G 602-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-16100 Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-16200 Building and Improvements		\$417,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,170.00
G 602-16300 Improvements other building		\$1,965,694.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,694.15
G 602-16400 Equipment		\$770,269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$770,269.75
G 602-16410 Accumulated dep. Equip.		(\$1,725,104.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,725,104.22)
G 602-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-19500 Deferred Outflow-Pension		\$7,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,809.00
G 602-26100 Contributions From City		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$2,755,131.25	\$170,659.23	\$60,091.48	\$423,626.31	\$352,182.92	\$2,826,574.64
Liability							
G 602-20200 Accounts Payable		(\$0.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.70)
G 602-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21500 Accrued Interest Payable		(\$11,204.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,204.00)
G 602-21600 Accrued Wages & Salaries P		(\$10,907.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,907.24)
G 602-21701 Federal W/H Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21702 State Withholding Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21703 FICA Tax Withholding		(\$676.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$676.00)
G 602-21704 PERA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21707 Union Dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21709 Medicare		(\$158.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$158.00)
G 602-21711 NPERS - Life		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21712 HSA Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21714 LTD Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21715 MSRS Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-22240 Deferred Inflow-Pension		(\$14,099.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,099.00)
G 602-22510 General Obligation Bonds Pa		(\$936,495.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$936,495.70)
G 602-22550 Premium on Bonds Payable		(\$9,176.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,176.00)
G 602-23911 Net Pension Liability		(\$76,665.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,665.00)
G 602-99999 Utility Overpayments		\$23.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23.36
Total Liability		(\$1,059,358.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,059,358.28)
Equity							
G 602-25300 Unreserved Fund Balance		(\$1,695,772.97)	\$60,091.48	\$170,659.23	\$352,182.92	\$423,626.31	(\$1,767,216.36)
Total Equity		(\$1,695,772.97)	\$60,091.48	\$170,659.23	\$352,182.92	\$423,626.31	(\$1,767,216.36)
Total 602 SEWER FUND		\$0.00	\$230,750.71	\$230,750.71	\$775,809.23	\$775,809.23	\$0.00

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FUND 603 STREET LIGHT FUND		April 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 603-10100 Cash		\$141,464.83	\$17,453.96	\$4,376.00	\$37,524.98	\$18,074.11	\$160,915.70
G 603-10400 Investments		\$76,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,667.00
G 603-10401 Northland Securities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-10406 Smith Barney		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-11500 Accounts Receivable		\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
G 603-12200 Special Assess Rec-Delinque		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$218,132.30	\$17,453.96	\$4,376.00	\$37,524.98	\$18,074.11	\$237,583.17
Liability							
G 603-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21600 Accrued Wages & Salaries P		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21703 FICA Tax Withholding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21704 PERA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-99999 Utility Overpayments		\$1,191.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.54
Total Liability		\$1,191.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.54
Equity							
G 603-25300 Unreserved Fund Balance		(\$219,323.84)	\$4,376.00	\$17,453.96	\$18,074.11	\$37,524.98	(\$238,774.71)
Total Equity		(\$219,323.84)	\$4,376.00	\$17,453.96	\$18,074.11	\$37,524.98	(\$238,774.71)
Total 603 STREET LIGHT FUND		\$0.00	\$21,829.96	\$21,829.96	\$55,599.09	\$55,599.09	\$0.00

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FUND 604 STORM WATER FUND	April 2021					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	\$71,312.58	\$28,725.38	\$1,442.38	\$66,202.56	\$39,157.00	\$98,358.14
G 604-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10400 Investments	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
G 604-10401 Northland Securities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10402 CDARS/Central Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-11500 Accounts Receivable	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)
G 604-12100 SA Recievable -Current	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)
G 604-12200 Special Assess Rec-Delinque	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00
G 604-12300 Special Assess Rec-Deferred	\$2,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.00
G 604-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-16300 Improvements other building	\$14,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,863.00
G 604-16400 Equipment	\$255,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,497.00
G 604-16410 Accumulated dep. Equip.	(\$82,079.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,079.00)
G 604-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-19500 Deferred Outflow-Pension	\$1,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.00
Total Asset	\$263,700.31	\$28,725.38	\$1,442.38	\$66,202.56	\$39,157.00	\$290,745.87
Liability						
G 604-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-20800 Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21500 Accrued Interest Payable	(\$3,136.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,136.00)
G 604-21600 Accrued Wages & Salaries P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21703 FICA Tax Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21704 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21709 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-22240 Deferred Inflow-Pension	(\$3,086.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,086.00)
G 604-22510 General Obligation Bonds Pa	(\$271,374.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$271,374.16)
G 604-22550 Premium on Bonds Payable	(\$5,501.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,501.00)
G 604-23911 Net Pension Liability	(\$16,783.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,783.00)
Total Liability	(\$299,880.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$299,880.16)
Equity						
G 604-25300 Unreserved Fund Balance	\$36,179.85	\$1,442.38	\$28,725.38	\$39,157.00	\$66,202.56	\$9,134.29
Total Equity	\$36,179.85	\$1,442.38	\$28,725.38	\$39,157.00	\$66,202.56	\$9,134.29
Total 604 STORM WATER FUND	\$0.00	\$30,167.76	\$30,167.76	\$105,359.56	\$105,359.56	\$0.00
Report Total	\$0.00	\$891,940.30	\$891,940.30	\$3,762,538.18	\$3,762,538.18	\$0.00



April 30, 2021

RE: City of Newport – Pay Application #4 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Bruce Hanson,

Enclosed is pay application #4 for the Newport City Hall, Fire Hall, and Law Enforcement Center. Page 2 is the **full** amount to be paid directly to H+U Construction, unless instructed otherwise on this letter. Page #4 will show \$124,824.22 applied directly to labor and general conditions. Page #32 will show \$36,868.64 applied directly to materials. All other pages attached to the pdf is backup information for these amounts.

Please let me know if you have any questions.

Respectfully,

Joseph A. Uhlhorn

CFO + Partner

651-335-4634

juhlhorn@hu-construction.com



Complex Projects Solved

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT:

NEWPORT CITY HALL & FIRE STATION
OVERALL

APPLICATION NO: 4**PERIOD TO:** 4/30/2021

Distribution to:

☒ OWNER☐ ARCHITECT☐ CONST. MANAGER☒ FILE**FROM (CM):**

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
Net change by Change Orders			\$0.00

The undersigned Construction Manager certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and that current payments shown herein are now due.

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.By: *Lucas D. Nelson*

Date: 5/4/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$7,224,613.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$7,224,613.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$565,998.02
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$26,549.91
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$26,549.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$539,448.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$377,755.25
8. CURRENT PAYMENT DUE	\$161,692.86
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$6,685,164.89

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

5/4/2021

Notary Public:

My Commission expires:

31-Jan-23

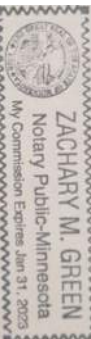
AMOUNT CERTIFIED

\$

(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT: Brunton Architects & EngineersBy: *Viggo Salub*

Date: 5/7/2021



CITY OF NEWPORT - OVERALL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#4

PERIOD ENDING 4/30/2021

AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	0.00	77,485.00	76,722.00	0.00	76,722.00	99%	763.00	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	15,106.63	8,689.73	23,796.36	12%	171,203.64	1,189.82
Reimburse	Construction Management Reimburse	243,180.00	0.00	243,180.00	9,885.00	13,455.00	23,340.00	10%	219,840.00	1,167.00
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	8,799.88	4,151.29	12,951.17	7%	163,258.83	647.56
Allowance	Utilities Allowance	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0.00
Contingency	Construction Contingency	322,392.00	0.00	322,392.00	0.00	0.00	0.00	0%	322,392.00	0.00
Testing	Materials Testing	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
#0330	Cast-In-Place Concrete	402,850.00	0.00	402,850.00	0.00	0.00	0.00	0%	402,850.00	0.00
#0341	Strutctural Precast	1,294,664.00	0.00	1,294,664.00	0.00	0.00	0.00	0%	1,294,664.00	0.00
#0510	Steel Erection	79,660.00	0.00	79,660.00	0.00	0.00	0.00	0%	79,660.00	0.00
#0512	Steel Supply	125,000.00	0.00	125,000.00	91,875.00	9,000.00	100,875.00	81%	24,125.00	5,043.75
#0610	Carpentry & GC	408,500.00	0.00	408,500.00	0.00	0.00	0.00	0%	408,500.00	0.00
#0750	Roofing & Metal Panels	375,960.00	0.00	375,960.00	11,279.00	0.00	11,279.00	3%	364,681.00	563.95
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	0.00	0.00	0.00	0%	53,265.00	0.00
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	0.00	0.00	0.00	0%	95,490.00	0.00
#0833	Coiling & Sectional Doors	107,820.00	0.00	107,820.00	0.00	0.00	0.00	0%	107,820.00	0.00
#0840	Aluminum Storefronts & Curtainwall	109,500.00	0.00	109,500.00	7,475.00	0.00	7,475.00	7%	102,025.00	373.75
#0920	Drywall & Fireproofing	236,369.00	0.00	236,369.00	5,000.00	0.00	5,000.00	2%	231,369.00	250.00
#0930	Tile	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0%	51,000.00	0.00
#0950	Acoustical Ceilings & Panels	44,700.00	0.00	44,700.00	1,000.00	0.00	1,000.00	2%	43,700.00	50.00
#0965	Resilient Flooring & Carpet	94,299.00	0.00	94,299.00	50,320.00	0.00	50,320.00	53%	43,979.00	2,516.00
#0990	Painting and Wallcovering	79,400.00	0.00	79,400.00	0.00	0.00	0.00	0%	79,400.00	0.00
#1420	Conveying Equipment	122,520.00	0.00	122,520.00	0.00	0.00	0.00	0%	122,520.00	0.00
#2100	Fire Protection	75,500.00	0.00	75,500.00	2,500.00	1,800.00	4,300.00	6%	71,200.00	215.00
#2200	Plumbing & Heating	459,290.00	0.00	459,290.00	5,000.00	19,190.00	24,190.00	5%	435,100.00	1,209.50
#2300	HVAC & Controls	374,000.00	0.00	374,000.00	8,100.00	2,300.00	10,400.00	3%	363,600.00	520.00
#2600	Electrical	554,600.00	0.00	554,600.00	4,700.00	13,400.00	18,100.00	3%	536,500.00	905.00
#3100	Earthwork & Site Utilities	659,900.00	0.00	659,900.00	57,448.49	98,217.00	155,665.49	24%	504,234.51	7,783.27
#3210	Asphalt Paving	263,200.00	0.00	263,200.00	5,584.00	0.00	5,584.00	2%	257,616.00	279.20
#3290	Landscaping & Fencing	37,859.00	0.00	37,859.00	0.00	0.00	0.00	0%	37,859.00	0.00
	TOTAL CONTRACT AMOUNTS	7,224,613.00	0.00	7,224,613.00	395,795.00	170,203.02	565,998.02	4.19	6,658,614.98	26,549.91

AIA Document G723,APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT: NEWPORT CITY HALL & FIRE STATION
LABOR AND GEN CONDITIONS

APPLICATION NO: 4

PERIOD TO: 4/30/2021

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	\$0.00
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	

The undersigned Construction Manager certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and that current payments shown herein are now due.

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lance D. Nelson*

Date: 5/4/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,899,879.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$3,899,879.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$371,343.92
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$16,817.20
(Column D+E on G703)	
b. <u> </u> % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$16,817.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$354,526.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$229,702.50
8. CURRENT PAYMENT DUE	\$124,824.22
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,545,352.28

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

5/4/2021

Notary Public:

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

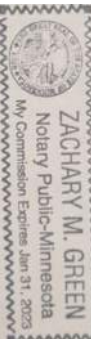
\$

(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT: Brunton Architects & Engineers

By: *Vijin Sahib*

Date: 5/7/2021



CITY OF NEWPORT - LABOR & GENERAL CONDITIONS
H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#4
PERIOD ENDING 4/30/2021

AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	0.00	77,485.00	76,722.00	0.00	76,722.00	99%	763.00	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	15,106.63	8,689.73	23,796.36	12%	171,203.64	1,189.82
Reimburse	Construction Management Reimbursable	243,180.00	0.00	243,180.00	9,885.00	13,455.00	23,340.00	10%	219,840.00	1,167.00
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	8,799.88	4,151.29	12,951.17	7%	163,258.83	647.56
Allowance	Utilities Allowance	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0.00
Contingency	Construction Contingency	322,392.00	0.00	322,392.00	0.00	0.00	0.00	0%	322,392.00	0.00
Testing	Materials Testing	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
#0330	Cast-In-Place Concrete	257,850.00	0.00	257,850.00	0.00	0.00	0.00	0%	257,850.00	0.00
#0341	Strutctural Precast	261,331.00	0.00	261,331.00	0.00	0.00	0.00	0%	261,331.00	0.00
#0510	Steel Erection	79,660.00	0.00	79,660.00	0.00	0.00	0.00	0%	79,660.00	0.00
#0610	Carpentry & GC	224,800.00	0.00	224,800.00	0.00	0.00	0.00	0%	224,800.00	0.00
#0750	Roofing & Metal Panels	168,600.00	0.00	168,600.00	11,279.00	0.00	11,279.00	7%	157,321.00	563.95
#0790	Caulking & Firestopping	39,740.00	0.00	39,740.00	0.00	0.00	0.00	0%	39,740.00	0.00
#0833	Coiling & Sectional Doors	21,420.00	0.00	21,420.00	0.00	0.00	0.00	0%	21,420.00	0.00
#0840	Aluminum Storefronts & Curtainwall	49,500.00	0.00	49,500.00	7,475.00	0.00	7,475.00	15%	42,025.00	373.75
#0920	Drywall & Fireproofing	186,369.00	0.00	186,369.00	5,000.00	0.00	5,000.00	3%	181,369.00	250.00
#0930	Tile	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
#0950	Acoustical Ceilings & Panels	19,000.00	0.00	19,000.00	1,000.00	0.00	1,000.00	5%	18,000.00	50.00
#0965	Resilient Flooring & Carpet	41,479.00	0.00	41,479.00	0.00	0.00	0.00	0%	41,479.00	0.00
#0990	Painting and Wallcovering	67,500.00	0.00	67,500.00	0.00	0.00	0.00	0%	67,500.00	0.00
#1420	Conveying Equipment	55,877.00	0.00	55,877.00	0.00	0.00	0.00	0%	55,877.00	0.00
#2100	Fire Protection	29,340.00	0.00	29,340.00	0.00	0.00	0.00	0%	29,340.00	0.00
#2200	Plumbing & Heating	210,735.00	0.00	210,735.00	5,000.00	14,215.00	19,215.00	9%	191,520.00	960.75
#2300	HVAC & Controls	161,000.00	0.00	161,000.00	2,100.00	2,300.00	4,400.00	3%	156,600.00	220.00
#2600	Electrical	178,500.00	0.00	178,500.00	0.00	1,000.00	1,000.00	1%	177,500.00	50.00
#3100	Earthwork & Site Utilities	558,400.00	0.00	558,400.00	56,998.49	87,582.90	144,581.39	26%	413,818.61	7,229.07
#3210	Asphalt Paving	126,796.00	0.00	126,796.00	5,584.00	0.00	5,584.00	4%	121,212.00	279.20
#3290	Landscaping & Fencing	22,715.00	0.00	22,715.00	0.00	0.00	0.00	0%	22,715.00	0.00
	TOTAL CONTRACT AMOUNTS	3,899,879.00	0.00	3,899,879.00	239,950.00	131,393.92	371,343.92	3.01	3,528,535.08	16,817.20

**INVOICE SUMMARY-
CITY OF NEWPORT - LABOR & GENERAL CONDITIONS**

**PAYMENT APPLICATION NO. #4
PERIOD ENDING 4/30/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	4/30/21	Applic #3	\$8,689.73	\$434.49	\$8,255.24
Reimburse	Construction Management Reimbursat	H+U Construction	4/30/21	Applic #2	\$13,455.00	\$672.75	\$12,782.25
Fee	Construction Management Fee	H+U Construction	4/30/21	Applic #4	\$4,151.29	\$207.56	\$3,943.73
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	4/30/21	Applic #2	\$14,215.00	\$710.75	\$13,504.25
#2300	HVAC & Controls	Master Mechanical, Inc.	4/30/21	Applic #2	\$2,300.00	\$115.00	\$2,185.00
#2600	Electrical	B&B Electric, Inc.	4/30/21	Applic #1	\$1,000.00	\$50.00	\$950.00
#3100	Earthwork & Site Utilities	Midstate Excavating	4/30/21	Applic #2	\$87,582.90	\$4,379.15	\$83,203.75

SUBTOTAL AMOUNT DUE

\$131,393.92 \$6,569.70 \$124,824.22

TOTAL AMOUNT DUE

\$124,824.22



TO: CITY OF NEWPORT
596 7TH AVE
NEWPORT, MN 55055

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Invoice for Construction Management services performed during the month of April, 2021

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	111.00 hrs. @	105.00	\$11,655.00
Truck, Travel, & Small Tools	0.75 mo. @	1,200.00	\$900.00
Field Office Trailer	1 mo. @	900.00	\$900.00

Subtotal Construction Management Reimbursables **\$13,455.00**

GENERAL CONDITIONS

Plan Prints/Shipping	\$48.96
Temporary Toilets	\$190.69
Construction Fencing	\$337.45
Safety & OSHA	\$137.61
Casting for Elevator	\$389.19
Surveying	\$1,591.00
Work Zone Camera Rental	\$5,334.83
Terracon Professional Services	\$660.00

Subtotal Reimbursable Expenses **\$8,689.73**

Total **\$22,144.73**

Contractor's Pay Applications April 30, 2021

#0512-Material Thornberg Steel	\$9,000.00
#2100-Material Dynamic Fire Protection	\$1,800.00
#2200-Labor Davis Mechanical Systems, Inc.	\$14,215.00
#2200-Material Davis Mechanical Systems, Inc.	\$4,975.00
#2300-Labor Master Mechanical, Inc.	\$2,300.00
#2600-Labor B&B Electric, Inc.	\$1,000.00
#2600-Material B&B Electric, Inc.	\$12,400.00
#3100-Labor Midstate Landscaping/Excavating	\$87,582.90
#3100-Material Midstate Landscaping/Excavating	\$10,634.10

Total Contractor's Pay Applications April 1 - April 30 **\$143,907.00**

CONSTRUCTION MANAGEMENT FEE **\$4,151.29**

Total Before Retainage **\$170,203.02**

Retainage

Current Retainage	8,510.16
Prior Retainage	18,039.75
Retainage-To-Date	26,549.91

Total Amount Due **\$161,692.86**



ARC DOCUMENT SOLUTIONS LLC
4730 PARK GLEN RD
SAINT LOUIS PARK MN 55416-5701

DATE
4/2/2021

INVOICE
54MNI9039385

Page 1/1



BILL TO:

H+U CONSTRUCTION

5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

SHIP TO:

H+U CONSTRUCTION

Luke
5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

Purchase Order # PR 06 & ASI 03			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 4/7/2021		Order 54MN09037962	
Ordered By Lisa Knox					Project Number J20002				Project Name Newport			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
72.00	72.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.09		\$6.48
1 set of 8 (30.00x42.00)												
9.00	9.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.09		\$0.81
1 set of 1 (30.00x42.00)												

Bill to: Ilakotas	Subtotal	\$7.29
	Misc	\$0.00
	Tax	\$0.55
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$7.84
	Amount Received	
	Total Due	\$7.84

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9039385	4/2/2021	\$7.84

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
3666 CARNEGIE AVE
CLEVELAND, OH 44115-2714
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



ARC DOCUMENT SOLUTIONS LLC
4730 PARK GLEN RD
SAINT LOUIS PARK MN 55416-5701

DATE
4/8/2021

INVOICE
54MNI9039468

Page 1/1



BILL TO:

H+U CONSTRUCTION

5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

SHIP TO:

H+U CONSTRUCTION

Luke
5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

Purchase Order # ASI 03-M-1			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 4/9/2021		Order 54MN09038102	
Ordered By Lisa Knox					Project Number J20002				Project Name Newport			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
9.00	9.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.09		\$0.81
1 set of 1 (30.00x42.00)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00

Bill to: Ilakotas	Subtotal	\$35.81
	Misc	\$0.00
	Tax	\$2.70
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$38.51
	Amount Received	
	Total Due	\$38.51

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9039468	4/8/2021	\$38.51

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
3666 CARNEGIE AVE
CLEVELAND, OH 44115-2714
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



ARC DOCUMENT SOLUTIONS LLC
4730 PARK GLEN RD
SAINT LOUIS PARK MN 55416-5701

DATE
4/8/2021

INVOICE
54MNI9039470

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BILL TO:

H+U CONSTRUCTION

5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

SHIP TO:

H+U CONSTRUCTION

Luke
5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

Purchase Order # PR #07			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 4/9/2021		Order 54MN09038104	
Ordered By Lisa Knox					Project Number J200023				Project Name Newport			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
27.00	27.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.09		\$2.43
1 set of 3 (30.00x42.00)												

Bill to: Ilakotas	Subtotal	\$2.43
	Misc	\$0.00
	Tax	\$0.18
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$2.61
	Amount Received	
	Total Due	\$2.61

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9039470	4/8/2021	\$2.61

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
3666 CARNEGIE AVE
CLEVELAND, OH 44115-2714
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



Biffs, Inc
6430 County Rd 101 E
Shakopee MN 55379-5202
952.403.1221
info@biffsincc.com
www.biffsincc.com

Invoice

#W805585

04/21/2021

Bill To

C57180
H+U Construction
Hoffman & Uhlhorn Const Inc
5555 W 78th St
Ste A
Minneapolis MN 55439
United States

Location

L128353
Newport City Hall
2060 1st Ave
Newport MN 55055
United States

Invoice Total

\$190.69

Balance Due

\$190.69

Due Date: 05/19/2021

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	05/19/2021	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Mar 24-Apr 20	28	363061	-	\$4.00	\$4.00
1	SERVICE Service Mar 24-Apr 20	28	363061	1X/wk	\$60.00	\$60.00
1	SERVICE ClimateSvc Mar 24 to Apr 20	28	363061	1X/wk	\$10.00	\$10.00
1	RENTAL HandSani Mar 24-Apr 20	28	363061	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Mar 24-Apr 20	28	363061	-	\$15.00	\$15.00
1	RENTAL RegularUnit Mar 24-Apr 20	28	363669	-	\$4.00	\$4.00
1	SERVICE Service Mar 24-Apr 20	28	363669	1X/wk	\$60.00	\$60.00
1	SERVICE ClimateSvc Mar 24 to Apr 20	28	363669	1X/wk	\$10.00	\$10.00
1	RENTAL HandSani Mar 24-Apr 20	28	363669	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Mar 24-Apr 20	28	363669	-	\$15.00	\$15.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$12.24
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.45

Subtotal \$190.69

Invoice Total \$190.69

Credits/Payments Applied \$0.00

Balance Due \$190.69



W805585



Biffs, Inc
6430 County Rd 101 E
Shakopee MN 55379-5202
952.403.1221
info@biffsinc.com
www.biffsinc.com

Invoice

#W805585

04/21/2021

Biffs Inc.**Make Checks Payable To**

Biffs, Inc
6430 County Rd 101 E
Shakopee MN 55379-5202

Please return this portion with your
payment.

Remittance Slip**Customer**

L128353 Hoffman & Uhlhorn Const Inc :
Newport City Hall

Invoice #

W805585

Amount Due

\$190.69

Amount Paid



W805585



505 Randolph Ave. St. Paul, MN 55102
Phone: 651-646-8305 Fax: 651-646-1615

Date	Invoice #
4/13/2021	20296

Bill To
H & U Construction 5555 W. 78th St. Suite A Minneapolis, MN 55439

Regarding
Newport City Hall & Public Safety 2060 1st Avenue Newport, Minnesota 55055

P.O. Number	Project	Terms	Rep
	T21-025 Newport City Hall & Public Safety	Net 30	CWF

Quantity	Item Code	Description	Price Each	Amount
	WA	Signed Work Authorization Form Dated: April 2, 2021 via email on 4/2/21 from Gabe Schoer requesting additional temp fence materials.		
	Temporary Fence			0.00
	Man Hours (Te...	2 Man Hrs @ \$95 / Hr =	190.00	190.00
	Trip Charge	Trip Charge	125.00	125.00

Thank You For Your Business and Prompt Remittance			Sales Tax (7.125%)	\$22.45
Phone: 651-646-8305 Fax: 651-646-1615			Total	\$337.45



505 Randolph Ave, St. Paul, MN 55102 Ph: (651) 646-8305 Fax: (651) 646-1615

WORK AUTHORIZATION

JOB NO: T21-025 JOB NAME: H&U AIRPORT DATE: 9/2/21

DETAILED WORK DESCRIPTION: SEE FORM 9/2/21 RE: DELIVERY OF
PORTAL

MATERIALS USED (TYPE & QUANTITY): TRUCK, STAMPS - TRUCK

EQUIPMENT REQUIRED & LENGTH OF TIME: SEE ABOVE for EQUIPMENT
1 H&U 2 MEN = 2 man Hours

LABOR HOURS REQUIRED: 1 Hour x 2 man = 2 man Hours

SIGNATURE OF OWNER OR REPRESENTATIVE

Not Available to Sign

PRINT NAME

SIGNATURE OF KELLER FENCE REPRESENTATIVE

Jared Lynett

PRINT NAME

**Final Details for Order #114-1463372-8230644**[Print this page for your records.](#)**Order Placed:** March 9, 2021**Amazon.com order number:** 114-1463372-8230644**Order Total: \$19.34****Shipped on March 10, 2021****Items Ordered**2 of: *Pac-Kit by First Aid Only 13-125 First Aid/Burn Cream, 0.9 gm Packet (Box of 25)*Sold by: SML SAFETY ([seller profile](#))**Price**

\$8.99

Condition: New

First Aid Kit Supplies:**- 1 for PoP Phase II J20010****- 1 for Newport City Hall J20002****Shipping Address:**Nikki Rugh
5555 W 78TH ST STE A
MINNEAPOLIS, MN 55439-2702
United States**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 6706

Item(s) Subtotal: \$17.98

Shipping & Handling: \$0.00

Billing addressNikki Rugh
5555 W 78TH ST STE A
MINNEAPOLIS, MN 55439-2702
United States

Total before tax: \$17.98

Estimated tax to be collected: \$1.36

Grand Total:\$19.34**Credit Card transactions**

Visa ending in 6706: March 10, 2021: \$19.34

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



Final Details for Order #114-9886900-0654656

[Print this page for your records.](#)

Order Placed: March 9, 2021

Amazon.com order number: 114-9886900-0654656

Order Total: \$12.66

Shipped on March 9, 2021

Items Ordered

2 of: *Alka-Seltzer Plus Cold Medicine, Orange Zest Effervescent Tablets with Pain Reliever/Fever Reducer, Orange Zest, 20 Count*

Sold by: Amazon.com Services LLC
FSA or HSA eligible

Condition: New

Price

\$6.33

Shipping Address:

Nikki Rugh
5555 W 78TH ST STE A
MINNEAPOLIS, MN 55439-2702
United States

First Aid Kit Supplies:

- 1 for PoP Phase II J20010

- 1 for Newport City Hall J20002

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 6706

Item(s) Subtotal: \$12.66

Shipping & Handling: \$0.00

Billing address

Nikki Rugh
5555 W 78TH ST STE A
MINNEAPOLIS, MN 55439-2702
United States

Total before tax: \$12.66

Estimated tax to be collected: \$0.00

Grand Total: \$12.66

FSA or HSA eligible

FSA or HSA eligible amount (includes taxes & shipping): \$12.66

Credit Card transactions

Visa ending in 6706: March 9, 2021: \$12.66

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #114-7125436-4401037

[Print this page for your records.](#)

Order Placed: March 9, 2021

Amazon.com order number: 114-7125436-4401037

Order Total: \$387.45

Shipped on March 12, 2021

Items Ordered

Price

1 of: *Sterile Eye Pad - Large - Box of 50* **PoP & Newport**

\$12.97

Sold by: My Medical Warehouse ([seller profile](#))

Condition: New

2 of: *Fuyit 250Pcs Disposable Dinnerware Set, Compostable Sugarcane Cutlery Eco Friendly Tableware Includes 50 Biodegradable Paper Plates, Forks, Knives and Spoons for Party, Camping, Picnic, BBQ (White)* **PoP & Newport Non Bill**

\$27.99

Sold by: Laikeda ([seller profile](#))

Condition: New

2 of: *First Aid Only 18-012 Hydrocortisone Anti-Itch Cream Packet (Box of 12)*

\$1.86

Sold by: Amazon.com Services LLC

PoP & Newport

Condition: New

2 of: *Pepto-Bismol BXPB25 Tablets, Two Tablets per Pack, 25 Packs/Box* **PoP & Newport**

\$13.19

Sold by: Premium Household ([seller profile](#))

Condition: New

1 of: *Hot Thermal Laminating Pouches 5Mil - 11.5x17.5 Inches for Sealed 11x17 Photo - 50 Sheets 11.5x17.5 inches Pack, Uinkit 24 Hours Service, 3 Years Warranty* **office**

\$25.99

Sold by: Hartwii-US ([seller profile](#))

Condition: New

2 of: *First Aid Only Scissors & Metal Forcep Pack* **PoP & Newport**

\$2.06

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Nikki Rugh
5555 W 78TH ST STE A
MINNEAPOLIS, MN 55439-2702
United States

Shipping Speed:

Amazon Day Delivery

Shipped on March 12, 2021

Items Ordered

Price

2 of: *First Aid Only 1 oz. Eyewash Bottle, 12 per box (H703)* **PoP & Newport**

\$27.83

Sold by: Amazon.com Services LLC

Condition: New

2 of: *Band-Aid Brand Adhesive Bandage Family Variety Pack, Sheer and Clear Bandages, Assorted Sizes, 280 ct* **PoP & Newport**

\$17.02

Sold by: Amazon.com Services LLC

FSA or HSA eligible

Condition: New

2 of: *Band Aid Brand First Aid Products Tru-Absorb Gauze Sponges for Cleaning Wounds, 4 in x 4 in, 50 ct* **PoP & Newport** \$5.97

Sold by: Amazon.com Services LLC
FSA or HSA eligible

Condition: New

1 of: *RISEN Cohesive Bandage 2" x 5 Yards, 6 Rolls, Self Adherent Wrap Medical Tape, Adhesive Flexible Breathable First Aid Gauze Ideal for Stretch Athletic, Ankle Sprains & Swelling, Sports(Grass Green)* **PoP & Newport** \$9.50

Sold by: RISEN ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

2 of: *Band-Aid Brand Flexible Fabric Adhesive Bandages for Wound Care & First Aid, Assorted Sizes, 100 Ct, Beige* **PoP & Newport** \$6.88

Sold by: Amazon.com Services LLC
FSA or HSA eligible

Condition: New

2 of: *Nexcare Durable Cloth First Aid Tape, Tears Easily, 2 Rolls* **PoP & Newport** \$2.99

Sold by: Amazon.com Services LLC
FSA or HSA eligible

Condition: New

1 of: *Avery Shipping Address Labels, Inkjet Printers, 100 Labels, 3-1/2 x 5, Permanent Adhesive, TrueBlock (8168), White* **office** \$9.27

Sold by: Amazon.com Services LLC

Condition: New

2 of: *First Aid Only Triple Antibiotic Ointment Pack, 25 Count* **PoP & Newport** \$4.58

Sold by: Amazon.com Services LLC

Condition: New

2 of: *Benadryl Ultratabs Antihistamine Allergy Relief Tablets, Diphenhydramine HCl 25mg, 24 ct (Pack of 2)* **PoP & Newport** \$9.00

Sold by: Saldana co. ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

2 of: *Tylenol Extra Strength Caplets with Acetaminophen, Pain Reliever & Fever Reducer (1 count has 50 Packets of 2 Capsules), 1 Count* **PoP & Newport** \$10.79

Sold by: Amazon.com Services LLC
FSA or HSA eligible

Condition: New

2 of: *Advil Coated Tablets Pain Reliever and Fever Reducer, Ibuprofen 200mg, 100 Count (50 Packets of 2 tablets), On the Go Pain Relief, 2 Count (Pack of 50)* **PoP & Newport** \$8.20

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Brother Printer LC30173PK High Yield XL 3 Pack Ink Cartridges- 1 Ea: Cyan/Magenta/Yellow Ink* **PoP** \$38.49

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Nikki Rugh
5555 W 78TH ST STE A
MINNEAPOLIS, MN 55439-2702
United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

Visa | Last digits: 6706

Item(s) Subtotal: \$372.94

Shipping & Handling: \$0.00

Amazon Discount: -\$0.04

Extra Savings: -\$2.02

Total before tax: \$370.88

Estimated tax to be collected: \$16.57

Grand Total: \$387.45**FSA or HSA eligible**

FSA or HSA eligible amount (includes taxes & shipping): \$90.06

Credit Card transactions

Visa ending in 6706: March 12, 2021: \$387.45

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

PoP: 160.10PoP Non-Bill: 27.99
Newport: 121.61 Newport Non-Bill: 27.99
Office: 35.26

Midstate Excavating

5750 Memorial Ave N
Oak Park Heights, MN 55082 US
651-342-0142
jen@midstateexcavatingmn.com
www.midstateexcavatingmn.com



INVOICE

BILL TO
H + U Construction
5555 West 78th St Suite A
Minneapolis, MN 55439

INVOICE 21-134
DATE 04/01/2021
TERMS Due on receipt
DUE DATE 04/01/2021

PROJECT NAME
Newport City Hall

DATE	DESCRIPTION	QTY	RATE	AMOUNT
04/01/2021	Casting for elevator. R-5900	1	389.19	389.19

All payments are due in 30 days. A 1.5% finance charge, which is 18% annual percentage rate, will be added to outstanding balances of 30 days or more.

BALANCE DUE **\$389.19**



Remit to:
MSA Professional Services, Inc.
1230 South Boulevard
Baraboo, WI 53913

INVOICE

PAYMENT DUE UPON RECEIPT OF INVOICE.
INTEREST AT THE RATE OF 1.5% PER MONTH
ON UNPAID BALANCE WILL BE ADDED TO
YOUR NEXT STATEMENT.

For questions, contact: (800) 362-4505

H and U Construction
5555 West 78th Street, Suite A
Minneapolis, MN 55439

April 5, 2021
Invoice No: R21353000.0 - 1

Project Manager 00-50-100
Client Liaison Curtis Schley
Curtis Schley

AMOUNT DUE THIS INVOICE: \$1,591.00

Project R21353000.0 HU Construction MN Newport City Hall

Professional Services from February 28, 2021 to March 27, 2021

Professional Personnel

	Hours	Rate	Amount
Marcott, Susan	.25	80.00	20.00
Olson, Scott	4.00	140.00	560.00
Schley, Curtis	6.00	146.00	876.00
Totals	10.25		1,456.00
Total Labor			1,456.00

Other Expenses

Base Charge	35.00
Company Vehicle	7.50
Robotics	92.50
Total Other Expenses	135.00 135.00

AMOUNT DUE THIS INVOICE: \$1,591.00

For ACH notification, remit to:

ach@msa-ps.com

Account Number: 101065930 Routing Number: 075901590

Bank Information: Baraboo State Bank, 101 3rd Ave., PO Box 50., Baraboo, WI 53913, (608) 356-7703

MSA ENABLES PEOPLE TO POSITIVELY IMPACT THE LIVES OF OTHERS.

We are proud to be a 100% employee-owned firm.

WORK ZONE CAM

877-966-3101

www.workzonecam.com

Invoice # ZC0408214618

Gabriel Schoer
H+U Construction
555 W 78th St Suite A
Minneapolis, MN 55439

gschoer@hu-construction.com; apwci@hu-construction.com
651-395-0055

Ship To:
Gabriel Schoer
H+U Construction
2060 1st Ave
Newport, MN 55055

gschoer@hu-construction.com
651-395-0055

Invoice Date: April 08, 2021
Purchase Order: 20002
Payment Terms:
NET 30

Make all checks payable to Work Zone Cam LLC:
Work Zone Cam LLC
Attn: Raymond Kuttner
650 East Crescent Avenue
Upper Saddle River, NJ 07458

* Please include your client ID on your check:
67167

Qty		Unit Price	Total
1	Rental: Work Zone Cam Pro (12 months) (12 months)	\$190.00	\$2,280.00
	4G Wireless Data Service		Included
1	Pole Mount Adapter		Included
1	Super Wide Angle Lens		Included
1	Work Zone Cam Pro - HD Fully Hosted Service (12 months)	\$225.00	\$2,700.00
	Pro Services Package: <ul style="list-style-type: none">• Custom client embeddable interface for public web page• Project Management Integration (Procore, PlanGrid, Aconex, SharePoint)• Presentation ready AI-edited time-lapse video		Included
	FedEx Ground Shipping and Handling		Included
	TAX		\$354.82
	AMOUNT DUE		\$5,334.83

Notes

Rental prices based on 12 month project

Available Options:



Rentals



Multi-project discounts



Insured installation



Solar power upgrades



360° Photography



Aerial Imagery

Our Accounting Department:

Raymond Kuttner | (201) 403-2917

rkuttner@earthcam.com



INVOICE

13400 15th Ave N
Plymouth, MN 55441-4532
763-489-3100

Project Mgr: Josh Schilling

Project: Newport City Hall
2060 1st Ave.
New Port, MN

To: H & U Construction Co Inc
Attn: Luke Nelson
7500 Olson Memorial Highway, Suite 300
Golden Valley, MN 55427

REMIT TO:

Invoice Number: TF00374

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: MP211026
Invoice Date: 4/20/2021
Services Through: 4/10/2021

Date	Report	Description of Services	Quantity	Rate	Total
4/5/21	MP211026.0003	Senior Technician, per hour	2.00	\$70.00	\$140.00
4/5/21	MP211026.0004	Field Technician, per hour	0.25	\$60.00	\$15.00
4/5/21	MP211026.0004	Trip Charge, each	1.00	\$90.00	\$90.00
4/10/21	MP211026	Senior Project Manager, per hour	1.00	\$145.00	\$145.00
4/10/21	MP211026	Project Manager, per hour	1.50	\$110.00	\$165.00
4/10/21	MP211026	Project Coordinator, per hour	1.50	\$70.00	\$105.00

Invoice Total \$660.00

TERMS: DUE UPON PRESENTATION OF INVOICE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF Pages

TO:
H & U Construction
5555 West 78th St Suite A
Minneapolis MN 55439

PROJECT:
Newport City Hall and Public Safety Building

Application: 2
Period To: 04/30/2021
Contract Date:
Project NOS:

Distribution to:

OWNER: ☐CONSTRUCTION MANAGER: ☐ARCHITECT: ☐CONTRACTOR: ☐FIELD: ☐OTHER: ☐

FROM: Davis Mechanical Systems, Inc.
21225 Hamburg Ave, Lakeville MN 55044

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Inv#: Inv # Not Yet Assigned

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$210,735.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$210,735.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$19,215.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$960.75
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$960.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$18,254.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,750.00
8. CURRENT PAYMENT DUE	\$13,504.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$192,480.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

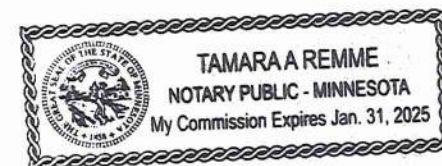
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 04/13/2021

State of: MN
County of: Dakota
Subscribed and sworn to before
me this 13 day of April, 2021

Notary Public: Tamara A Remme
My Commission expires: 01/31/2025



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount certified \$ 13,504.25

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: Lucas D Nelson Date: 4/22/21

ARCHITECT:

By: Viggo Asch Date: 5/7/2021

This Certificate is not negotiable. the AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 04/12/2021
 PERIOD FROM: 04/01/2021
 PERIOD TO: 04/30/2021
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Labor							
Trench Drains	22,000.00					22,000.00	
Fixtures	23,000.00					23,000.00	
Rough In Labor	114,580.00		10,000.00	10,000.00	8.73	104,580.00	500.00
Insulation	16,000.00					16,000.00	
Equipment	6,740.00					6,740.00	
Cleanup/Housekeeping	9,200.00					9,200.00	
Permits/Mobilization/submittals	15,000.00	5,000.00		5,000.00	33.33	10,000.00	250.00
Bond	4,215.00		4,215.00	4,215.00	100.00		210.75
Job 20075							
Totals:	210,735.00	5,000.00	14,215.00	19,215.00	9.12	191,520.00	960.75

Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	CITY OF NEWPORT 596 7TH AVE NEWPORT, MN 55055	PROJECT:	NEWPORT CITY HALL, FIRE HALL AND LAW ENFORCEMENT CENTER 2060 1ST AVE	APPLICATION NO:	2	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM	MASTER MECHANICAL, INC	VIA CONSTRUCTION		INVOICE NO:	59406		CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACTOR:	1027 GEMINI RD EAGAN, MN 55121	MANAGER:	H+U CONSTRUCTION	PERIOD TO:	4/30/2021		ARCHITECT <input type="checkbox"/>
CONTRACT FOR:	CITY OF NEWPORT	VIA ARCHITECT:	BRUNTON ARCHITECTS & ENGINEERS	CONTRACT DATE:	1/4/2021		CONTRACTOR <input type="checkbox"/>
				PROJECT NOS:	1/4/2021		FIELD <input type="checkbox"/>
							OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 161,000.00
2. NET CHANGES IN THE WORK.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 161,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 4,400.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 220.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 220.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 4,180.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	1,995.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 2,185.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 156,820.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

State of: MN

County of: DAKOTA

Subscribed and sworn to before

me this 20th day of April, 2021

Notary Public: Cheryl R Kaeppe

My Commission expires: 1/31/2026

Date: 4/20/21



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 2,185.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature]

Date: 4/22/21

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature]

Date: 5/7/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 0.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. 9453-N

9453-Newport

APPLICATION NO: 2

APPLICATION DATE: 3/17/21

In tabulations below, amounts are stated to the nearest dollar.

Labor & Equipment 161000

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 0

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 18132

To Owner: CITY OF NEWPORT
596 7TH AVENUEProject: 21070.00 NEWPORT CITY HALL -
LABOR AND EQUIPMENT

Application No.: 1

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

NEWPORT, MN 55055

Period To:

From Contractor: B & B ELECTRIC INC.
1303 WESTERN AVENUE
EAU CLAIRE, WI 54703Via Architect: BRUNTON ARCHITECTS LTD
225 BELGRADE AVE
NORTH MANKATO MN 56003

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$178,500.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$178,500.00
4. Total Completed and Stored To Date	\$1,000.00
5. Retainage:	
a. 5.00% of Completed Work	\$50.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$50.00
6. Total Earned Less Retainage	\$950.00
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$950.00
9. Balance To Finish, Plus Retainage	\$177,550.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: B & B ELECTRIC INC.

By: Matthew B. B.Date: 4/13/2021State of: WI

Subscribed and sworn to before me this

Notary Public:

My Commission expires: 11/22/24County of: April 2021
day of

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 950.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Viggo SachseDate: 5/7/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 04/13/21

To:

Architect's Project No.:

Invoice # : 18132

Contract : 21070.00 NEWPORT CITY HALL - LABOR AND EQUIPMENT

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	PIPE & WIRE	61,000.00	0.00	0.00	0.00	0.00	0.00%	61,000.00	
2	TEMPORARY	2,200.00	0.00	1,000.00	0.00	1,000.00	45.45%	1,200.00	
3	FIXTURES	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
4	SWITCHGEAR	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
5	GENERATOR	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
6	FIRE ALARM	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
7	DATA	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
8	HOUSEKEEPING	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	
9	O&M CLOSE-OUTS	1,600.00	0.00	0.00	0.00	0.00	0.00%	1,600.00	
Grand Totals		178,500.00	0.00	1,000.00	0.00	1,000.00	0.56%	177,500.00	50.00

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

TO: H + U Construction

FROM: Midstate Landscaping & Excavating, LLC

PROJECT: City Of Newport - City Hall & Public Safety Building

PAY REQUEST #: 2 - Labor & Equipment

BILLING PERIOD: 04/01/2021 to 04/30/2021

STATEMENT OF CONTRACT ACCOUNT

1. Original Contract Amount:	\$	558,400.00
2. Approved Change Order #'s: _____	\$	-
3. Adjusted Contract Amount:	\$	558,400.00
4. Value of Work Completed to Date:	\$	144,581.39
5. Value of Approved Change Orders Completed:		
6. Materials Stored on Site:	\$	-
7. Total Value Completed to Date:	\$	144,581.39
8. Less Amount Retained:	5%	\$ 7,229.07
9. Total Less Retainage:	\$	137,352.32
10. Less Total Previously Certified:	\$	54,148.57
11. AMOUNT DUE THIS REQUEST:	\$	83,203.75

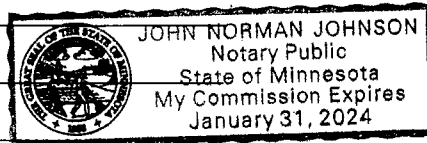
CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and H + U Construction Inc relating to the above project.

Subscribed and sworn before this 15 day of April

Notary Public: _____

Commission Expiration: _____



BY: _____

AUTHORIZED SIGNATURE

TITLE: _____

DATE: 4/15/2021

[Handwritten Signature]

AIA Document G703STM - 2017

Continuation Sheet, Contractor-Subcontractor Version

AJA Document G702STM, Application and Certification for Payment, Subcontractor Version, containing Subcontractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2

APPLICATION DATE: 4/15/2021

PERIOD TO: 04/01/2021 to 04/30/2021

ARCHITECT'S PROJECT NO: City of Newport- City Hall, Fire Hall, Law Enforcement Center

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE D VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TODATE <i>(D+E+F)</i>	% <i>(G+C)</i>	BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Labor & Equipment								
	Housekeeping	\$ 13,198.00	\$ -	\$ 1,319.80	\$ -	\$ 1,319.80	10%	\$ 11,878.20	\$ 65.99
	Shop Drawings/ O & M Manuals/As Builts/Training	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
	Bond Cost	\$ 10,607.00	\$ 10,607.00	\$ -	\$ -	\$ 10,607.00	100%	\$ -	\$ 530.35
	Mobilization	\$ 42,795.00	\$ 10,698.75	\$ 4,279.50	\$ -	\$ 14,978.25	35%	\$ 27,816.75	\$ 748.91
	Rock Entrance	\$ 4,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	50%	\$ 2,000.00	\$ 100.00
	Erosion Control	\$ 3,768.00	\$ 1,884.00	\$ -	\$ -	\$ 1,884.00	50%	\$ 1,884.00	\$ 94.20
	Removals	\$ 25,741.00	\$ 23,166.90	\$ -	\$ -	\$ 23,166.90	90%	\$ 2,574.10	\$ 1,158.35
	Traffic Control	\$ 4,600.00	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00	50%	\$ 2,300.00	\$ 115.00
	Earthwork	\$ 108,023.00	\$ 8,641.84	\$ 21,604.60	\$ -	\$ 30,246.44	28%	\$ 77,776.56	\$ 1,512.32
	Sanitary Sewer	\$ 9,715.00	\$ -	\$ 9,229.25	\$ -	\$ 9,229.25	95%	\$ 485.75	\$ 461.46
	Watermain	\$ 5,998.00	\$ -	\$ 5,698.10	\$ -	\$ 5,698.10	95%	\$ 299.90	\$ 284.91
	Storm Sewer	\$ 70,239.00	\$ -	\$ 10,535.85	\$ -	\$ 10,535.85	15%	\$ 59,703.15	\$ 526.79
	Retention System, East	\$ 77,288.00	\$ -	\$ 15,457.60	\$ -	\$ 15,457.60	20%	\$ 61,830.40	\$ 772.88
	Retention System, West	\$ 85,791.00	\$ -	\$ 17,158.20	\$ -	\$ 17,158.20	20%	\$ 68,632.80	\$ 857.91
	Excavate/ Backfill footing	\$ 31,440.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,440.00	\$ -
	Crane Pad	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
	Replace Topsoil	\$ 9,692.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,692.00	\$ -
	Class 5	\$ 44,505.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 44,505.00	\$ -
	GRAND TOTAL	\$ 558,400.00	\$ 56,998.49	\$ 87,582.90	\$ -	\$ 144,581.39	26%	\$ 413,818.61	\$ 7,229.07

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT:

NEWPORT CITY HALL & FIRE STATION
MATERIAL

APPLICATION NO: 4

PERIOD TO: 4/30/2021

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	\$0.00
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	

The undersigned Construction Manager certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and that current payments shown herein are now due.

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 5/4/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,324,734.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$3,324,734.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$194,654.10
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$9,732.71
(Column D+E on G703)	
b. <u>0</u> % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$9,732.71
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$184,921.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$148,052.75
8. CURRENT PAYMENT DUE	\$36,868.64
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,139,812.61

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

5/4/2021

Notary Public: *[Signature]*

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT: Brunton Architects & Engineers

By: *Vijai Sachdev*

Date: 5/7/2021



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#4

PERIOD ENDING 4/30/2021

AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
#0330	Cast-In-Place Concrete	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0%	145,000.00	0.00
#0341	Strutctural Precast	1,033,333.00	0.00	1,033,333.00	0.00	0.00	0.00	0%	1,033,333.00	0.00
#0512	Steel Supply	125,000.00	0.00	125,000.00	91,875.00	9,000.00	100,875.00	81%	24,125.00	5,043.75
#0610	Carpentry & GC	183,700.00	0.00	183,700.00	0.00	0.00	0.00	0%	183,700.00	0.00
#0750	Roofing & Metal Panels	207,360.00	0.00	207,360.00	0.00	0.00	0.00	0%	207,360.00	0.00
#0790	Caulking & Firestopping	13,525.00	0.00	13,525.00	0.00	0.00	0.00	0%	13,525.00	0.00
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	0.00	0.00	0.00	0%	95,490.00	0.00
#0833	Coiling & Sectional Doors	86,400.00	0.00	86,400.00	0.00	0.00	0.00	0%	86,400.00	0.00
#0840	Aluminum Storefronts & Curtainwall	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	0.00
#0920	Drywall & Fireproofing	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0.00
#0930	Tile	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0%	31,000.00	0.00
#0950	Acoustical Ceilings & Panels	25,700.00	0.00	25,700.00	0.00	0.00	0.00	0%	25,700.00	0.00
#0965	Resilient Flooring & Carpet	52,820.00	0.00	52,820.00	50,320.00	0.00	50,320.00	95%	2,500.00	2,516.00
#0990	Painting and Wallcovering	11,900.00	0.00	11,900.00	0.00	0.00	0.00	0%	11,900.00	0.00
#1420	Conveying Equipment	66,643.00	0.00	66,643.00	0.00	0.00	0.00	0%	66,643.00	0.00
#2100	Fire Protection	46,160.00	0.00	46,160.00	2,500.00	1,800.00	4,300.00	9%	41,860.00	215.00
#2200	Plumbing & Heating	248,555.00	0.00	248,555.00	0.00	4,975.00	4,975.00	2%	243,580.00	248.75
#2300	HVAC & Controls	213,000.00	0.00	213,000.00	6,000.00	0.00	6,000.00	3%	207,000.00	300.00
#2600	Electrical	376,100.00	0.00	376,100.00	4,700.00	12,400.00	17,100.00	5%	359,000.00	855.00
#3100	Earthwork & Site Utilities	101,500.00	0.00	101,500.00	450.00	10,634.10	11,084.10	11%	90,415.90	554.21
#3210	Asphalt Paving	136,404.00	0.00	136,404.00	0.00	0.00	0.00	0%	136,404.00	0.00
#3290	Landscaping & Fencing	15,144.00	0.00	15,144.00	0.00	0.00	0.00	0%	15,144.00	0.00
	TOTAL CONTRACT AMOUNTS	3,324,734.00	0.00	3,324,734.00	155,845.00	38,809.10	194,654.10	2.06	3,130,079.90	9,732.71

**INVOICE SUMMARY-
CITY OF NEWPORT - MATERIAL**

**PAYMENT APPLICATION NO. #4
PERIOD ENDING 4/30/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0512	Steel Supply	Thornberg Steel	4/30/21	Applic #4	\$9,000.00	\$450.00	\$8,550.00
#2100	Fire Protection	Dynamic Fire Protection	4/30/21	Applic #2	\$1,800.00	\$90.00	\$1,710.00
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	4/30/21	Applic #1	\$4,975.00	\$248.75	\$4,726.25
#2600	Electrical	B&B Electric, Inc.	4/30/21	Applic #2	\$12,400.00	\$620.00	\$11,780.00
#3100	Earthwork & Site Utilities	Midstate Excavating	4/30/21	Applic #2	\$10,634.10	\$531.71	\$10,102.39
SUBTOTAL AMOUNT DUE					\$38,809.10	\$1,940.46	\$36,868.64

TOTAL AMOUNT DUE

\$36,868.64

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

TO OWNER:
H + U CONSTRUCTION
5555 WEST 78TH STREET, STE A
EDINA, MN 55439-2702
FROM CONTRACTOR:
THORNBERG STEEL
23604 UNIVERSITY AVE NW
BETHEL, MN 55005

PROJECT:
NEWPORT CITY HALL
2060 1ST AVE
NEWPORT, MN 55055
VIA ARCHITECT:
BRUNTON ARCHITECTS

APPLICATION #: 4
PERIOD TO: 04/20/21
PROJECT NOS: 8122
CONTRACT DATE: 12/28/20

Distribution to:

☐ Owner
☐ Const. Mgr
☐ Architect
☐ Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	125,000.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	125,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$		100,875.00
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	
(Columns D+E on Continuation Sheet)		
b. 5.0% of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column I of Continuation Sheet-----	\$	5,043.75
6. TOTAL EARNED LESS RETAINAGE-----	\$	95,831.25
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	87,281.25
8. CURRENT PAYMENT DUE-----	\$	8,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	29,168.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: [Signature] Date: 4/19/21

State of: MN
County of: Anoka

Subscribed and sworn to before
me this 19 day of April 2021

Notary Public: [Signature]
My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED Lucas D Nelson \$ 8,550.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: 5/7/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
 NEWPORT CITY HALL
 2060 1ST AVE
 NEWPORT, MN 55055

Page 2 of Pages

APPLICATION NUMBER: 4
 APPLICATION DATE: 04/19/21
 PERIOD TO: 20-Apr-21
 ARCHITECT'S PROJECT NO: 8122

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	51200 MATERIAL	60,000.00	55,000.00	5,000.00		60,000.00	100%		3,000.00
2	51200 SHOP	25,000.00	20,000.00	2,000.00		22,000.00	88%	3,000.00	1,100.00
3	53100 DECK	4,182.00						4,182.00	
4	55000, 55123, 55100, 55305 MISC	33,943.00	15,000.00	2,000.00		17,000.00	50%	16,943.00	850.00
5	BOND	1,875.00	1,875.00			1,875.00	100%		93.75
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
SUBTOTALS PAGE 2		125,000.00	91,875.00	9,000.00		100,875.00	81%	24,125.00	5,043.75

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:

City or Newport

PROJECT:

Newport City Hall

APPLICATION #: 2

Distribution to:

PERIOD TO: 04/25/21

PROJECT NOS:

Invoice Nos.

CONTRACT DATE: 12/30/20

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

FROM CONTRACTOR:

Dynamic Fire Protection

VIA ARCHITECT:

Brunton Architects and Engineers

CONTRACT FOR: Material and subcontractor schedule of values

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	46,160.00
2. Net change by Change Orders-----	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	46,160.00
4. TOTAL COMPLETED & STORED TO DATE-\$		4,300.00

(Column G on Continuation Sheet)

5. RETAINAGE:

a. 5.0% of Completed Work \$ 215.00
(Columns D+E on Continuation Sheet)

b. 5.0% of Stored Material \$
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column I of Continuation Sheet----- \$ 90.00

6. TOTAL EARNED LESS RETAINAGE----- \$ 4,085.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 2,375.00

8. CURRENT PAYMENT DUE----- \$ 1,710.00

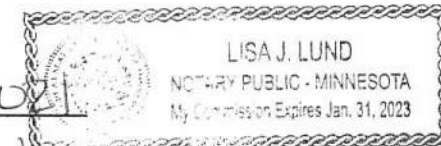
9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 42,075.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: BellDate: 4-20-21State of: MinnesotaCounty of: ChisagoSubscribed and sworn to before me this 20th day of April, 2021Notary Public: Lisa J. LundMy Commission expires: 1-31-23

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 1,710.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Vigil SeeshelDate: 5/7/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

APPLICATION NUMBER: 2

APPLICATION DATE: 04/25/21

PERIOD TO: 25-Apr-21

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1						0.00	0%	0.00	
2						0.00	0%	0.00	
3						0.00	0%	0.00	
4	Material	40,713.00				0.00	0%	40,713.00	
5	Submittals, design,bond	2,600.00		1,800.00		0.00	0%	2,600.00	90.00
6	bond	2,500.00	2,500.00			2,500.00	100%	0.00	
7	Manuals as built O&M	347.00				0.00	0%	347.00	
8						0.00	0%	0.00	
9						0.00	0%	0.00	
10						0.00	0%	0.00	
11						0.00	0%	0.00	
12						0.00	0%	0.00	
13						0.00	0%	0.00	
14						0.00	0%	0.00	
15						0.00	0%	0.00	
16						0.00	0%	0.00	
17						0.00	0%	0.00	
18						0.00	0%	0.00	
19						0.00	0%	0.00	
20						0.00	0%	0.00	
21						0.00	0%	0.00	
22						0.00	0%	0.00	
23						0.00	0%	0.00	
28						0.00	0%	0.00	
	SUBTOTALS PAGE 2	46,160.00	2,500.00	1,800.00	0.00	2,500.00	5%	43,660.00	90.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF Pages

TO:
H & U Construction
5555 West 78th St Suite A
Minneapolis MN 55439

PROJECT:
Newport City Hall and Public Safety Building

Application: 1
Period To: 04/30/2021
Contract Date:
Project NOS:

Distribution to:
OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

FROM: Davis Mechanical Systems, Inc.
21225 Hamburg Ave, Lakeville MN 55044

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

CONTRACT FOR:

Inv#: Inv # Not Yet Assigned

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$248,555.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$248,555.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,975.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$248.75
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$248.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,726.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$4,726.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$243,828.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

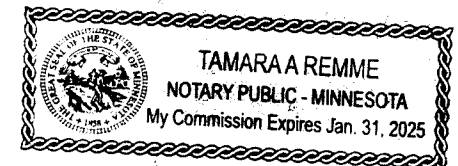
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Casey Van Hout Date: 04/22/2021

State of: mn
County of: Dakota
Subscribed and sworn to before
me this 22 day of April, 2021

Notary Public: Tamara Arme
My Commission expires: 01/31/2025



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount certified \$ 4,726.25

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: Lucas Nelson Date: 4/22/21

ARCHITECT:

By: Vijay Sachdev Date: 5/7/2021

This Certificate is not negotiable. the AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 04/12/2021
 PERIOD FROM: 04/01/2021
 PERIOD TO: 04/30/2021
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Job 20075 Material							
Trench Drains	63,000.00					63,000.00	
Fixtures	65,030.00					65,030.00	
Rough In Material	60,000.00					60,000.00	
Insulation	7,550.00					7,550.00	
Equipment	48,000.00					48,000.00	
Bond	4,975.00		4,975.00	4,975.00	100.00		248.75
Totals:	248,555.00		4,975.00	4,975.00	2.00	243,580.00	248.75

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 18136

To Owner: CITY OF NEWPORT
596 7TH AVENUEProject: 21070.01 NEWPORT CITY HALL -
MATERIALS

Application No.: 2

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

NEWPORT, MN 55055

Period To:

From Contractor: B & B ELECTRIC INC.
1303 WESTERN AVENUE
EAU CLAIRE, WI 54703Via Architect: BRUNTON ARCHITECTS LTD
225 BELGRADE AVE
NORTH MANKATO MN 56003

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$376,100.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$376,100.00
4. Total Completed and Stored To Date	\$17,100.00
5. Retainage:	
a. 5.00% of Completed Work	\$855.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$855.00
6. Total Earned Less Retainage	\$16,245.00
7. Less Previous Certificates For Payments	\$4,465.00
8. Current Payment Due	\$11,780.00
9. Balance To Finish, Plus Retainage	\$359,855.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: B & B ELECTRIC INC.

By: [Signature] Date: 4/13/2021
State of: WI
Subscribed and sworn to before me this 1 day of April 2021
Notary Public: [Signature]
My Commission expires: 9/22/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 11,780.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 5/7/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 04/13/21

To:

Architect's Project No.:

Invoice # : 18136

Contract : 21070.01 NEWPORT CITY HALL - MATERIALS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
1	GENERAL MATERIAL	60,000.00	0.00	1,000.00	0.00	1,000.00	1.67%	59,000.00	
2	BOND	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00%	0.00	
3	FIXTURES	115,000.00	0.00	0.00	0.00	0.00	0.00%	115,000.00	
4	SWITCHGEAR	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00%	10,000.00	
5	GENERATOR	117,000.00	0.00	0.00	0.00	0.00	0.00%	117,000.00	
6	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
7	FIRE ALARM	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	
8	DATA	31,000.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	
9	PERMIT/INSPECTIONS	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00%	0.00	
Grand Totals		376,100.00	4,700.00	12,400.00	0.00	17,100.00	4.55%	359,000.00	855.00

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

TO: H + U Construction

FROM: Midstate Landscaping & Excavating, LLC

PROJECT: City Of Newport - City Hall & Public Safety Building

PAY REQUEST #: 2 - Materials

BILLING PERIOD: 04/01/2021 to 04/30/2021

STATEMENT OF CONTRACT ACCOUNT

1. Original Contract Amount:	\$	101,500.00
2. Approved Change Order #'s: _____	\$	-
3. Adjusted Contract Amount:	\$	101,500.00
4. Value of Work Completed to Date:	\$	11,084.10
5. Value of Approved Change Orders Completed:		
6. Materials Stored on Site:	\$	-
7. Total Value Completed to Date:	\$	11,084.10
8. Less Amount Retained:	\$%	554.21
9. Total Less Retainage:	\$	10,529.89
10. Less Total Previously Certified:	\$	427.50
11. AMOUNT DUE THIS REQUEST:	\$	10,102.39

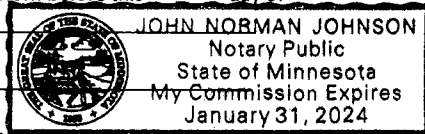
CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and H + U Construction Inc relating to the above project.

Subscribed and sworn before this 15 day of April

Notary Public:

Commission Expiration:



BY:

AUTHORIZED SIGNATURE

TITLE:

DATE:

Lucas D. Nelson

Jennifer Stiles

Office manager

4/15/2021

[Signature]

AIA Document G703STM - 2017

Continuation Sheet, Contractor-Subcontractor Version

AJA Document G702STM, Application and Certification for Payment, Subcontractor Version, containing Subcontractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 4/15/2021
PERIOD TO: 04/01/2021 to 04/30/2021
ARCHITECT'S PROJECT NO: City of Newport- City Hall, Fire Hall, Law Enforcement Center

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE D VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TODATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Material								
	Rock Entrance	\$ 900.00	\$ 450.00	\$ -	\$ -	\$ 450.00	50%	\$ 450.00	
	Sanitary Sewer	\$ 670.00	\$ -	\$ 636.50	\$ -	\$ 636.50	95%	\$ 33.50	
	Watermain	\$ 3,032.00	\$ -	\$ 2,880.40	\$ -	\$ 2,880.40	95%	\$ 151.60	
	Storm Sewer	\$ 35,586.00	\$ -	\$ 7,117.20	\$ -	\$ 7,117.20	20%	\$ 28,468.80	
	Retention System, East	\$ 29,174.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,174.00	
	Retention System, West	\$ 24,177.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,177.00	
	Class 5	\$ 7,961.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,961.00	
	GRAND TOTAL	\$ 101,500.00	\$ 450.00	\$ 10,634.10	\$ -	\$ 11,084.10	11%	\$ 90,415.90	

Planning Memorandum

To:	Newport City Council	Reference:	Tree Ordinance Update and Proposed Amendments
Copies To:	Deb Hill, City Administrator		
	Travis Brierley, Assistant to the Administrator		
	Matt, Yokiel, Public Works	Project No.:	N2019-0002
	Susan Lindoo		
From:	Sherri Buss, City Planner	Routing:	
Date:	May 12, 2021		

1. Tree Ordinance Amendments—Recommendations from the Planning Commission

The City's code has several sections that regulate trees, including section 18-31 that regulates tree diseases and sections of the Subdivision and Bluff Area ordinances that regulate tree protection and planting during development.

Susan Lindoo, a former Planning Commission member and active volunteer who works on tree inventories and pruning projects in Newport, and Matt Yokiel, the City staff person from Public Works who works with the Park Committee and natural resource issues, have requested that the City review its ordinances in light of the most recent recommendations from the Minnesota DNR and U.S. Forest Service to determine if the code should be updated.

The Planning Commission has worked on amendments to update the tree diseases sections of the Code during the last few months with assistance from Susan and Matt. The Commission members noted that the Code sections are needed to protect the significant benefits of trees including the reduction of noise and air pollution; providing shade and cooling that saves energy; wildlife habitat; improving local property values and aesthetics; and contributing to the community's image and quality of life. In Newport, the woodlands on the bluffs in the eastern portion of the city, woodland areas in the city's parks, and the mature tree canopy in the "old town" area are an important aspect the community's image, natural systems, property values, and quality of life for residents.

Staff and the Commission prepared a draft amended tree ordinance for Newport with comments from Susan and Matt, including items that would bring Newport's ordinance up to current standards used by other nearby cities and recommended by the agencies, while leaving sections that are unique to Newport in place.

The main updates in the attached draft include:

- The Policy section has been updated to include current language and statutory references.
- The draft adds a Definitions section. The definitions section defines "serious shade tree diseases" and "serious shade tree pests" that require the identification and mitigation processes that are detailed in the ordinance.

- The draft puts the Program information into one unified section and updates it with the current recommendations of the DNR and US Forest Service.
- The ordinance details the process that the Forester will use to identify serious shade tree diseases and pests, notify the City Council, and notify and work with private landowners on properties where tree diseases are identified. The Commission provided significant input to amend this section to provide more direct notice to landowners, provide information about options to address tree diseases, and keep the Council informed during the process.
- The draft adds Section 18-41 Enforcement so that there is a clear mechanism for enforcement that is similar to other city ordinances.

The Planning Commission held a public hearing on the proposed amended tree ordinance at its meeting on May 11. Copies of the ordinance presented at the hearing are attached, including the version with changes shown and the version with changes accepted because the version showing the changes is difficult to read.

The Commission heard one public comment at the meeting from former Council member Bill Sumner, who volunteers on tree inventory and protection activities in Newport. Mr. Sumner stated that he supports the proposed ordinance and suggested that the City should continue to pursue efforts to protect tree resources in the city.

Planning Commission recommendation and request for Council action

The Planning Commission recommended that the City Council adopt the amended tree ordinance.

ARTICLE II. - ~~TREE DISEASES TREES~~

Sec. 18-31. - Policy ~~findings~~ Diseased and Hazardous Trees.

The council has determined that the health of the trees within the municipal limits is threatened by ~~fatal tree diseases~~ serious epidemic shade tree diseases and pests. It is further determined that the loss of trees growing upon public and private property would substantially depreciate the value of property within the city and impair the safety, good order, general welfare, and convenience of the public. ~~It shall be declared to be the intention of the council to control and prevent the spread of tree diseases, and this section shall be enacted for that purpose.~~

It is the intention of the City of Newport to conduct a program of epidemic tree disease and pest control pursuant to the authority granted by M.S. Statutes, 89.001, 89.01, and 89.54-64, as amended. This program is directed specifically at the control and elimination of serious shade tree disease and serious shade tree pests as defined in this article and is undertaken at the recommendation of the commissioners of agriculture and natural resources. The city's forester shall act as coordinator between the commissioners of agriculture and natural resources and the city in the conduct of this program.

(Code 1997, § 810.01)

Sec. 18-32. — Definitions

Unless specifically defined below, words or phrases used in this division shall be interpreted to give them the same meaning as they have in common usage and to give this chapter its most reasonable application. The words "must" and "shall" are mandatory and not permissive.

City is the City of Newport.

Forester is a qualified person designated by the city council to perform the duties of the city forester. The powers and duties of the forester may be assigned to other qualified persons in the absence of the forester.

Nuisance tree is:

- (1) Any living or standing tree or part thereof infected to any degree with a serious shade tree disease or shade tree pest.
- (2) Any logs, stumps, branches, firewood, or other part of dead or dying tree(s) infected with a serious shade tree disease or shade tree pest unless properly treated under the direction of the city forester.

Serious shade tree disease is an epidemic disease that results in significant decline or death of a tree. These include Dutch elm disease (*Ophiostoma ulmi* or *Ophiostoma novo-ulmi*), oak wilt (*Ceratocystis fagacearum*), or any other tree disease with the potential to cause widespread damage.

Serious shade tree pest is a pest that results in significant decline or death of a tree. These include Emerald Ash Borer (*Agrilus plannipennis*), European elm bark beetle (*Scolytus multistriatus*), Native elm bark beetle (*Hylurgopinus rufipes*) or any other shade tree pest with potential to cause widespread damage.

Sec. 18-33. -Forester.

- (a) *Position created.* The powers and duties of the city forester as provided by this article shall be conferred on the public works supervisor.
- ~~(b) *Duties.* It shall be the duty of the forester to coordinate, under the direction and control of the council, all activities of the city relating to the control and prevention of tree diseases. The forester shall~~

~~recommend to the council the details of a program for the control of tree diseases, and perform the duties incident to such a program adopted by the council.~~

(Code 1997, § 810.02)

Sec. 18-3~~3~~4. - Program.

- (a) It is the duty of the city forester to coordinate all activities of the city relating to the control and prevention of serious shade tree diseases and pests. The forester shall recommend the details of a program for the control of serious shade tree diseases and pests and perform the duties of such a program.
- (b) It is unlawful for any person to prevent, delay or interfere with the forester while the forester is engaged in the performance of duties under this division.
- (c) It is unlawful for any person to permit any nuisance tree as defined in section 18-32 to remain on any premises owned or controlled by the person within the city. Such nuisance trees may be abated in the manner prescribed by this division.
- (d) Inspection and investigation.
 - (1) The forester may enter upon private premises at any reasonable time for the purpose of carrying out of any of the duties assigned under this division. The forester shall provide prior notification to the landowner before entering a private property unless the forester determines that there is imminent danger. In situations of imminent danger to human life and safety, notification is not necessary.
 - (2) The forester has the authority to inspect properties within the city to determine whether any nuisance tree exists thereon. The forester has the authority to investigate all reported incidents of shade tree disease or shade tree pests.
 - (3) The forester has the authority to, upon finding conditions indicating serious shade tree disease or shade tree pest(s), remove samples or specimens for further diagnosis, or take such other steps for diagnosis as may be recommended by the commissioner of agriculture. No action to remove nuisance trees or wood shall be ordered until the forester finds with reasonable certainty a serious shade tree disease or shade tree pest is present and has notified the property owner.
- (e) Abatement of a nuisance tree shall be by removing, burning, spraying, or otherwise effectively treating the nuisance tree or wood to prevent the spread of serious shade tree disease and shade tree pests. Such abatement procedures shall be carried out in accordance with current technical and expert opinions and plans as designated by the commissioner of agriculture.
- (f) Whenever the forester finds with reasonable certainty that a serious shade tree disease or shade tree pest infestation exists on any public or private property in the city, the forester has the authority to follow the procedures below:
 - (1) If the serious shade tree disease or shade tree pest infestation exists on a private property, the forester shall notify the property owner in person if possible and through a printed notice delivered to the property. The contact and notice shall include information about potential alternatives for treatment of the disease or pest that are approved or recommended by the Minnesota department of agriculture or department of natural resources.
 - (2) If the danger of infestation of other trees is not imminent because of shade tree disease or shade tree pest dormancy, the forester may choose to reinspect either later in the same growing season or at the beginning of the following growing season before the active period. If at that time the tree has not recovered, the forester shall proceed by notifying the property owner as describe in item (1) and shall also notify the city council that the nuisance tree must be abated. The city council shall follow the procedure identified in section 18-35. The forester shall notify the owner and city council that the city may proceed by abating the nuisance as a public improvement under M.S. Ch. 429.

(3) If danger of infestation of other trees by a serious shade tree disease or shade tree pest is imminent, the forester shall proceed by notifying the property owner by certified mail that the nuisance tree must be abated within a specified time. When the forester notifies the property owner about the nuisance and requirement for abatement, the forester shall also submit a report to the City Council about the nuisance and requirements for abatement in order to protect the safety of the public and the health of trees in the community.

(4) If the property owner fails to abate the nuisance tree by said period of time specified in (3) or as ordered by the city council, the forester may order the work done either by city employees or by contractor. The cost of this work shall be billed to the owner. If the bill is not paid within 30 days, the city shall assess the costs to the property.

~~(b) *Immediate action.* If the forester finds with reasonable certainty that immediate action is required to prevent the spread of the disease, he shall proceed to abate the nuisance forthwith. He shall report the action immediately to the council and to the owner of the property where the nuisance is located.~~

(g) *Emergency abatement.* Nothing in this division shall prevent the city, without notice or other process, from immediately abating any condition that poses an imminent and serious hazard to human life or safety.

(Code 1997, § 810.03)

~~Sec. 18-34. Nuisance declared.~~

~~The following are declared to be public nuisances whenever they may be found within the city:~~

~~(1) Any living or standing elm tree or part thereof infected to any degree with the Dutch elm disease fungus, *Ceratocystis ulmi* (Buisman) Moreau, or which harbors any of the elm bark beetles, *Scolytus multistriatus* (eich.) or *Hylurgopinus rufipes* (March).~~

~~(2) Any elm tree or part thereof, including logs, branches, stumps, firewood, or other elm material from which the bark has not been removed and burned or sprayed with an effective elm bark beetle insecticide.~~

~~(3) Any living or standing oak tree or part thereof infected to any degree with the oak wilt disease fungus *Ceratoisytis fagacearum*.~~

~~(4) Any dead oak trees or part thereof which in the opinion of the forester constitutes a hazard, including, but not limited to, logs, branches, stumps, firewood, or other oak material, which has not been stripped of its bark and burned or sprayed with an effective fungicide.~~

~~(5) Any other shade trees with an epidemic disease.~~

(Code 1997, § 810.04)

~~Sec. 18-35. Abatement.~~

~~It is unlawful for any person to permit any public nuisance as defined in section 18-34 to remain on any premises owned or controlled by him within the city. The nuisance may be abated in the manner prescribed by sections 18-38 to 18-43.~~

(Code 1997, § 810.05)

~~Sec. 18-36.—Inspection and investigation.~~

~~The forester shall inspect all premises and places with the city as often as practicable to determine whether any condition described in sections 18-34 and 18-35 exists thereon. He shall investigate all reported incidents of diseased trees.~~

(Code 1997, § 810.06)

~~Sec. 18-37.—Entry on private premises.~~

~~The forester or his duly authorized agents may enter upon private premises at any reasonable time for the purpose of carrying out any of the duties assigned him under this article.~~

(Code 1997, § 810.07)

~~Sec. 18-38.—Diagnosis.~~

~~The forester shall, upon finding conditions indicating disease infestation, immediately send appropriate specimens or samples to the commissioner of agriculture for analysis, or take such other steps for diagnosis as may be recommended by the commissioner of agriculture. Except as provided in sections 18-40 through 18-42, no action to remove infected trees or wood shall be taken until positive diagnosis of the disease has been made.~~

(Code 1997, § 810.08)

~~Sec. 18-39.—Abatement of tree disease nuisances.~~

~~In abating the nuisances defined in sections 18-34 and 18-35, the forester shall cause the infected tree or wood to be sprayed, removed, burned, or otherwise effectively treated so as to destroy and prevent as fully as possible the spread of tree diseases. The abatement procedures shall be carried out in accordance with current technical and expert opinions and plans as may be designated by the commissioner of agriculture.~~

(Code 1997, § 810.09)

~~Sec. 18-40.—Procedures for removal of infected trees and wood.~~

~~(a) *Ordinary procedure.* Whenever the forester finds with reasonable certainty that the infestation defined in sections 18-34 and 18-35 exists in any tree or wood in any public or private place in the city, he shall proceed as follows: If the forester finds that the danger of infestation of the trees is not imminent because of dormancy, he will determine a specified time as to when the nuisance shall be abated according to the infestation and dormant season. The abutting property owner or the owner of the property upon which the tree is located will be notified of the specified time by certified mail. The forester shall immediately report the action to the council, and after the expiration of the time limited by the notice he may abate the nuisance by:~~

~~(1) Abating the nuisance as a public improvement under M.S.A. § 429.101; or~~

~~(2) Abating the nuisance as provided in section 18-41.~~

~~(b) *Immediate action.* If the forester finds with reasonable certainty that immediate action is required to prevent the spread of the disease, he shall proceed to abate the nuisance forthwith. He shall report the action immediately to the council and to the owner of the property where the nuisance is located.~~

(Code 1997, § 810.10)

Sec. 18-~~41~~35. - Council action.

Upon receipt of the forester's report required by section 18-~~40~~34 (f)(2) or (3)(a), the council shall by resolution order the nuisance abated. Before action shall be taken on such resolution, the council shall publish notice of its intention to meet to consider taking action to abate the nuisance. This notice shall be mailed to affected property owner(s) and published once no less than one week prior to the meeting. The notice shall state the time and place of the meeting, the property affected, action proposed, the estimated cost of the abatement, and the proposed bases of assessment, if any, of costs. At the hearing or adjournment thereof, the council shall hear property owners with reference to the scope and desirability of the proposed project~~abatement~~. The council shall thereafter adopt a resolution confirming the original resolution with such modifications as it considers desirable and provide for the doing of the work of day labor or by contract.

(Code 1997, § 810.11)

Sec. 18-~~42~~36. - Records.

The forester shall keep a record of the costs of abatements done under this section and shall report monthly-annually to the clerk-administrator. All work done for each assessment shall be made stating and certifying the description of land, lots, parcels involved and the amount chargeable to each.

(Code 1997, § 810.12)

Sec. 18-~~43~~37. - Assessments.

On or before November 30 of each year, the clerk-administrator shall list the total unpaid charges for each abatement against each separate lot or parcel to which they are attributable under this section. The council may then spread the charges or any portion thereof against the property involved as a special assessment under M.S.A. § 429.101 and other pertinent statutes for certification to the county auditor and collection the following year along with current taxes.

(Code 1997, § 810.13)

Sec. 18-~~44~~38. - Treatment.

Whenever the forester determines that any tree or wood within the city is infected with disease, he/she may spray or otherwise treat all nearby high value trees with an effective disease destroying agent. Spraying and other treatment activities authorized by this section shall be conducted in accordance with technical and expert opinions and plans of the commissioner of agriculture and under the supervision of the commissioner and his agents whenever possible. The notice provisions of section 18-~~41~~35 apply to spraying and treatment operations conducted under this section.

(Code 1997, § 810.14)

Sec. 18-~~45~~39. - Transporting wood prohibited.

It is unlawful for any person to transport within the city any diseased wood or any bark-bearing elm or oak wood without having first obtained permission from the forester. The forester shall grant such permission only when the purpose of this section shall be served by minimizing the risk of spread of the disease.

(Code 1997, § 810.15)

Sec. 18-~~46~~40. - Interference prohibited.

It is unlawful for any person to prevent, delay or interfere with the forester or his agents while they are engaged in the performance of duties imposed by sections 18-314 ~~through 18-45~~.

(Code 1997, § 810.16)

Sec. 18-41. - Enforcement.

The city shall be responsible for the enforcement of this division. Any person who fails to comply with or violates any section of this division shall be deemed guilty of a misdemeanor and, upon conviction, shall be subject to punishment in accordance with this Code. All land use, building, and grading permits shall be suspended until the applicant has corrected the violation. Each day that a separate violation exists shall constitute a separate offense.

The city reserves the right to inspect the site or property at any reasonable time for compliance with tree preservation requirements. If the city finds the site in violation, the city may issue a stop work order until conditions are corrected.

Secs. 18-47~~2~~—18-65. - Reserved.

City of Newport, MN
Ordinance No. 2021-07
An Ordinance Amending Chapter 18- Nuisances, Article II- Trees

ARTICLE II. - TREES

Sec. 18-31. - Policy -Diseased and Hazardous Trees.

The council has determined that the health of the trees within the municipal limits is threatened by serious epidemic shade tree diseases and pests. It is further determined that the loss of trees growing upon public and private property would substantially depreciate the value of property within the city and impair the safety, good order, general welfare, and convenience of the public.

It is the intention of the City of Newport to conduct a program of epidemic tree disease and pest control pursuant to the authority granted by M.S. Statutes. 89.001, 89.01, and 89.54-64, as amended. This program is directed specifically at the control and elimination of serious shade tree disease and serious shade tree pests as defined in this article and is undertaken at the recommendation of the commissioners of agriculture and natural resources. The city's forester shall act as coordinator between the commissioners of agriculture and natural resources and the city in the conduct of this program.

(Code 1997, § 810.01)

Sec. 18-32. – Definitions

Unless specifically defined below, words or phrases used in this division shall be interpreted to give them the same meaning as they have in common usage and to give this chapter its most reasonable application. The words "must" and "shall" are mandatory and not permissive.

City is the City of Newport.

Forester is a qualified person designated by the city council to perform the duties of the city forester. The powers and duties of the forester may be assigned to other qualified persons in the absence of the forester.

Nuisance tree is:

- (1) Any living or standing tree or part thereof infected to any degree with a serious shade tree disease or shade tree pest.
- (2) Any logs, stumps, branches, firewood, or other part of dead or dying tree(s) infected with a serious shade tree disease or shade tree pest unless properly treated under the direction of the city forester.

Serious shade tree disease is an epidemic disease that results in significant decline or death of a tree. These include Dutch elm disease (*Ophiostoma ulmi* or *Ophiostoma novo-ulmi*), oak wilt (*Ceratocystis fagacearum*), or any other tree disease with the potential to cause widespread damage.

Serious shade tree pest is a pest that results in significant decline or death of a tree. These include Emerald Ash Borer (*Agrilus plannipennis*), European elm bark beetle (*Scolytus multistriatus*), Native elm bark beetle (*Hylurgopinus rufipes*) or any other shade tree pest with potential to cause widespread damage.

Sec. 18-33. -Forester.

- (a) *Position created.* The powers and duties of the city forester as provided by this article shall be conferred on the public works supervisor.

(Code 1997, § 810.02)

Sec. 18-34. - Program.

- (a) It is the duty of the city forester to coordinate all activities of the city relating to the control and prevention of serious shade tree diseases and pests. The forester shall recommend the details of a program for the control of serious shade tree diseases and pests and perform the duties of such a program.
- (b) It is unlawful for any person to prevent, delay or interfere with the forester while the forester is engaged in the performance of duties under this division.
- (c) It is unlawful for any person to permit any nuisance tree as defined in section 18-32 to remain on any premises owned or controlled by the person within the city. Such nuisance trees may be abated in the manner prescribed by this division.
- (d) Inspection and investigation.
 - (1) The forester may enter upon private premises at any reasonable time for the purpose of carrying out of any of the duties assigned under this division. The forester shall provide prior notification to the landowner before entering a private property unless the forester determines that there is imminent danger. In situations of imminent danger to human life and safety, notification is not necessary.
 - (2) The forester has the authority to inspect properties within the city to determine whether any nuisance tree exists thereon. The forester has the authority to investigate all reported incidents of shade tree disease or shade tree pests.
 - (3) The forester has the authority to, upon finding conditions indicating serious shade tree disease or shade tree pest(s), remove samples or specimens for further diagnosis, or take such other steps for diagnosis as may be recommended by the commissioner of agriculture. No action to remove nuisance trees or wood shall be ordered until the forester finds with reasonable certainty a serious shade tree disease or shade tree pest is present and has notified the property owner.
- (e) Abatement of a nuisance tree shall be by removing, burning, spraying, or otherwise effectively treating the nuisance tree or wood to prevent the spread of serious shade tree disease and shade tree pests. Such abatement procedures shall be carried out in accordance with current technical and expert opinions and plans as designated by the commissioner of agriculture.
- (f) Whenever the forester finds with reasonable certainty that a serious shade tree disease or shade tree pest infestation exists on any public or private property in the city, the forester has the authority to follow the procedures below:
 - (1) If the serious shade tree disease or shade tree pest infestation exists on a private property, the forester shall notify the property owner in person if possible and through a printed notice delivered to the property. The contact and notice shall include information about potential alternatives for treatment of the disease or pest that are approved or recommended by the Minnesota department of agriculture or department of natural resources.
 - (2) If the danger of infestation of other trees is not imminent because of shade tree disease or shade tree pest dormancy, the forester may choose to reinspect either later in the same growing season or at the beginning of the following growing season before the active period. If at that time the tree has not recovered, the forester shall proceed by notifying the property owner as describe in item (1) and shall also notify the city council that the nuisance tree must be abated. The city council shall follow the procedure identified in section 18-35. The forester shall notify the owner and city council that the city may proceed by abating the nuisance as a public improvement under M.S. Ch. 429.
 - (3) If danger of infestation of other trees by a serious shade tree disease or shade tree pest is imminent, the forester shall proceed by notifying the property owner by certified mail that the nuisance tree must be abated within a specified time. When the forester notifies the property owner about the nuisance and requirement for abatement, the forester shall also submit a report

to the City Council about the nuisance and requirements for abatement in order to protect the safety of the public and the health of trees in the community.

- (4) If the property owner fails to abate the nuisance tree by said period of time specified in (3) or as ordered by the city council, the forester may order the work done either by city employees or by contractor. The cost of this work shall be billed to the owner. If the bill is not paid within 30 days, the city shall assess the costs to the property.

- (g) *Emergency abatement.* Nothing in this division shall prevent the city, without notice or other process, from immediately abating any condition that poses an imminent and serious hazard to human life or safety.

(Code 1997, § 810.03)

(Code 1997, § 810.04)

(Code 1997, § 810.06)

(Code 1997, § 810.07)

(Code 1997, § 810.08)

(Code 1997, § 810.09)

(Code 1997, § 810.10)

Sec. 18-35. - Council action.

Upon receipt of the forester's report required by section 18-34 (f)(2) or (3), the council shall by resolution order the nuisance abated. Before action shall be taken on such resolution, the council shall publish notice of its intention to meet to consider taking action to abate the nuisance. This notice shall be mailed to affected property owner(s) and published once no less than one week prior to the meeting. The notice shall state the time and place of the meeting, the property affected, action proposed, the estimated cost of the abatement, and the proposed bases of assessment, if any, of costs. At the hearing or adjournment thereof, the council shall hear property owners with reference to the scope and desirability of the proposed abatement. The council shall thereafter adopt a resolution confirming the original resolution with such modifications as it considers desirable and provide for the doing of the work of day labor or by contract.

(Code 1997, § 810.11)

Sec. 18-36. - Records.

The forester shall keep a record of the costs of abatements done under this section and shall report annually to the clerk-administrator. All work done for each assessment shall be made stating and certifying the description of land, lots, parcels involved and the amount chargeable to each.

(Code 1997, § 810.12)

Sec. 18-37. - Assessments.

On or before November 30 of each year, the clerk-administrator shall list the total unpaid charges for each abatement against each separate lot or parcel to which they are attributable under this section. The council may then spread the charges or any portion thereof against the property involved as a special assessment under M.S.A. § 429.101 and other pertinent statutes for certification to the county auditor and collection the following year along with current taxes.

(Code 1997, § 810.13)

Sec. 18-38. - Treatment.

Whenever the forester determines that any tree or wood within the city is infected with disease, he/she may spray or otherwise treat all nearby high value trees with an effective disease destroying agent. Spraying and other treatment activities authorized by this section shall be conducted in accordance with technical and expert opinions and plans of the commissioner of agriculture and under the supervision of the commissioner and his agents whenever possible. The notice provisions of section 18-35 apply to spraying and treatment operations conducted under this section.

(Code 1997, § 810.14)

Sec. 18-39. - Transporting wood prohibited.

It is unlawful for any person to transport within the city any diseased wood or any bark-bearing elm or oak wood without having first obtained permission from the forester. The forester shall grant such permission only when the purpose of this section shall be served by minimizing the risk of spread of the disease.

(Code 1997, § 810.15)

Sec. 18-40. - Interference prohibited.

It is unlawful for any person to prevent, delay or interfere with the forester or his agents while they are engaged in the performance of duties imposed by sections 18-34.

(Code 1997, § 810.16)

Sec. 18-41. - Enforcement.

The city shall be responsible for the enforcement of this division. Any person who fails to comply with or violates any section of this division shall be deemed guilty of a misdemeanor and, upon conviction, shall be subject to punishment in accordance with this Code. All land use, building, and grading permits shall be suspended until the applicant has corrected the violation. Each day that a separate violation exists shall constitute a separate offense.

The city reserves the right to inspect the site or property at any reasonable time for compliance with tree preservation requirements. If the city finds the site in violation, the city may issue a stop work order until conditions are corrected.

Secs. 18-42—18-65. - Reserved.

Adopted this 20th day of May 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Elliott	_____
	Chapdelaine	_____
	Ingemann	_____
	Taylor	_____
	Johnson	_____

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

**CITY OF NEWPORT
ORDINANCE NO. 2021-08**

**AN ORDINANCE OF THE CITY OF NEWPORT, MINNESOTA AMENDING
CHAPTER 1 – GENERAL PROVISIONS, TO PROVIDE ADDITIONAL PROCEDURE
FOR THE ENFORCEMENT OF CITY CODE VIOLATIONS AND THE ISSUANCE OF
ADMINISTRATIVE CITATIONS, AND AMENDING CHAPTER 18 – NUISANCES,
REGULATING THE ABATEMENT OF NUISANCE CONDITIONS, THE
DEFINITIONS OF PUBLIC NUISANCES, AND THE ABATEMENT OF CERTAIN
BUILDING AND PROPERTY MAINTENANCE VIOLATIONS**

THE CITY COUNCIL OF THE CITY OF NEWPORT DOES ORDAIN THAT (new material is underlined; deleted material is lined out; sections which are not proposed to be amended are omitted; sections which are only proposed to be re-numbered are only set forth below as to their number and title):

SECTION 1. City of Newport City Code, Chapter 1 – General Provisions, is hereby amended to add a new Sec. 1-17, as follows:

Sec. 1-17. – Enforcement.

- (a) Any licensed peace officer of the city's police department, if any, or the county sheriff, or any deputy sheriff, as applicable, shall have the authority to enforce any provision of this code.
- (b) The city clerk-administrator shall have the authority to administer and enforce this code. In addition, certain individuals designated within the code or by the city clerk-administrator or city council, including city employees or contracted agents of the city, shall have the authority to administer and enforce the provisions specified. All and any person or persons designated may issue a citation in lieu of arrest or continued detention to enforce any provision of the code.
- (c) The city clerk-administrator, a peace officer, or any city official, city contracted agent, or employee designated by this code who has the responsibility to perform a duty under this code may with the permission of a licensee of a business or owner of any property or resident of a dwelling, or other person in control of any premises, inspect or otherwise enter any property to enforce compliance with this code.
- (d) If the licensee, owner, resident or other person in control of a premises objects to the inspection of or entrance to the property, the city clerk-administrator, peace officer or any employee, contracted agent, or official charged with the duty of enforcing the provisions of this code may, upon a showing that probable cause exists for the issuance of a valid search warrant from a court of competent jurisdiction, petition and

obtain a search warrant before conducting the inspection or otherwise entering the property. This warrant shall be only to determine whether the provisions of this code enacted to protect the health, safety and welfare of the people are being complied with and to enforce these provisions only.

- (e) Nothing in this section shall be construed to limit the authority of the city to enter private property in urgent emergency situations where there is an imminent danger in order to protect the public health, safety and welfare.

SECTION 2. City of Newport City Code, Chapter 1 – General Provisions, is hereby amended to add a new Sec. 1-18, as follows:

Sec. 1-18. – Administrative citations.

- (a) Purpose. Administrative offense procedures established pursuant to this section are intended to provide the public and the city with an informal, cost effective, and expeditious alternative to traditional criminal charges for violations of certain city code provisions. The procedures are intended to be voluntary on the part of those who have been charged with administrative offenses. At any time prior to the payment of the administrative penalty as provided for hereafter, the individual may withdraw from participation in the procedures.
- (b) City code administrative offense defined. A city code administrative offense is a violation of a provision of the city code and is subject to the administrative penalties set forth in the schedule of offenses and penalties established by resolution of the city council, as the same may be amended from time to time.
- (c) Notice / administrative citation. The following employees, officials and contracted agents of the city shall have the authority to issue notices / administrative citations for city code administrative offenses:

- (1) Fire chief;
- (2) Fire marshal;
- (3) Building official;
- (4) City clerk-administrator;

Upon determining that there has been a violation, a notice/citation shall be given to the alleged violator, or in the case of a vehicular violation, a notice/citation of the alleged violation may be attached to the vehicle. Said notice/citation shall set forth the nature, date and time of the alleged violation, the action that must be taken by the alleged violator to remedy the violation if applicable, the name of the official issuing the notice/citation, and the amount of the scheduled penalty.

- (d) Payment. Once such notice/citation is given, the alleged violator may, within seven (7) days of the time of issuance of the notice/citation, pay the full amount set forth on the schedule of penalties for the violation. The penalty may be paid in person, electronically, or by mail, or by other payment authorized by the city clerk-administrator or city council and payment shall be deemed to be an admission of the violation. The fee for an administrative citation shall be set forth in the city fee schedule and may be amended by the city council from time to time.
- (e) Contesting notices / administrative citations. At any time before the payment of the administrative penalty is due as contained in the notice/citation, the person who has been given the notice/citation of an alleged violation may contest the notice/citation by providing written notice to the city clerk-administrator. If a notice/citation is contested it shall be dismissed. Upon dismissal of an administrative notice/citation the city may cause criminal charges to be brought in accordance with state law and this code.
- (f) Failure to pay. At any time after the date the payment of the administrative penalty is due as contained in the notice/citation, if the administrative penalty remains unpaid or the situation creating the alleged violation remains uncorrected, the city may cause criminal charges to be brought in accordance with state law and this code. Likewise, the city, in its discretion, may bring criminal charges in the first instance, rather than requesting the payment of an administrative penalty through this administrative citation process, even if an administrative penalty for the particular violation has been established by city council resolution. If the administrative penalty is paid, or if any requested correction of the situation resulting in the violation is completed, no criminal charges shall be initiated by the city for the alleged violation.
- (g) Disposition of penalties. All penalties collected pursuant to this section shall be paid to the city and deposited into the city's general fund.
- (h) Remedy not exclusive. Administrative citation under this section does not preclude any other civil or criminal enforcement procedure contained in this code or otherwise provided by applicable law, except to the extent an administrative citation has been paid or otherwise satisfied in the city's judgment.

SECTION 3. City of Newport City Code, Chapter 18 – Nuisances, Article I. – In General, Sec. 18-3. – Public nuisance affecting peace and safety, is hereby amended as follows:

Sec. 18-3. – Public nuisance affecting peace and safety.

The following are declared to be nuisances affecting public peace and safety:

- (k) Any vehicle, trailer (including but not limited to flatbed trailers, fully or partially enclosed trailers, camping trailers, and mobile ice houses), vehicle attachment or equipment (including but limited to snowplows) ~~or equipment that is required to be licensed in the state that is~~ partially dismantled, non-operating, wrecked, junked or discarded, or any part thereof, on property within the city for a period of over 72 hours unless within an enclosed building. The storage on the premises of a single non-operating vehicle with current registration, proof of insurance and license, which may reasonably be put into operating condition within 24 hours, shall not be considered a nuisance. This section shall not apply to automotive related commercial businesses in areas of the city zoned for commercial or industrial use;
- (r) Accumulations or storage in the open (i.e., not fully contained within a building or structure upon property zoned for such use) of any of the following items, or anything similar thereto:
 - (1) discarded or disused machinery, household appliances (including but not limited to, iceboxes, refrigerators, ovens, clothes washers, and televisions);
 - (2) household furniture and furnishings (including but not limited to, sofas, mattresses, tables, chairs, and dressers);
 - (3) debris, litter, and refuse (including but not limited to, tires, cans, bottles, food or beverage containers, cardboard, and clothing);
 - (4) automobile bodies, vehicle parts (including but not limited to motor vehicle bodies, tires, and engines);
 - (5) ~~lumber,~~ construction, industrial, freight, or landscaping material (including but not limited to, lumber, pipe, sheetrock, scaffolding, dumpsters, portable toilets, shipping containers, dirt, sod, and rock), including all materials used in conjunction with a business, except when in current use in construction, landscaping, or repair work, or shielded from public view by an opaque cover or fence, but in any event for not more than (60) days ~~wood, or other material, or the growth of vegetation, weeds, or noxious weeds at large or among the; or~~

- (6) any other materials or items of any kind or nature accumulated in such a manner so as to create a fire, health, or safety hazard; by way of limited example, materials so accumulated; in a manner conducive to the harboring of rats, mice, snakes, or vermin; or in a manner creating a fire, health, or safety hazard from such accumulation; The term "weeds" means and includes not only such noxious weeds as are defined in M.S.A. § 18.77(8), such as annual, biennial, or perennial plants that the commissioner designates to be injurious to public health, the environment, public roads, crops, livestock, or other property, but shall also include such nuisance and troublesome plants as well as rank vegetable growth which exhales unpleasant or noxious odors and also high in rank vegetable growth that may conceal filthy deposits;

(x) Any violation of City Code, Chapter 18, Article III;

(y) Any violation of City Code, Chapter 36, Article III, Sec. 36-163(a)(1).

SECTION 4. City of Newport City Code, Chapter 18 – Nuisances, Article I. – In General, Sec. 18-6. – Abatement, is hereby repealed and replaced in its entirety, as follows:

- ~~(a) *Generally.* Whenever the officer charged with enforcement determines that a public nuisance is being maintained or exists on premises in the city, the officer shall notify in writing the owner or occupant of the premises of the fact and order that the nuisance be terminated and abated. The notice shall be served in person or by certified or registered mail. If the premises are not occupied and the owner is unknown, the notice shall be served by posting it on the premises. The notice shall specify the steps to be taken to abate the nuisance and the time, not exceeding 30 days, within which the nuisance shall be abated; provided the time for abatement shall not exceed ten days in the case of noxious weeds. If the notice is not complied with within the time specified, the enforcing officer shall report that fact forthwith to the council. Thereafter, the council, after notice and hearing, may cause the nuisance to be abated by the city.~~
- ~~(b) *Emergency abatement.* When the officer charged with enforcement determines that a nuisance constitutes a serious and imminent danger to the public safety or health, the officer may summarily abate the nuisance after a reasonable attempt to notify the owner or occupant of the property. The officer shall immediately thereafter notify in writing the owner or occupant of the premises of the action taken. The notice shall be served in person or by registered or certified mail.~~
- ~~(c) *Costs of abatement.* The cost of the abatement may be assessed as a current service against the property upon which or which created the nuisance pursuant to this Code.~~

(a) Standard abatement. Unless a different procedure is specifically authorized by this code or other applicable law, and except as otherwise provided under subsections (b) and (c) of this section, the following abatement procedure applies to all public nuisances in the city.

(1) Notice. Whenever the city council or the city council's designee responsible for enforcement (the "enforcing officer"), including but not limited to the city clerk-administrator, police chief, fire chief, building official, building inspector, city attorney, and peace officers, or other duly authorized agents and employees of the city, determines that a public nuisance is being maintained or exists on property in violation of this chapter, the city council or the enforcing officer must give written notification to the property owner and occupant or other responsible party of that fact and order that the nuisance be terminated and abated. Notice must be served in person or by U.S. mail. Failure of the party to receive the U.S. mail does not invalidate the service of the notice. Notice to the owner will be satisfied by notice to the person listed as the taxpayer on the county's tax records. If the property is not occupied, the owner is unknown, or no other responsible party can be reasonably identified, notice may be served by posting it on the property for a period of at least 72 hours. The notice must state:

- (i) The property location of the public nuisance;
- (ii) The nature of the public nuisance, with reference to the appropriate code provision(s);
- (iii) The corrective actions that must be taken to abate the nuisance and a reasonable amount of time within which the nuisance is to be abated;
- (iv) That if the owner, occupant, or other responsible party does not comply with the notice within the time specified in the notice, the city may provide for abating the nuisance itself by entering upon the property and taking the corrective actions identified in the notice following the appeal period;
- (v) That the owner, occupant, or other responsible party has the right to appeal the designation as a public nuisance to the city council by submitting a request in writing to the city clerk-administrator before the earlier of the date by which abatement of the identified nuisance must be completed, or seven calendar days after service of the notice; and
- (vi) That the city may assess its costs incurred in abating the nuisance against the property in accordance with this section and applicable law.

- (2) Appeal. The owner, occupant, or other responsible party served with a notice under subsection (a)(1) of this section may appeal the nuisance designation to the city council within the time provided in the notice. If a timely appeal is submitted, the matter must be scheduled for a hearing before the city council. A notice of the hearing must state the date, time, and location of the city council hearing, must be served in the same manner as the abatement notice, and must be given at least ten days before the city council hearing. After holding the hearing, the city council may issue an order requiring abatement of the nuisance consistent with subsection (a)(3) of this section. Failure to timely appeal constitutes waiver of such right to appeal and hearing upon the nuisance designation.
- (3) Abatement. If the city council, after hearing an appeal under section (a)(2) of this section, orders abatement of the nuisance, or if no timely appeal is submitted and the nuisance is not abated within the deadline given, then the city may enter onto the property on which the nuisance exists and cause the same to be abated or removed by the city in any other manner it deems appropriate. Abatement may include, but shall not be limited to, removal, cleaning, painting of exterior surfaces, extermination, cutting, mowing, grading, sewer repairs, draining, securing, boarding unoccupied structures, barricading or fencing, removing dangerous portions of structures and demolition of dangerous structures or abandoned buildings. If deemed necessary by the city clerk-administrator or city attorney, the city may seek summary enforcement of the city council's abatement order in the district court by causing a copy of the abatement order and notice of motion for summary enforcement to be served on the owner and occupant in the manner provided for service of a summons in a civil action, or alternatively obtain an administrative search and seizure warrant and abate the nuisance.

(b) Emergency and Summary abatement. The city council or the enforcing officer may provide for abating a public nuisance pursuant to subsection (a)(3) of this section without following the standard abatement procedure required in subsections (a)(1) and (a)(2) of this section when:

- (1) There is an immediate threat to the public health or safety;
- (2) There is an immediate threat of serious property damage;
- (3) A public nuisance has been caused by private parties on public property;
or

- (4) There is a violation of City Code, Chapter 18, Article I, Sec. 18-3(a) or City Code, Chapter 18, Article III, Sec. 18-72.

To proceed with summary abatement, the enforcing officer shall determine that a public nuisance exists or is being maintained on premises/property in the city and that delay in abatement of the nuisance will endanger or jeopardize public health, safety or welfare. If the city summarily abates the nuisance under this subsection (b), the enforcing officer must reasonably attempt to notify the owner, occupant, or other responsible party through citation or written notice of the intended summary abatement action in advance of such action. Cost recovery shall occur pursuant to subsection (e), provided that within 7 days of the receipt of an invoice from the city for the cost of the abatement, the invoiced party shall have the right to request a meeting with the city clerk-administrator to dispute the invoiced cost. Within 3 business days following such a meeting, the city clerk-administrator may issue a decision on the matter in writing, by email and/or U.S. mail, to the disputing party, and may, in his or her judgment, cancel all or part of the invoice cost, or leave the cost unchanged. Failure by the city clerk-administrator to timely issue a written decision shall constitute a decision to leave the invoice cost unchanged. Any invoice cost, in whole or in part, not paid within 30 days of the date of the city's invoice, and not otherwise canceled by the city clerk-administrator, shall be assessed pursuant to subsection (f) below. Failure to timely request a meeting with the city clerk-administrator pursuant to this subsection (b) shall constitute waiver of such right.

Nothing in this section shall prevent the city, without notice or other process, from immediately abating a condition that poses an imminent and serious hazard to human life or safety.

- (c) Major abatement. When the city council or the enforcing officer determines that the cost of abating a nuisance will exceed \$5,000 based on a reasonable, good faith estimate, the standard abatement procedure provided in subsection (a) above is altered in the following manner:

- (1) The abatement notice must provide that if the party does not abate the nuisance within the time specified, the matter will be referred to the city council for a hearing;
- (2) The abatement notice must specify the date, time, and location of the hearing before the city council; and
- (3) The city must cause notice of the date, time, and location of the hearing before the city council to be published at least ten days before the hearing and allow any parties who wish to be heard an opportunity to address the city council during the hearing.

(d) Disposal of impounded motor vehicles. In the event the city enters property on which a nuisance exists and removes, tows and impounds an abandoned, junk, or unauthorized vehicle, as defined by Minn. Stat. § 168B.011, to abate the nuisance pursuant to this section, the removed and impounded vehicle shall be handled and disposed of in the manner provided in Minn. Stat. §§ 168B.01 through 168B.101.

In the event the city enters property on which a nuisance exists and removes, tows and impounds a motor vehicle that does not clearly meet the definition of an abandoned, junk, or unauthorized vehicle, as defined by Minn. Stat. § 168B.011, to abate the nuisance pursuant to this Section, the removed and impounded vehicle shall be handled and disposed of in the manner prescribed for unauthorized vehicles as provided in Minn. Stat. §§ 168B.01 through 168B.101.

(e) Cost recovery. The owner of the property on which a nuisance has been abated by the city, or a person who has caused a public nuisance on property not owned by that person, is personally liable to the city for the cost of the abatement, including, without limitation, administrative costs, court fees and costs, consultant and/or contractor services fees and expenses, and attorneys' fees, if applicable. Unpaid charges constitute a lien against the premises/property where the abatement occurred on and after the date they were incurred by the city. As soon as the work has been completed and the cost determined by the enforcing officer, an appropriate city official will prepare a bill/invoice for the cost and mail it to the owner or other responsible party for payment thereby. The amount is immediately due and payable to the city within 30 days of the date of the city's invoice.

(f) Assessment. If any cost of abatement, not otherwise canceled by the city clerk-administrator as provided in subsection (b), or any portion of such cost, has not been timely paid under subsection (e), the city council may, at any time, certify the unpaid cost against the property to which the cost is attributable. Before certification against the property, reasonable notice of the impending certification and an opportunity to be heard by the city council must be given to the taxpayer of record. Failure of the taxpayer of record to receive the assessment notice will not invalidate the certification. The city council may certify the unpaid costs so assessed to the county auditor for collection along with current property taxes in the following year or in annual installments, not exceeding ten, as the city council may determine in each case.

(g) Remedy not exclusive. Abatement action under this section does not preclude any other civil or criminal enforcement procedure.

SECTION 5: City of Newport City Code, Chapter 18 – Nuisances, Article I. – In General, is hereby amended to add a new Sec. 18-7, as follows:

Sec. 18-7. – General penalty.

Unless otherwise provided in this code, any person in violation of any of the provisions in this chapter shall be guilty of a misdemeanor. Each day on which such violation continues shall constitute a separate offense.

SECTION 6: City of Newport City Code, Chapter 18 – Nuisances, Article III. – Building and Property Maintenance, Sec.18-76. – Abatement procedure, is hereby amended as follows:

- (a) ~~Generally. Whenever the officer who is charged with enforcement determines that a public nuisance is being maintained or exists on property in the city, the officer shall notify in writing the property owner and occupant or other responsible part of the fact and order that the nuisance be terminated and abated. Notice shall be served in person or by mail. Notice to the owner shall be satisfied by return receipt from the person listed as the taxpayer on the county's tax record. If the property is not occupied, the owner is unknown, or no other responsible party can be reasonably identified, notice may be served by posting it on the property. The written notice shall specify the steps to be taken to abate the nuisance and the time, not exceeding 20 days, within which the nuisance is to be abated with the first notice, ten days with the second notice, and five days with the final notice. If the owner, occupant, or other responsible party does not comply with the notice within the time specified, the city council may, after notice to the owner and occupant or other responsible party, provide for abating the nuisance by the city. The notice shall be served in the same manner as notice by the enforcing officer and shall be at least ten days before the date stated in the notice when the council will consider the matter. If notice is given by posting, at least 45 days shall elapse between the day of posting and the hearing.~~

Violations of this article may be abated pursuant to the procedure in City Code, Chapter 18, Article I, Sec. 18-6. [add summarily ref

- (b) ~~Summary abatement. The enforcement officer, or his designee, may provide for abating a public nuisance without following the procedures required in subsection (a) of this section when:~~

- ~~(1) — There is an immediate threat to the public health or safety.~~
- ~~(2) — There is an immediate threat of serious property damage.~~
- ~~(3) — A public nuisance has been caused by private parties on public property.~~

~~If the enforcement officer abates the nuisance pursuant to this section, the officer must reasonably attempt to notify the owner, occupant, or other responsible party of the intended action and the right to appeal the abatement and any cost recovery at the next regularly scheduled city council meeting.~~

~~(e)(b)~~ *Hazardous and substandard buildings.* In appropriate cases the city may elect to enforce the provisions of this article pursuant to ~~M.S.A. Minn. Stat. §§ 463.15—462.26.~~, and in so doing shall not be prohibited from taking any additional and/or concurrent enforcement action otherwise authorized by this code or state law.

~~(d)~~ *Cost recovery.* The owner of property on which a nuisance has been abated by the city, or a person who has caused a public nuisance on property not owned by that person, shall be personally responsible to the city for the cost abatement, including administrative costs and any other expenses incurred by the city while performing the work. As soon as the work has been completed and the cost determined, the city clerk or other official designated by the council shall prepare a bill for the cost and mail it to the owner or other responsible party. Thereupon, the amount shall be immediately due and payable at the office of the city clerk.

~~(e)~~ *Assessment.* If the cost, or any portion of it, has not been paid under subsection (d) of this section, within 30 days after the date of the bill, the unpaid cost may be certified against the property to which the cost is attributable in accordance with M.S.A. ch. 429. Before the unpaid costs are certified against the property, the property owner must be given notice and hearing as required by M.S.A. § 429.069.

~~(f)(c)~~ *Penalty.* Any person in violation of any of the provisions in this article shall be guilty of a misdemeanor. Each day on which such violation continues shall constitute a separate offense.

~~(g)(d)~~ *Hindrance.* Any person hindering the efforts of city officials to investigate possible violations of this article shall be guilty of a misdemeanor.

~~(h)(e)~~ *Conflicting regulations.* In any case where a provision of this article is found to be in conflict with a provision of any zoning, building, fire, safety, or health ordinance or code in this city, the provision which establishes the higher standard for the promotion and protection of the health and safety of the people shall prevail. In any case where a provision of this article is found to be in conflict with a provision of any other ordinance or code of the city existing on the effective date of the ordinance from which this article is derived which established a lower standard for the promotion and protection of the health and safety of the people, the provision of this article shall be deemed to prevail. The determination of the

applicability of this article in light of the above rules of interpretation shall be made by the city and its determination shall be final.

SECTION 7: This Ordinance shall take effect following its passage and publication.

Passed by the City Council of the City of Newport, Minnesota this ____ day of _____, 2021.

Laurie Elliott, Mayor

ATTEST:

Deb Hill, City Clerk-Administrator

City of Newport, MN
Resolution No. 2021-28
A Resolution Approving The 2021 City Fee Schedule Update

WHEREAS, the City Council of Newport annually establishes and approves a fee schedule for services rendered by the City; and

WHEREAS, the City Fee Schedule undergoes annual and periodic review, revisions, and updates; and

NOW, THEREFORE, BE IT RESOLVED, that the Newport City Council hereby approves the City Fee Schedule updates listed below effective May 21, 2021;

1. Ordinance Compliance Reinspection Fail (administrative citation)- \$100.00

Adopted this 20th day of May 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Elliott	_____
	Chapdelaine	_____
	Ingemann	_____
	Taylor	_____
	Johnson	_____

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator