



**CITY OF NEWPORT  
REGULAR COUNCIL MEETING  
NEWPORT CITY HALL  
July 15, 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- June 3, 2021 Council Workshop
  - B. Minutes- June 17, 2021 Regular Council
  - C. Minutes- June 17, 2021 Council Workshop
  - D. Farm Animal Permit- Brown
  - E. EMWREP
  - F. **Resolution No 2021-35-** CSAH 34 Trail
  - G. List of Bills- \$336,035.6
  - H. June 2021 Financial Report
7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
8. FIRE CHIEF'S REPORT

9. ENGINEER'S REPORT
  - A. 12<sup>th</sup> Avenue and 12<sup>th</sup> Street Improvements
    1. Partial Payment Application No. 9
10. SUPERINTENDENT OF PUBLIC WORKS REPORT
  - A. Request for Weekend Hours- H&U
  - B. Payment Request- H&U
11. ADMINISTRATOR'S REPORT
  - A. RFP- City Website
12. MAYOR AND COUNCIL REPORTS
  - A. Trail Ordinance and Hours
13. ADJOURNMENT



**CITY OF NEWPORT  
CITY COUNCIL WORKSHOP MINUTES  
NEWPORT CITY HALL  
June 3, 2021**

**1. CALL TO ORDER**

Mayor Elliott called the City Council Workshop to order at 6:17 p.m. on June 3, 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**

Mayor Elliott presented the updated City logo options based on suggestions from the April meeting. There are two outer ring color options that can be used based on the background. Council preferred the navy ring which can be the default logo. Mayor Elliott also presented the bar color options which include a medium blue and a navy blue. This blue bar would be used on business cards, envelopes, letterhead, etc. Council preferred the navy blue. Council discussed rolling out the new logo with the new City Hall building.

**4. NEWPORT FIRE RELIEF ASSOCIATION**

Todd Tokar, President of the Newport Fire Relief Association and Colleen Hartmon Bollom, Financial Advisor, gave a presentation to Council. The Newport Fire Relief Association is requesting an increased benefit amount. Council discussed various financial options and suggested the board also consider PERA. Council is considering a \$500 pension increase.

**5. STREET ROWS**

Superintendent of Public Works Bruce Hanson presented a list of excess and obsolete easements. Council and Staff went through the list and discussed which ones could be sold and where the right-of-ways could be reduced from 80 feet wide to 60 feet wide. Some properties will require additional discussions as they were more complicated. Staff will research this list and bring back to Council for formal direction.

**6. LIVING COMMUNITIES GRANT**

City Administrator Deb Hill stated the Living Communities Act (LCA) grants get approved by cities in the metro area every 10 years. LCA grants help communities achieve development goals. There are goals set for Newport, but no consequence if Newport does not meet their goals. The LCA resolution will be on the Consent Agenda for the next Council meeting.

## **7. FUTURE AGENDA ITEMS**

Administrator Hill stated the groundbreaking for the new City Hall will be held before the City Council Meeting on July 15<sup>th</sup>.

Administrator Hill stated the upcoming agenda items include a stormwater pollution public hearing, website RFP, sewer connection in the RE district, Living Communities Grant, residential parking ordinance, Wilson Line agreement for stormwater, fire relief, major subdivision, budgets, and the County 38 trail.

## **8. ADJOURNMENT**

Mayor Elliott adjourned the City Council Workshop at 8:56 p.m. on June 3, 2021.

Respectfully Submitted:  
Jill Thiesfeld,  
Administrative Assistant II

Signed: \_\_\_\_\_  
Laurie Elliott, Mayor



**CITY OF NEWPORT  
REGULAR COUNCIL MEETING MINUTES  
NEWPORT CITY HALL  
June 17, 2021**

**1. CALL TO ORDER**

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on June 17, 2021.

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

Present (4): Mayor Laurie Elliott, Council Member Tom Ingemann, Council Member Marvin Taylor, and Council Member Rozlyn Johnson.

Not Present (1): Council Member Kevin Chapdelaine.

**4. ADOPT AGENDA**

City Administrator Deb Hill stated there were two additions for the Administrators Report. The items added include the fence ordinance and block parties.

Member Johnson motioned to adopt the Agenda as amended. Seconded by Member Ingemann. Approved 4-0.

**5. PUBLIC COMMENTS**

None.

**6. ADOPT CONSENT AGENDA**

- A. Minutes-** June 3, 2021, Regular Council
- B. Resolution No. 34-** Gambling Application
- C. Planning Services Agreement Amendment-** Sherri Buss
- D. Resolution No. 2021-33-** Livable Communities
- E. List of Bills-** \$198,041.29
- F. May 2021 Financial Report**

Member Ingemann motioned to adopt the Consent Agenda. Seconded by Member Johnson. Approved 4-0.

**7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT**

Washington County Sheriff Deputy Sergeant Bill Harrell introduced Deputy Keith Schipp to Council. Sergeant Harrell stated Deputy Schipp has been working with us since January and is doing a great job.

Sergeant Harrell stated they have the Dairy Queen coupons for a free ice cream cone and will be handing them out to kids wearing helmets.

## **8. FIRE CHIEF'S REPORT**

Fire Chief Steve Wiley stated they will be selling raffle tickets at Fire Station #1 on June 21, June 23, and June 29 from 3:00 p.m. to 7:00 p.m. The raffle tickets are \$1.00 each for a chance to win up to \$500 cash or a wagon load of cheer. The drive through BOOYA will be held on Sunday, July 11<sup>th</sup>.

### **A. Newport Fire Relief Association Benefit Increase Request**

President of the Newport Fire Relief Association, Todd Tokar, addressed the Council. Mr. Tokar stated they are requesting Council's approval to a proposed increase of their retirement benefit from \$3,700 to \$4,200 per year.

Member Ingemann motioned to approve the bylaws for the Newport Fire Relief Association regarding their pension benefit increase. Seconded by Mayor Elliott. Approved 3-0-1 (Taylor).

## **9. ENGINEER'S REPORT**

### **A. 12<sup>th</sup> Avenue and 12<sup>th</sup> Street Improvements**

#### **1. Partial Payment No. 8**

City Engineer Jon Herdegen stated A-1 Excavating has been working through their punch list items. They replaced cracked curb and driveway panels last week as well as some patchwork. A-1 Excavating has requested partial payment application No. 8 in the amount of \$17,631.43.

Member Taylor motioned to approve Partial Payment No. 8 in the amount of \$17,631.43 for A-1 Excavating. Seconded by Member Johnson. Approved 4-0.

### **B. City Hall and Public Safety Building**

#### **1. SWWD Stormwater Agreement**

#### **2. Conceptual BMP Site- 17<sup>th</sup> Street and Cedar Ln**

Engineer Herdegen stated MSA worked with Brunton Architects for the civil design and stormwater management plan for the new City Hall and Public Safety Building. The initial plan did not meet the total phosphorus reduction that is required by the South Washington Watershed District (SWWD) primarily due to the high bedrock and the cost it would take to increase the size of the underground treatment system. We then worked with the Watershed to go through alternative compliance sequencing and identified an off-site location that would be more cost effective. The agreement that is in the packet has been reviewed by the City Attorney.

Mayor Elliott stated her last name is spelled incorrectly in the agreement document. Assistant to the City Administrator Travis Brierley stated they will correct the name on the final version.

Member Taylor inquired if the off-site location will be a pond. Engineer Herdegen stated ideally it would be a biofiltration basin.

Member Ingemann motioned to approve the South Washington Watershed District Stormwater Agreement. Seconded by Member Taylor. Approved 4-0.

### **C. 3M PFC**

Engineer Herdegen stated he attended both the government workgroup and the technical subgroup for the 3M PFC settlement. The conceptual water supply plan is nearing conclusion. The co-trustees are expecting to release the plan in August. The subgroups will be notified of the final document in advance, but to date we have not heard if Newport will get the second interconnect that has been requested.

Mayor Elliott stated this has been an important project for Newport. This will set our residents up for clean drinking water. Currently with the settlement they will provide Newport with a water connection to Woodbury, and we are looking for them to also provide a second water connection to Cottage Grove.

## **10. SUPERINTENDENT OF PUBLIC WORKS REPORT**

### **A. Pay Request- H&U**

Joe Uhlhorn, CFO at H+U, addressed the Council to clear up confusion with the pay applications. Mr. Uhlhorn stated H+U submits a monthly pay request which includes the contract costs from H+U as well as all the contractors working on the project. There is a total amount that is being invoiced which gets broken out into labor and material costs. Mr. Uhlhorn stated they can give Council a summary on the cover sheet to keep it simple. H+U is requesting Council approve pay request #5 in the amount of \$472,300.71.

Member Ingemann motioned to approve Pay Request #5 for H+U in the amount of \$472,300.71. Seconded by Member Johnson. Approved 4-0.

Assistant Superintendent of Public Works Matt Yokiel played a short time lapse progress video of the new City Hall.

### **B. Public Hearing- Stormwater Pollution Protection Plan (SWPPP)**

Assistant Yokiel stated the city is required to have an annual public hearing for the Municipal Separate Storm Sewer System (MS4) permit and gave a presentation. The city prepares an annual report which documents what we do to ensure our water stays clean. Each community takes guidance from the Environmental Protection Agency (EPA) and the Minnesota Pollution Control Agency. Newport uses a GIS based tracking system for most aspects of the MS4 permit requirements. Newport participates in educating the public and training staff on illicit discharge detection and elimination.

Mayor Elliott opened the public hearing at 6:24 p.m. on June 17, 2021.

Bill Sumner, who resides at 737 21<sup>st</sup> Street, addressed the Council. Mr. Sumner inquired about the fill-rate of the grit chamber. Assistant Yokiel stated that since it was installed, there is about 18" of sediment in the bottom.

Mayor Elliott closed the public hearing at 6:29 p.m. on June 17, 2021.

Member Johnson motioned to approve the Stormwater Pollution Protection Plan Report as presented. Seconded by Member Ingemann. Approved 4-0.

## **11. ADMINISTRATOR'S REPORT**

### **A. Ordinance No. 2021-09- Sewer Connection Required (Chapter 34)**

### **B. Ordinance No. 2021-10- Sewer Connection Required (Chapter 36)**

City Planner Sherri Buss stated the Planning Commission has been working on the sewer service requirement in the Residential Estates (RE) district for homes that are close to new sewer lines. There have been inconsistencies between what is in the sewer part of the ordinance and what is in the zoning part of the ordinance. The Planning Commission worked with Engineer Herdegen on the language and held a public hearing on that ordinance. There were questions that came out of the public hearing and therefore the ordinance was revised.

The revised ordinance chapter 34-13 states that any building used for human use or habitation and located on property that is adjacent to a public right-of-way or utility easement where a sanitary sewer main exists and the parcel is within 100 feet of the sanitary sewer main, shall be connected to the municipal sanitary sewer system within two years from the time a connection is available to any such property. Planner Buss stated the connection to water would be required in the ordinance change only for new subdivisions. The Planning Commission held a second public hearing due to this significant change. There were no public comments at the second public hearing and the Commission recommends approving both the change in the sewer ordinance and the change in the zoning ordinance to clear up those inconsistencies.

Council discussed that we should change the language from the “parcel” being within 100 feet to the “home or building” being within 100 feet. Therefore, in a case where a home is set back more than 100 feet, they would not be required to connect.

Member Ingemann motioned to adopt Ordinance No. 2021-09 with the discussed changes. Seconded by Member Johnson. Approved 4-0.

Planner Buss stated our ordinance, in the section on subdivisions, says that if there is exceptional topography involved you can give a variance from the requirements of the ordinance.

Member Johnson motioned to adopt Ordinance No. 2021-10 with discussed changes to match those outlined in the approval of Ordinance No. 2021-09. Seconded by Member Ingemann. Approved 4-0.

Mayor Elliott thanked Planner Buss for her years of service. Mayor Elliott stated she appreciated the clarity of her reports and presentations, and the amount of knowledge that comes from experience in working with the Planning Commission and the Council. Mayor Elliott stated Planner Buss has done an exceptional job.

Planner Buss thanked Mayor Elliott for her kind words and wished everyone the best as they keep working to make Newport a really great place for people to live.

Administrator Hill stated on behalf of the staff she also wanted to thank Planner Buss as she has been a delight to work with and a wealth of knowledge.

#### **C. City Logo**

Administrator Hill stated Mayor Elliott and Member Chapdelaine have been working with a design consultant on updating and refreshing our city logo. At the last workshop, the Council reached a consensus, and the renderings for the new logo are included in the packet. There are two versions, one with a dark blue outer ring, and another with a light blue outer ring. Council agreed the dark blue logo should be the main logo, and the light blue logo should be used on darker backgrounds. Council preferred the dark blue bar accent for business cards, envelopes, and letterhead. The new logo will be used when the new City Hall is opened.

Mayor Elliott highlighted the changes in the new city logo. The new logo still has the paddle boat, but it is simplified and bigger. The maple leaves on the logo are a nod to the history of Newport. Resident Bill Sumner added that maple trees provided fuel for the paddle boats.

Member Ingemann motioned to approve the logo as presented. Seconded by Member Johnson. Approved 4-0.

#### **D. Fence Ordinance**

Administrator Hill stated there have been requests for vinyl fences. Our ordinance has a specific lists of fence material that is allowed and vinyl in not on that list. Assistant Brierley stated he researched neighboring city ordinances and they do not have specific fence material allowances or restrictions. Other code enforcers and inspectors in those communities allow for vinyl fences. Staff recommends that we allow vinyl fences.

Council discussed and agreed we should allow this vinyl fence request. We also should have the Planning Commission work to clean up our fence ordinance.



### **E. Block Party Permits**

Administrator Hill stated last year there was a request for a block party on 10<sup>th</sup> Avenue during Covid. Last week we received a request for a kid's party to block off part of Cedar Lane, but it was short notice and therefore the request was denied. The city has now received another request for a 4<sup>th</sup> of July block party. Administrator Hill explained that the road barriers supplied by Public Works are heavy and hard to maneuver. Staff recommends we do not allow block parties at this time but could discuss how we want to handle block parties at a future Council workshop.

Council agreed to no block parties for now and we will discuss it at a future workshop. Staff can research if and how other cities are doing block parties successfully.

### **12. MAYOR AND COUNCIL REPORTS**

Mayor Elliott stated as a follow-up to Public Works Presentation on protecting the Mississippi River, if you are out walking by a catch base and see stuff that should not be there, please clear it out.

Member Taylor stated T-ball will continue for three more weeks on Wednesday evenings at 6:00 p.m.

Member Johnson stated she is on the library committee. The library is open Monday and Tuesday from 2:00 p.m.– 6:00 p.m., Wednesday from 2:00 p.m.– 8:00 p.m., Thursday from 2:00 p.m.– 5:00 p.m., and Saturday from 12:00 p.m.– 5:00 p.m. Appointments and masks are strongly encouraged. There is a 1-hour limit on computer use and only two households can be in the building at one time. Currently, there is a Father's Day craft available for pickup and starting on June 29<sup>th</sup>, there will be a patriot craft.

### **13. ADJOURNMENT**

Member Ingemann motioned to adjourn the City Council Meeting. Seconded by Member Johnson. Approved 4-0.

The City Council Meeting was adjourned at 7:30 p.m. on June 17, 2021.

Respectfully Submitted:  
Jill Thiesfeld,  
Administrative Assistant II

Signed: \_\_\_\_\_  
Laurie Elliott, Mayor



**CITY OF NEWPORT  
CITY COUNCIL WORKSHOP MINUTES  
NEWPORT CITY HALL  
June 17, 2021**

**1. CALL TO ORDER**

Mayor Elliott called the City Council Workshop to order at 7:35 p.m. on June 17, 2021.

**2. ROLL CALL**

Present (4): Mayor Laurie Elliott, Council Member Tom Ingemann, Council Member Marvin Taylor, and Council Member Rozlyn Johnson.

Not Present (1): Council Member Kevin Chapdelaine.

**3. COUNTY ROAD 38 TRAIL**

Kevin Peterson, Product Manager for Washington County Public Works, addressed the Council. Mr. Peterson presented an update on the proposed County Road 38 trail. Washington County was successful in securing federal funding. The plan would be for this trail to be constructed in the spring of 2023. The County hosted two online engagements where they gathered feedback from the community. From a technical motorist, pedestrian safety, and public feedback standpoint, the project team is recommending the North and East trail with 2 lane road alternative. They also recommend elimination of the proposed sidewalk on the south side of the roadway except where it runs adjacent to the City Hall site. The project team also proposes removal of the trees blocking site lines at the curve and improvements to the Newport Plaza entrance to guide motorist around the curve. They feel this is the most responsible solution and has the least amount of right-of-way acquisition. The goal is to understand if the City Council is prepared to formally support the project's process and design recommendations at a future Council meeting.

Council discussed and agreed to move forward with the County Road 38 trail project.

**4. RIVER COMMUNITIES GRANT**

Mayor Elliott stated the goal is to find funds that will allow the City to create river access and provide recreational activities for Newport residents. Mayor Elliott submitted a request for earmark funding to Senator Klobuchar's office to assist with land acquisition, levee breach, and property preparation. City Administrator Deb Hill has been seeking FEMA funding for the final property acquisition on Cedar Lane. We are also aware that 3M is going to do Priority Two money which is designated for water improvement projects. The Priority Two discussions will take place this summer. To be successful in a request for funds from the settlement Co-Trustees, we need to be ready with a viable project and vision.

Council discussed that Newport is a river community and it would be ideal to have public river access, kayak launch, observation dock, etc. and we should make this a priority.

**5. RESIDENTIAL PARKING ORDINANCE**

Mayor Elliott stated the City has received complaints regarding the number of vehicles parked on residential properties. One idea is to remove the 48-hour temporary parking rule and change it to a limit of four vehicles may be parked in the front yard. Mayor Elliott would like Council to think about this change and we can discuss it at the July meeting as there are pros and cons to this change. This change would also require a Public Hearing.

**6. FUTURE AGENDA ITEMS**

Administrator Hill stated the upcoming items include a major subdivision, RFP for a new City website, camera sewer televising, budgets, block party discussion, parking planning survey, and the County 38 trail resolution.

**7. ADJOURNMENT**

Mayor Elliott adjourned the City Council Workshop at 8:40 p.m. on June 17, 2021.

Respectfully Submitted:  
Jill Thiesfeld,  
Administrative Assistant II

Signed: \_\_\_\_\_  
Laurie Elliott, Mayor



**City of Newport, Minnesota  
ANNUAL FARM ANIMAL PERMIT**

Name of Applicant: Kim L Brown

Address: 1675 Kolff Street

Phone: 651-730-9803

Upon application made by the above name individual and approved by the Newport City Council at its regularly scheduled meeting of July 15, 2021, and subject to the requirements of Newport City Code Section 600.21, Kim L Brown has been granted this permit for the farm animals identified below for property located at: 1675 Kolff Street

The applicant has also provided the following information to the City:

- ☒ Site Plan of Property, identifying property lines, location and size of pasturage area and shelters (2016)
- ☒ Kind and number of animals to be kept: 9 Saddlebred Horses [adult/foals]
- ☐ If the applicant is keeping bees, a list of the property owners that were provided with written notification

Approved by the Newport City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
This license is valid until December 31, 20\_\_\_\_.

Kim L Brown

Applicant

City Administrator

Mayor

Fee: \$25

Receipt #: \_\_\_\_\_ Date: \_\_\_\_\_ Cash: \_\_\_\_\_ Check #: \_\_\_\_\_

**AGREEMENT BETWEEN  
WASHINGTON CONSERVATION DISTRICT  
AND MEMBERS OF THE 2022-2024  
EMWREP - LOWER ST. CROIX WATER EDUCATION PROGRAM**

**A. PARTIES**

This Agreement is made and entered into by Washington Conservation District, hereinafter referred to as HOST, and members of the EMWREP - Lower St. Croix Water Education Program, hereinafter referred to individually as a PARTNER. A PARTNER is defined as an entity that executes this agreement, and this Agreement provides for the withdrawal or addition of PARTNERS to the EMWREP - Lower St. Croix Water Education Program. Eligible PARTNERS include counties, watershed organizations, lake improvement districts, and municipalities within the Twin Cities East Metro and Lower St. Croix Watershed of Minnesota.

**B. PURPOSE**

WHEREAS, the PARTNER and the HOST have a common objective of educating the citizens of the East Metro and Lower St. Croix Watershed about water resource, stormwater, and groundwater management in order to improve water quality; and

WHEREAS, the PARTNER has identified a need for education assistance; and

WHEREAS, counties, watershed organizations, lake improvement districts, and municipalities within the East Metro and Lower St. Croix Watershed have education components in their respective watershed management plans; and

WHEREAS, 25 communities in Washington County and 5 communities within the Lower St. Croix portions of Anoka, Chisago and Isanti Counties are required to obtain a Municipal Separate Storm Sewer System (MS4) Permit from the Minnesota Pollution Control Agency (MPCA), which requires nonpoint source pollution education; and

WHEREAS, the PARTNER agrees it is in its best interest to define its respective responsibilities and obligations; and

WHEREAS, the PARTNER agrees that collaborative efforts are needed to more effectively and efficiently deliver water resource education and meet MS4 permit education requirements; and

WHEREAS, the PARTNER requests assistance from the HOST to implement the policies specified in MINN. STAT. §§ 103A.206; and

WHEREAS, the HOST is authorized to enter agreements to provide such assistance pursuant to MINN. STAT. §§ 103C.331, SUBD. 3 and 7.

NOW, THEREFORE, the PARTNER agrees as follows:

**C. TERM OF CONTRACT**

The term of this agreement shall be from January 1, 2022 to December 31, 2024 unless extended or terminated earlier as provided herein.

**D. MEMBERSHIP STRUCTURE**

In accordance to the program goals of collaboration and partnership, entities may become a PARTNER by signing the Signature Page at the end of this Agreement. A new PARTNER shall apply to the HOST and sign a separate

contract and its signature page shall be attached to the original document. The HOST will coordinate with each PARTNER, update the project budget, and distribute it to each PARTNER.

Each PARTNER will assign a member to the Steering Committee of the EMWREP - Lower St. Croix Water Education Program. This Committee will assist the Shared Water Resource Educator and HOST to prepare the Annual Workplan, Annual Budget, and Annual Report. A Membership Summary will be included in the Annual Report prepared by the HOST.

#### **E. SCOPE OF SERVICES**

The HOST will perform for the PARTNER the services and furnish and deliver work products generally described in Exhibit A, attached and made part of this agreement. Services for a specific PARTNER will be defined in the Annual Workplan developed as described in Exhibit A. PARTNER-specific services will constitute approximately 15% of the total Annual Workplan. Eighty-five (85) percent of the total Annual Workplan will be committed to shared, multi-jurisdictional benefit educational activities.

#### **F. COST**

In full consideration for services under this agreement, the PARTNER shall provide its portion of the annual costs to the HOST in accordance with the executed Signature Page at the end of this Agreement. The total annual budget for the program is as shown in Exhibit B with contributions outlined in Paragraph G. If all PARTNER contributions total less than the Total Budget, educational material expenses not otherwise paid for will not be incurred. PARTNER's annual contribution may be increased from the amount stated in the Signature Page at the end of the Agreement only with approval of PARTNER's governing body.

#### **G. FUNDING STRUCTURE**

Each PARTNER is suggested to contribute annually in accordance with the following funding structure.

County or SWCD (Population > 100,000): \$13,583.48/year  
County or SWCD (Population < 100,000): \$6,685.62/year  
County or SWCD partially within the Lower St. Croix watershed: \$1337.12/year  
Small Watershed Districts (Taxable Market Value < \$1 Billion): \$13,477.35/year  
Medium Watershed Districts (TMV \$1-5 Billion): \$20,481.33/year  
Large Watershed Districts (TMV >\$5 Billion): \$26,530.23/year  
Watershed Management Organizations and Lake Improvement Districts: \$6685.62/year  
Large MS4 Cities (Population > 5,000): \$2,865.26/year  
Small MS4 Cities (Population > 5,000): \$742.85/year

In-kind matches from existing educational staff from within partner organizations are also encouraged. The WCD shall provide \$13,477.35 of in-kind match to the program per year. As shown in Exhibit B, PARTNER contributions will be reviewed and adjusted on an annual basis, as needed.

#### **H. PAYMENTS**

1. The services in Exhibit A provided by the HOST will be billed in accordance to Exhibit B. Invoices will be sent on a quarterly basis and will summarize the work performed. Invoices are payable within 60 days.
2. Office supplies, in-house reproduction expenses, and transportation are included in the overhead noted above. Out source reproduction, special bulk mailings and other direct costs beyond the actual current budget as established in accordance with the Annual Workplan (the combined contributions

of each PARTNER) noted in Paragraph F are to be reimbursed at actual cost with prior approval from the PARTNERS.

#### **I. EQUAL EMPLOYMENT OPPORTUNITY- CIVIL RIGHTS**

During the performance of this Agreement, the HOST agrees to the following: No person shall, on the grounds of race, color, religion, age, sex, disability, marital status, public assistance, criminal record, creed or national origin, be excluded from full employment rights in, be denied the benefits of, or be otherwise subjected to discrimination under any program, service, or activity under the provisions of and all applicable federal and state laws against discrimination including the Civil Rights Act of 1964.

#### **J. STANDARDS**

The HOST shall comply with all applicable Federal and State statutes and regulations as well as local ordinances now in effect or hereafter adopted. Failure to meet the requirements of the above may be cause for cancellation of this contract effective the date of receipt of the Notice of Cancellation.

#### **K. DATA PRIVACY**

All data collected, created, received, maintained, or disseminated, or used for any purpose in the course of the HOST's performance of the Agreement is governed by the Minnesota Government Data Practices Act, Minnesota 1984, Section 13.01, et seq. or any other applicable state statutes and state rules adopted to implement the Act, as well as state statutes and federal regulations on data privacy. The HOST agrees to abide by these statutes, rules and regulations and as they may be amended.

#### **L. AUDITS, REPORTS, AND MONITORING PROCEDURES**

The HOST will:

1. Maintain records that reflect all revenues, cost incurred and services provided in the performance of the Agreement.
2. Agree that the County, the State Auditor, or legislative authority, or any of their duly authorized representatives at any time during normal business hours, and as often as they may deem reasonably necessary, shall have access to the rights to examine audit, excerpt, and transcribe any books, documents, papers, records, etc., and accounting procedures and practices of the HOST which are relevant to the contract. The annual audit conducted for the Washington Conservation District that includes EMWREP activities.

#### **M. INDEMNITY**

No party to this Agreement agrees to be responsible for the acts or omissions of another, its agents, officials, contractors or employees within the meaning of Minnesota Statutes section 471.59, subdivision 1a. Each PARTNER and HOST will hold harmless, defend and indemnify all other parties to this Agreement, their officers, board members, employees and agents for any and all damage, liability, cost or claim (including reasonable attorneys' fees) to the extent it is the result of its negligent act or of another action or inaction that is the basis for its liability in law or equity. The PARTNER agrees to provide proof of contractual liability insurance upon request. This paragraph does not constitute a waiver or otherwise diminish, any statutory or common law defense, immunity or limit on liability any PARTNER or HOST may enjoy as against any third party.

#### **N. INDEPENDENT CONTRACTOR**

It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting the HOST as the agent, representative, or employee of PARTNER organization for any purpose or in any manner whatsoever. The HOST is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

The HOST represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the HOST or other person, while engaged in the performance of any work or services required by the HOST under this Agreement, shall have no contractual relationship with the PARTNER and shall not be considered employees of the PARTNER.

#### **O. MODIFICATIONS**

Any material alteration or variation shall be reduced to writing as an amendment and signed by the parties. Any alteration, modification, or variation deemed not to be material by written agreement of the HOST and the PARTNER shall not require written approval. Contract extensions will be handled as a material alteration.

#### **P. MERGER**

It is understood and agreed that the entire agreement of the parties is contained here, except as modified during the term of the Agreement by a writing under Paragraph O above concerning a non-material change, and that this contract supersedes oral agreements and negotiations between the parties relating to this subject matter. All items referred to in this contract are incorporated or attached and deemed to be part of the contract.

#### **Q. TERMINATION**

This Agreement will commence when executed by HOST and all PARTNERS and will continue until terminated. The Agreement will commence with respect to each additional PARTNER on that PARTNER'S execution of a signature page acceding to the terms of the Agreement. This Agreement will terminate immediately upon completion of the activities enumerated herein and the program duration expires. Any party to this Agreement may withdraw participation on an agreement-year basis with 60 days written notice to HOST prior to the annual anniversary date of the Agreement, with the actual termination date falling on the anniversary date. Pro-rated contributions will be returned to the terminated or terminating PARTNER. The HOST will promptly notify all PARTNERS of any PARTNER's termination. Termination by any one PARTNER will not constitute the termination of this Agreement. If HOST determines that PARTNER termination has resulted in inadequate funds to deliver the work products generally described in Exhibit A, the HOST will terminate the Agreement effective the anniversary date unless adequate funds can be procured. Termination by the HOST will constitute termination of this Agreement in whole and pro-rated contributions will be returned to each PARTNER.

#### **R. OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY**

All property of the HOST or a PARTNER used, acquired or created in the performance of work under this Agreement, including documents and records of any kind, shall remain the property of the HOST and the PARTNER providing the property. The HOST and PARTNERS shall jointly own and each party has the individual right to use, sell, license, publish, or otherwise disseminate any product developed in whole or in part during the performance of work under this Agreement. Durable goods purchased by the HOST, such as office equipment and computers, shall remain the property of the HOST.



**CONTRACT BETWEEN  
WASHINGTON CONSERVATION DISTRICT  
AND MEMBERS OF THE  
EMWREP - LOWER ST. CROIX WATER EDUCATION PROGRAM**

HOST: **Washington Conservation District**

PARTNER: **City of Newport**

Annual Contribution Amount: **\$742.85**

Contract start date: **January 1, 2022**

IN TESTIMONY WHEREOF the parties have duly executed this agreement by their duly authorized officers.

APPROVED:

PARTNER

HOST

BY: \_\_\_\_\_

BY: \_\_\_\_\_

Mayor or Lead Staff

Date

\_\_\_\_\_  
Title

BY: \_\_\_\_\_

BY: \_\_\_\_\_

WCD Manager

Date

\_\_\_\_\_  
Title

Approval as to form and execution:

\_\_\_\_\_  
Date

## **EXHIBIT A**

### **SCOPE OF SERVICES EMWREP - LOWER ST. CROIX WATER EDUCATION PROGRAM**

#### **HOST responsibilities:**

1. Hire, employ and supervise the Water Resource Educator/s that will successfully serve the education needs as prescribed herein.
2. Obtain financial reimbursement from each PARTNER as prescribed in this agreement.
3. Work in good faith to achieve the goals identified in this agreement.
4. Maintain a strict accounting of all financial transactions.
5. Develop and disseminate annual summaries of accomplishments and budgetary analysis to partners of the EMWREP - Lower St. Croix Water Education Program.
6. Provide office space, office furniture, computer, transportation, and phone. Equipment purchased by the HOST will remain the property of the HOST following the term of this agreement.

#### **PARTNER responsibilities:**

1. Provide a single representative to the Steering Committee of the EMWREP - Lower St. Croix Water Education Program. This person shall actively participate in the Steering Committee and assist in employee selection, Annual Workplan Development, and other tasks as needed.
2. Provide funds for the EMWREP - Lower St. Croix Water Education Program described herein.
3. Provide appropriate and timely feedback to the HOST manager regarding the performance of the Water Resource Educator/s.
4. Share equipment, staff, and educational resources to facilitate Education Program planning and implementation.
5. As initiated by the HOST, discuss the progress of the Water Resource Educator/s and agree to take any action that is appropriate to ensure the successful fulfillment of project objectives.
6. Work with the Water Resource Educator/s to ensure that services are being used to address high priorities at the local level.

#### **Water Resource Educator/s responsibilities:**

1. Prepare, coordinate, and revise EMWREP - Lower St. Croix Water Education Program Plan annually with the Steering Committee of the EMWREP - Lower St. Croix Water Education Program.
2. Review and advise watershed district PARTNERS annually on educational aspects of their watershed district plans.
3. Develop annual plan of work with the Steering Committee of the EMWREP - Lower St. Croix Water Education Program. Workplan will reference Washington County MS4 education programs and watershed district PARTNERS education plans.
4. Implement annual work plan, including planning, implementing, evaluating, and reporting on such anticipated activities as presentations, workshops, in-field training, demonstration projects, and published materials.
5. Pursue grants and other funding sources to enhance the EMWREP - Lower St. Croix Water Education Program.
6. Coordinate with "Watershed Partners" and other entities conducting water resource education efforts to minimize overlap and maximize effectiveness.
7. Maintain educational information for web-based EMWREP - Lower St. Croix Water Education Program.
8. Presents papers as appropriate at professional meetings within Minnesota.
9. Prepare annual education report (which meets MS4 requirements) and conduct shared MS4 annual meetings for participating EMWREP - Lower St. Croix Water Education Program members

**EXHIBIT B  
BUDGET**

**SHARED WATER RESOURCE EDUCATION PROGRAM ANNUAL BUDGET**

	<b>Staff Support and Overhead Expenses</b>	<b>Materials</b>	<b>Total</b>
<b>Version 1:</b> Existing EMWREP Partners	\$154,381.27	\$10,000	<b>\$164,381.27</b>
<b>Version 2:</b> Existing EMWREP Partners and Potential New Lower St. Croix Partners	\$178,352.28	\$15,000	<b>\$193,352.28</b>

**MEMBERSHIP STRUCTURE AND FUNDING CONTRIBUTIONS**

<b>Version 1: Existing EMWREP Partners</b>		<b>Version 2: Existing EMWREP Partners and Potential New Lower St. Croix Partners</b>	
<b>PARTNER</b>	<b>Annual Contribution</b>	<b>PARTNER</b>	<b>Annual Contribution</b>
SWWD	\$26,530.23	SWWD	\$26,530.23
VBWD	\$20,481.33	VBWD	\$20,481.33
BCWD	\$20,481.33	BCWD	\$20,481.33
CLFLWD	\$20,481.33	CLFLWD	\$20,481.33
CMSCWD	\$13,477.35	CMSCWD	\$13,477.35
RWMWD	\$13,477.35	RWMWD	\$13,477.35
RCWD	\$3,183.63	RCWD	\$3,183.63
Washington County	\$13,583.48	Washington County	\$13,583.48
MSCWMO	\$6,685.62	MSCWMO	\$6,685.62
Cottage Grove	\$2,865.26	Cottage Grove	\$2,865.26
Forest Lake	\$2,865.26	Forest Lake	\$2,865.26
Lake Elmo	\$2,865.26	Lake Elmo	\$2,865.26
Hugo	\$2,865.26	Hugo	\$2,865.26
Oakdale	\$2,865.26	Oakdale	\$2,865.26
Stillwater	\$2,865.26	Stillwater	\$2,865.26
Woodbury	\$2,865.26	Woodbury	\$2,865.26
Bayport	\$742.85	Bayport	\$742.85
Dellwood	\$742.85	Dellwood	\$742.85
Grant	\$742.85	Grant	\$742.85
Newport	\$742.85	Newport	\$742.85
Oak Park Heights	\$742.85	Oak Park Heights	\$742.85
St. Paul Park	\$742.85	St. Paul Park	\$742.85
West Lakeland	\$742.85	West Lakeland	\$742.85
Willernie	\$742.85	Willernie	\$742.85
		Chisago County	\$6,685.62
		Chisago SWCD	\$6,685.62
		Chisago LID	\$6,685.62
		Anoka SWCD	\$1,337.12
		Pine County	\$1,337.12
		Pine SWCD	\$1,337.12
		Isanti County	\$1,337.12
		Isanti SWCD	\$1,337.12
		Wyoming	\$742.85
		North Branch	\$742.85
		East Bethel	\$742.85
<b>TOTAL</b>	<b>\$164,381.27</b>	<b>TOTAL</b>	<b>\$193,352.28</b>

City of Newport, MN  
Resolution No. 2021-35

A Resolution Approving Municipal Support For The County State Aid  
Highway (CSAH) 38 (21<sup>st</sup> Street And 7<sup>th</sup> Avenue) From 20<sup>th</sup> Street To 21<sup>st</sup>  
Street/Maxwell Avenue Multi-Use Trail Project

**WHEREAS**, County State Aid Highway (CSAH) 38 from 20<sup>th</sup> Street to 21<sup>st</sup> Street/Maxwell Avenue does not currently have off-road pedestrian facilities; and

**WHEREAS**, Washington County's Capital Improvement Program includes proposed improvements to County State Aid Highway (CSAH) 38 from 20<sup>th</sup> Street to 21<sup>st</sup> Street/Maxwell Avenue to be constructed in 2023; and

**WHEREAS**, Washington County (the County), in coordination with City of Newport (the City), has engaged in a preliminary design effort that started in September of 2020; and

**WHEREAS**, the City and the County have engaged in a community engagement process as part of the preliminary design effort intended to gather and consider public feedback for the proposed project; and

**WHEREAS**, A County recommended CSAH 38 from 20<sup>th</sup> Street to 21<sup>st</sup> Street/Maxwell Avenue Multi-Use Project Layout showing proposed roadway and pedestrian improvements for the Project has been prepared and was presented to the City on June 17, 2021; and

**WHEREAS**, a preliminary project cost estimate for the Project has been prepared and was presented to the City on June 17, 2021; and

**WHEREAS**, The County will present the City with a Cooperative Cost Agreement including an updated cost estimate and bidding plans for support prior to soliciting contractor bids for the project; and

**WHEREAS**, The County will present the City with a Cooperative Maintenance Agreement for support prior to soliciting contractor bids for the project; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Newport that:

1. The City of Newport supports the County continuing with the development of final plans and right-of-way acquisition necessary for the construction of the County State Aid Highway (CSAH) 38 from 20<sup>th</sup> Street to 21<sup>st</sup> Street/Maxwell Avenue Multi-Use Trail Project.

This Resolution shall become effective immediately upon its passage and without publication.

Adopted this 15<sup>th</sup> day of July 2021 by the Newport City Council.

Motion by: \_\_\_\_\_, Seconded by: \_\_\_\_\_

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

Signed: \_\_\_\_\_  
Laurie Elliott, Mayor

Attest: \_\_\_\_\_  
Deb Hill, City Administrator

## Recurring

Paid Chk# 001665E	UNITED STATES TREASURY	6/17/2021	\$8,502.33	Federal, SS, Medicare
Paid Chk# 001666E	FURTHER	6/17/2021	\$518.45	HSPA
Paid Chk# 001667E	MN REVENUE	6/17/2021	\$1,391.77	State taxes
Paid Chk# 001668E	MSRS	6/17/2021	\$3,657.37	Voluntary retirement & 1 % HCS
Paid Chk# 001669E	UNUM	6/17/2021	\$460.39	Long-term and life insurance
Paid Chk# 001670E	COMCAST	6/24/2021	\$817.32	Phone rental and service
Paid Chk# 001671E	COMCAST	6/24/2021	\$176.14	Library cable and internet
Paid Chk# 001672E	DELTA DENTAL OF MN	6/24/2021	\$728.20	Dental insurance
Paid Chk# 001673E	FURTHER	6/29/2021	\$41.25	Monthly fee
Paid Chk# 001674E	COMCAST	7/1/2021	\$260.37	PW garage Internet and cable
Paid Chk# 001675E	COMCAST	7/1/2021	\$140.92	Fire Hall Internet
Paid Chk# 001676E	COMCAST	7/1/2021	\$210.33	City hall internet and cable
Paid Chk# 001677E	UNITED STATES TREASURY	7/1/2021	\$8,576.53	SS, Federal and Medicare
Paid Chk# 001678E	FURTHER	7/1/2021	\$518.45	HSPA
Paid Chk# 001679E	MN REVENUE	7/1/2021	\$1,417.31	State taxes
Paid Chk# 001680E	MN REVENUE	7/1/2021	\$1,252.00	Sales and use tax
Paid Chk# 001681E	MSRS	7/1/2021	\$3,792.37	HCSP & voluntary retirement
Paid Chk# 001682E	WEX BANK	7/1/2021	\$2,005.31	Petrol
Paid Chk# 001683E	MIDWESTONE BANK	7/6/2021	\$60.00	Positivte pay
Paid Chk# 001684E	UNITED STATES TREASURY	7/7/2021	\$912.95	SS, Federal and Medicare
Paid Chk# 001685E	MN REVENUE	7/7/2021	\$48.92	State taxes
Paid Chk# 001686E	PSN	7/7/2021	\$61.40	Monthly fee for electronic bil
Paid Chk# 023802	TRAVIS BRIERLEY	6/17/2021	\$262.33	Mileage and pho9ne allowance 4
Paid Chk# 023803	MARCO INC.	6/17/2021	\$306.71	Printer contract
Paid Chk# 023804	Metropolitan Council	6/17/2021	\$17,221.05	SAC charges
Paid Chk# 023805	PERA	6/17/2021	\$4,891.97	Retirement
Paid Chk# 023806	SCHLOMKAS PORTABLE RESTROOI	6/17/2021	\$580.00	Port o potty
Paid Chk# 023807	DEB SCHULZ	6/17/2021	\$281.20	Mileage and phone allowance 4
Paid Chk# 023808	XCEL ENERGY	6/17/2021	\$67.37	Natural gas and electricity
Paid Chk# 023809	A-1 EXCAVATING	6/24/2021	\$17,631.43	Payment #8 for 12th & 12th Sto
Paid Chk# 023810	ANCHOR SOLAR INVESTMENTS, LL	6/24/2021	\$358.02	Solar leasing
Paid Chk# 023811	CANADIAN PACIFIC RAILWAY CO.	6/24/2021	\$150.00	Utility occupation fee
Paid Chk# 023812	NCPERS GROUP LIFE INS.	6/24/2021	\$32.00	Addt. Life insurance
Paid Chk# 023813	VERIZON	6/24/2021	\$426.26	Cell phones and hot spots
Paid Chk# 023814	MARCO INC.	7/1/2021	\$338.17	Copier contract
Paid Chk# 023815	PERA	7/1/2021	\$4,935.18	Retirement
Paid Chk# 023816	TENNIS SANITATION LLC	7/1/2021	\$53.35	PW garage and city hall garbag
Paid Chk# 023817	XCEL ENERGY	7/1/2021	\$14,599.20	Natural gas and electricity
Paid Chk# 023818	INTERNATIONAL UNION OF OP. ENC	7/7/2021	\$210.00	PW union dues
Paid Chk# 023819	Metropolitan Council	7/7/2021	\$28,421.22	Sewer water cleaning
Paid Chk# 023820	MINNESOTA BENEFIT ASSOC.	7/7/2021	\$173.19	Addt insurance Yokiel
	Staff		\$47,482.51	

## Non-recurring

Paid Chk# 023821	ATOMIC DATA, LLC	7/15/2021	\$691.25	Addt. IT support
Paid Chk# 023822	BRUNTON ARCHITECTS & ENGINEE	7/15/2021	\$33,433.43	Progress billing for City/Fire
Paid Chk# 023823	BURGGRAFS ACE	7/15/2021	\$49.94	Shop supplies
Paid Chk# 023824	SHERRI BUSS	7/15/2021	\$2,258.23	City planning
Paid Chk# 023825	COMMERCIAL ASPHALT CO.	7/15/2021	\$2,038.08	MV4 wear asphalt
Paid Chk# 023826	COMPANION ANIMAL CONTROL	7/15/2021	\$600.00	Animal control-2 months
Paid Chk# 023827	CRAWFORD DOOR SALES	7/15/2021	\$10.00	Fire hall 1 guage door
Paid Chk# 023828	ECKBERG LAMMERS, P.C.	7/15/2021	\$2,000.71	Legal fees
Paid Chk# 023829	EHLERS	7/15/2021	\$100,833.13	2014A, 2016A&B, 2018A and 2021
Paid Chk# 023830	FAIR OFFICE WORLD	7/15/2021	\$604.09	Office and library supplies
Paid Chk# 023831	FIRST IMPRESSION GROUP	7/15/2021	\$650.00	Resident guide
Paid Chk# 023832	GERLACH OUTDOOR POWER EQUIP	7/15/2021	\$250.68	Mower parts
Paid Chk# 023833	GERTENS	7/15/2021	\$191.10	Topsoil for water main breaks
Paid Chk# 023834	GRAINGER PARTS	7/15/2021	\$69.26	Tools
Paid Chk# 023835	HAWKINS	7/15/2021	\$921.55	Chlorine
Paid Chk# 023836	JAN PRO CLEANING SYSTEMS	7/15/2021	\$681.00	Cleaning service
Paid Chk# 023837	LUBE TECH ESI	7/15/2021	\$755.20	Oil/grease
Paid Chk# 023838	MENARDS - COTTAGE GROVE	7/15/2021	\$157.32	Shop supplies
Paid Chk# 023839	MERIT CHEVROLET	7/15/2021	\$127.50	Vehicle supplies
Paid Chk# 023840	MIDWEST CONCRETE SPECIALTIES	7/15/2021	\$1,181.60	Water main break repair curb
Paid Chk# 023841	MMKR	7/15/2021	\$11,021.00	Audit billing through June 202
Paid Chk# 023842	NAPA AUTO PARTS	7/15/2021	\$349.82	Supplies
Paid Chk# 023843	NORTHERN SAFETY TECH. INC.	7/15/2021	\$371.78	Fire vehicle supplies
Paid Chk# 023844	OXYGEN SERVICE CO.	7/15/2021	\$13.20	Oxygen supplies
Paid Chk# 023845	PATHFINDER CRM, LLC	7/15/2021	\$1,500.00	Heritage Preservation consulta
Paid Chk# 023846	SOUTH SUBURBAN RENTAL, INC.	7/15/2021	\$74.00	LP gas
Paid Chk# 023847	TRI-STATE BOBCAT	7/15/2021	\$142.93	Toolcat
Paid Chk# 023848	USA BLUEBOOK	7/15/2021	\$129.28	Lift station pump packing
Paid Chk# 023849	VICKERS CONSULTING SERVICES	7/15/2021	\$50.00	2021 FEMA grant writing fee-up
Paid Chk# 023850	WATER CONSERVATION SERVICE	7/15/2021	\$908.28	Leak locate
			\$336,035.60	



# City of Newport, MN

## Financial Status Report

Period ended June 30, 2021

(Un-Audited)

Prepared by:  
Administration Department



## **Table of Contents**

Section 1 – Cash & Investment Report

Section 2 – Budget Control Summary

Section 3 – Cash Balances

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Section 5 – Expenditure Summary

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# 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

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Page 1

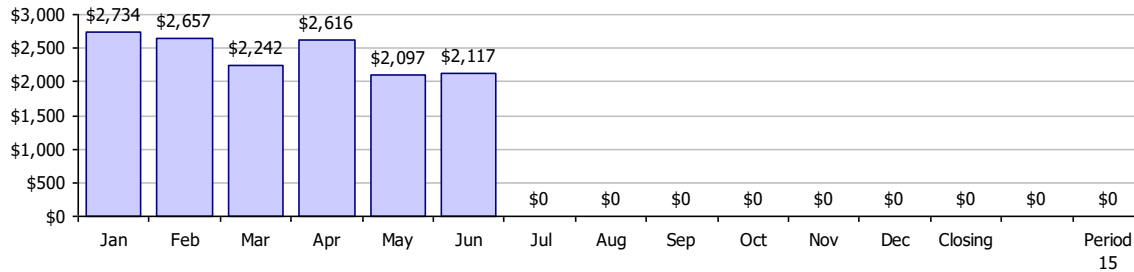
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### ccount Summary

Beginning Balance on 6/1/2021	\$2,130,514.40
Receipts/Deposits	\$291,547.61
- Payments Checks and Withdrawals	\$300,332.46
Ending Balance as of 6/28/2021	\$2,121,729.55

Cleared Statement	\$2,121,729.55
Difference	\$0.00

### Cash Balance

Active 101-10100 GENERAL FUND	\$1,184,021.64
Active 201-10100 PARKS SPECIAL FUND	\$138,166.23
Active 204-10100 HERITAGE PRESERVATION COMM	\$2,541.04
Active 205-10100 RECYCLING	\$25,407.48
Active 206-10100 FIRE ENGINE	\$0.00
Active 208-10100 BUY FORFEITURE	\$1,318.74
Active 210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active 225-10100 PIONEER DAY	\$17,393.67
Active 270-10100 EDA	\$903,712.52
Active 301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,912.31
Active 302-10100 2018 BAILEY MEADOWS DEVELOP.	\$295,280.37
Active 303-10100 2012 STREET NORTH RAVINE	\$16,848.28
Active 304-10100 2016B GO BOND WATER RESEVOIR	-\$4,800.25
Active 305-10100 2013 STREET ASSESSMENT	-\$97,228.43
Active 306-10100 2014 STREET ASSESSMENT	\$73,868.06
Active 307-10100 2016A GO BOND STREET ASSESS.	\$64,514.35
Active 308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active 312-10100 2020 12TH ST & 12TH AVE PROJ	\$101,108.26
Active 313-10100 2000B GO IMP BOND	\$0.22
Active 315-10100 2002A \$690,000 BOND	\$1,230.58
Active 316-10100 PFA/TRLF REVENUE NOTE	\$14,008.71
Active 318-10100 CITY/FIRE HALL	\$0.00
Active 321-10100 2006A EQUIP CERTIFICATE	\$0.00
Active 322-10100 2011A GO BONDS	\$64,998.87

Beginng Balance	\$2,130,514.40
+ Total Deposits	\$299,452.73
- Checks Written	\$312,941.15
Check Book Balance	\$2,117,025.98
Difference	\$0.29

Active	401-10100 EQUIPMENT REVOLVING	\$64,834.14
Active	402-10100 2018 BAILEY MEADOWS DEVEL	\$50,602.10
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.	\$73,544.72
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,585.55
Active	411-10100 BUILDING FUND	\$307,877.08
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	-\$1,986,565.64
Active	416-10100 4TH AVENUE RAVINE	\$12,855.80
Active	417-10100 NORTH RAVINE	\$12,616.14
Active	418-10100 CITY/FIRE HALL	-\$439,513.70
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$424,442.85
Active	602-10100 SEWER FUND	\$524,251.62
Active	603-10100 STREET LIGHT FUND	\$151,276.56
Active	604-10100 STORM WATER FUND	\$83,913.46
	Cash Balance	\$2,117,025.69

**City of Newport**  
**INVESTMENTS**  
**Jun-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							
MS Bank Salt Lake C	7/5/2018	7/6/2021	1,092	125,000	3.00%	125,693.75	101
MS Bank Salt Lake C	1/11/2018	1/11/2022	1,456	120,000	2.40%	121,992.00	101
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	102,857.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	118,482.20	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	96,358.46	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	125,171.25	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	120,061.20	101
Accrued Interest	all CDs in Investment					531.68	
Sub-total Investments GASB 40						811,147.54	
RBC-Wealth Management							
WELLS FARGO BAN	10/12/2018	10/12/2021	1,092	245,000	3.10%	248,368.75	270
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	250,951.05	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	21,542.64	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	132,333.36	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	248,285.45	601&2
Accrued Interest	all CDs in Reserve Investment					2,258.73	
Sub-total Reserve Investments GASB 40						903,739.98	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		4,250,000	Var.	4,413,642.80	
CENTRAL BANK							
Checking						2,117,025.98	
Total Cash, Investments and CD's						8,245,556.30	
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.

## Budget Control Summary

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$3,194,210.00	\$443,825.96	\$2,750,384.04	86.11	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.19	-0.14
DEPT 42260 Fire Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
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	\$443,825.96	\$2,750,384.04	86.11	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.18	-0.13
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$759,460.00	\$10,781.44	\$748,678.56	98.58	\$0.00	\$759,460.00	-\$759,460.00	0.00	-0.50
DEPT 41000 Administration GENERAL	\$377,175.00	\$169,946.04	\$207,228.96	54.94	\$0.00	\$377,175.00	-\$377,175.00	0.31	-0.45
DEPT 41110 Mayor and Council	\$28,314.00	\$13,022.41	\$15,291.59	54.01	\$0.00	\$28,314.00	-\$28,314.00	0.28	-0.45
DEPT 41410 Elections	\$2,050.00	-\$0.25	\$2,050.25	100.01	\$0.00	\$2,050.00	-\$2,050.00	0.00	-0.80
DEPT 41600 Professional Services	\$395,000.00	\$268,621.95	\$126,378.05	31.99	\$0.00	\$395,000.00	-\$395,000.00	0.55	-0.25
DEPT 41910 Planning and Zoning	\$41,438.00	\$10,251.64	\$31,186.36	75.26	\$0.00	\$41,438.00	-\$41,438.00	0.05	-0.28
DEPT 41940 City Hall Bldg	\$12,100.00	\$2,450.74	\$9,649.26	79.75	\$0.00	\$12,100.00	-\$12,100.00	0.09	-0.92
DEPT 41950 Rental Inspection	\$4,200.00	\$888.00	\$3,312.00	78.86	\$0.00	\$4,200.00	-\$4,200.00	0.05	-0.20
DEPT 42000 Police Department GENERAL	\$886,850.00	\$1,885.06	\$884,964.94	99.79	\$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	\$64,773.07	\$133,548.93	67.34	\$0.00	\$198,322.00	-\$198,322.00	0.19	-0.54
DEPT 42280 Fire Stations No. 1	\$9,600.00	\$3,264.40	\$6,335.60	66.00	\$0.00	\$9,600.00	-\$9,600.00	0.12	-0.88
DEPT 42290 Fire Station No. 2	\$3,000.00	\$1,147.57	\$1,852.43	61.75	\$0.00	\$3,000.00	-\$3,000.00	0.12	-0.39
DEPT 43000 PW Street GENERAL	\$442,650.00	\$144,404.25	\$298,245.75	67.38	\$0.00	\$442,650.00	-\$442,650.00	0.20	-0.55
DEPT 43100 Public Works Garage	\$26,500.00	\$18,016.74	\$8,483.26	32.01	\$0.00	\$26,500.00	-\$26,500.00	0.79	-0.21
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	\$1,873.94	\$5,279.06	73.80	\$0.00	\$7,153.00	-\$7,153.00	0.14	-0.52
DEPT 45000 Parks GENERAL	\$436,620.00	\$222,067.79	\$214,552.21	49.14	\$0.00	\$436,620.00	-\$436,620.00	0.32	-0.44
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	\$2,885.66	\$6,608.34	69.61	\$0.00	\$9,494.00	-\$9,494.00	0.16	-0.72
DEPT 45501 Library Bldg	\$33,493.00	\$11,307.33	\$22,185.67	66.24	\$0.00	\$33,493.00	-\$33,493.00	0.29	-0.71
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	\$148.38	\$451.62	75.27	\$0.00	\$600.00	-\$600.00	0.09	-0.41
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	\$140.00	\$20,360.00	99.32	\$0.00	\$20,500.00	-\$20,500.00	0.14	-0.86



## Budget Control Summary

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	Est to Complete
Revenue Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$7,226.55	-\$7,226.55	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7,226.55	-\$7,226.55	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$4,316.96	-\$4,316.96	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$4,316.96	\$4,316.96	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECOVERING	\$0.00	\$2,909.59	-\$2,909.59	0.00	\$0.00	\$0.00	\$0.00		
FUND 206 FIRE ENGINE									
Revenue Accounts									
DEPT 00000 A 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 BUDGET FORFEITURE									
Revenue Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$0.14	-\$0.14	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.14	-\$0.14	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A 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 BUDGET FORFEITURE	\$0.00	\$0.14	-\$0.14	0.00	\$0.00	\$0.00	\$0.00		
FUND 210 CARES: CORONAVIRUS RELIEF FUND									
Revenue Accounts									
DEPT 00000 A 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





## Budget Control Summary

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	Est to Complete
DEPT 00000 A 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 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$2.96	-\$2.96	0.00	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAI MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$23.60	-\$23.60	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$23.60	-\$23.60	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A 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 BAI MEADOWS DEVELOP.	\$0.00	-\$216,654.53	\$216,654.53	0.00	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAINE									
Revenue Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$1.61	-\$1.61	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.61	-\$1.61	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A 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 RAINE	\$0.00	\$1.61	-\$1.61	0.00	\$0.00	\$0.00	\$0.00		
FUND 304 2016B GO BOND WATER RESERVOIR									
Revenue Accounts									
DEPT 00000 A 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 A DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00

## Budget Control Summary

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	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 RESE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 A 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 A 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 A DEPARTMENTS	\$0.00	\$10,317.85	-\$10,317.85	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$10,317.85	-\$10,317.85	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A 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	-\$183,933.39	\$183,933.39	0.00	\$0.00	\$0.00	\$0.00		
FUND 307 2016A GO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$8,039.81	-\$8,039.81	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$8,039.81	-\$8,039.81	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$44,595.00	-\$44,595.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00

## Budget Control Summary

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	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 ASSES	\$0.00	-\$36,555.19	\$36,555.19	0.00	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 A 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 A 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 INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		
FUND 312 2020 12TH ST 12TH A E PRO									
Revenue Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$23,104.62	-\$23,104.62	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$23,104.62	-\$23,104.62	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A 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 A E PRO	\$0.00	\$23,104.62	-\$23,104.62	0.00	\$0.00	\$0.00	\$0.00		
FUND 313 2000B GO IMP BOND									
Revenue Accounts									
DEPT 00000 A 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 A DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00

## Budget Control Summary

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	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 A DEPARTMENTS	\$0.00	\$0.11	-\$0.11	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.11	-\$0.11	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A 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	\$0.11	-\$0.11	0.00	\$0.00	\$0.00	\$0.00		
FUND 316 PFA TRF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$1.34	-\$1.34	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.34	-\$1.34	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A 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 TRF REVENUE NOTE	\$0.00	\$1.34	-\$1.34	0.00	\$0.00	\$0.00	\$0.00		
FUND 318 CIT FIRE HA									
Revenue Accounts									
DEPT 00000 A 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 A DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00

## Budget Control Summary

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	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 HA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		
FUND 321 2006A EQUIPMENT 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 EQUIPMENT 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	\$2.99	-\$2.99	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.99	-\$2.99	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	-\$81,197.01	\$81,197.01	0.00	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REPLACING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,392.20	-\$1,392.20	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,392.20	-\$1,392.20	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$40,376.01	-\$40,376.01	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00

## NEWPORT

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## Budget Control Summary

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	Est to Complete
Total Expenditure Accounts	\$0.00	\$40,376.01	\$40,376.01	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REPLACING	\$0.00	-\$38,983.81	\$38,983.81	0.00	\$0.00	\$0.00	\$0.00		
FUND 402 2018 BAI MEADOWS DEE									
Revenue Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$3.05	-\$3.05	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.05	-\$3.05	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	-\$137,036.45	\$137,036.45	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	-\$137,036.45	-\$137,036.45	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 2018 BAI MEADOWS DEE	\$0.00	\$137,039.50	-\$137,039.50	0.00	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HW 61									
Revenue Accounts									
DEPT 00000 A 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 A 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. HW 61	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		
FUND 407 2016B GO BOND WATER RESOIR									
Revenue Accounts									
DEPT 00000 A 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 A DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00

## Budget Control Summary

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	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 RESE	\$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 A DEPARTMENTS	\$0.00	\$7.01	-\$7.01	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7.01	-\$7.01	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A 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	\$7.01	-\$7.01	0.00	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 A 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 A 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 A DEPARTMENTS	\$0.00	\$0.33	-\$0.33	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.33	-\$0.33	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00

## Budget Control Summary

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	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	\$0.33	-\$0.33	0.00	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$29.80	-\$29.80	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$29.80	-\$29.80	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A 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	\$29.80	-\$29.80	0.00	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 A 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 A DEPARTMENTS	\$0.00	\$24,704.06	-\$24,704.06	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$24,704.06	\$24,704.06	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 412 2020 12TH ST 12TH AVE PROJ	\$0.00	-\$24,704.06	\$24,704.06	0.00	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAINE									
Revenue Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$1.23	-\$1.23	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.23	-\$1.23	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00



## Budget Control Summary

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	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 RAINE	\$0.00	\$1.23	-\$1.23	0.00	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAINE									
Revenue Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$2.59	-\$2.59	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.59	-\$2.59	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A 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 RAINE	\$0.00	-\$36,978.45	\$36,978.45	0.00	\$0.00	\$0.00	\$0.00		
FUND 418 CITY FIRE HA									
Revenue Accounts									
DEPT 00000 A 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 A DEPARTMENTS	\$0.00	\$523,801.31	-\$523,801.31	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$523,801.31	\$523,801.31	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 418 CITY FIRE HA	\$0.00	-\$523,798.17	\$523,798.17	0.00	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET CEDAR AVE									
Revenue Accounts									
DEPT 00000 A 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 A DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00

## Budget Control Summary

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	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 422 FEMA-17TH STREET CEDAR A	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 A 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 A 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 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		
FUND 601 WATER FUND									
Revenue Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$14,844.82	-\$14,844.82	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities GENERAL	\$0.00	\$200,446.19	-\$200,446.19	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$215,291.01	-\$215,291.01	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities GENERAL	\$466,379.00	\$271,531.66	\$194,847.34	41.78	\$0.00	\$466,379.00	-\$466,379.00	0.30	-0.41
Total Expenditure Accounts	\$466,379.00	\$271,531.66	\$194,847.34	41.78	\$0.00	\$466,379.00	-\$466,379.00	0.30	-0.41
Total FUND 601 WATER FUND	-\$466,379.00	-\$56,240.65	-\$410,138.35	87.94	\$0.00	-\$466,379.00	\$466,379.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 A DEPARTMENTS	\$0.00	\$2,382.27	-\$2,382.27	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer GENERAL	\$0.00	\$387,879.13	-\$387,879.13	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$390,261.40	-\$390,261.40	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A 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

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	Est to Complete
DEPT 49450 Sewer GENERAL	\$732,212.00	\$530,433.65	\$201,778.35	27.56%	\$0.00	\$732,212.00	-\$732,212.00	0.19	-0.47
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	\$530,433.65	-\$201,778.35	27.56%	\$0.00	\$732,212.00	-\$732,212.00	0.17	-0.41
Total FUND 602 SEWER FUND	-\$732,212.00	-\$140,172.25	-\$592,039.75	80.86%	\$0.00	-\$732,212.00	\$732,212.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 A 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	\$18,937.81	-\$18,937.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$18,937.81	-\$18,937.81	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	\$25,235.08	\$32,574.92	56.35%	\$0.00	\$57,810.00	-\$57,810.00	0.40	-0.45
Total Expenditure Accounts	\$57,810.00	\$25,235.08	-\$32,574.92	56.35%	\$0.00	\$57,810.00	-\$57,810.00	0.35	-0.40
Total FUND 603 STREET LIGHT FUND	-\$57,810.00	-\$6,297.27	-\$51,512.73	89.11%	\$0.00	-\$57,810.00	\$57,810.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 A 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	\$34,990.24	-\$34,990.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$36,304.04	-\$36,304.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 A 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	\$39,369.16	\$60,252.84	60.48%	\$0.00	\$99,622.00	-\$99,622.00	0.16	-0.49
Total Expenditure Accounts	\$99,622.00	\$39,369.16	-\$60,252.84	60.48%	\$0.00	\$99,622.00	-\$99,622.00	0.15	-0.45
Total FUND 604 STORM WATER FUND	-\$99,622.00	-\$3,065.12	-\$96,556.88	96.92%	\$0.00	-\$99,622.00	\$99,622.00		

# Budget Control Summary

Current Period: June

Account Descr	Cumulative Budget	Cumulative Actuals	Cumulative Variance	Variance	Adopted Budget	Forecast	Variance at Completion	TD Perf	Est to Complete
	-\$1,865,032.00	-\$1,790,840.03	-\$74,191.97	3.98%	\$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.

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## Cash Balances

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Current Period June ☐

Fund	2021Begin Balance	Receipts	Disbursements	-----Transfers-----		E Payroll	Balance	
				Rec/Disb	Journal Entries			
idWest One								
101 GENERAL FUND	\$459,062.98	\$856,339.47	\$925,591.99	\$0.00	\$1,869,396.00	\$157,058.86	\$1,184,021.64	In Bal
201 PARIS SPECIAL F	\$134,753.32	\$3,412.91	\$0.00	\$0.00	\$0.00	\$0.00	\$138,166.23	In Bal
204 HERITAGE PRESE	\$7,040.63	\$0.41	\$4,500.00	\$0.00	\$0.00	\$0.00	\$2,541.04	In Bal
205 RECAPING	\$21,597.89	\$7,226.55	\$2,450.00	\$0.00	\$0.00	\$966.96	\$25,407.48	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUD FORFEITURE	\$1,318.60	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.74	In Bal
210 CARES: CORONA	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	In Bal
225 PIONEER DA	\$17,392.01	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17,393.67	In Bal
270 EDA	\$893,014.14	\$14,748.33	\$4,049.95	\$0.00	\$0.00	\$0.00	\$903,712.52	In Bal
301 2010A G.O. CAPIT	\$30,909.35	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$30,912.31	In Bal
302 2018 BAI MEA	\$511,934.90	\$23.60	\$216,678.13	\$0.00	\$0.00	\$0.00	\$295,280.37	In Bal
303 2012 STREET NOR	\$16,846.67	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$16,848.28	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	\$3,335.10	\$456.17	\$101,019.70	\$0.00	\$0.00	\$0.00	\$97,228.43	In Bal
306 2014 STREET ASS	\$257,801.45	\$10,317.85	\$194,251.24	\$0.00	\$0.00	\$0.00	\$73,868.06	In Bal
307 2016A GO BOND S	\$101,069.54	\$8,039.81	\$44,595.00	\$0.00	\$0.00	\$0.00	\$64,514.35	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	\$23,104.62	\$0.00	\$0.00	\$0.00	\$0.00	\$101,108.26	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	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.58	In Bal
316 PFA TR F REN	\$14,007.37	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,008.71	In Bal
318 CIT FIRE HA	\$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	\$146,195.88	\$2.99	\$81,200.00	\$0.00	\$0.00	\$0.00	\$64,998.87	In Bal
401 EQUIPMENT RE	\$134,906.95	\$1,392.20	\$71,465.01	\$0.00	\$0.00	\$0.00	\$64,834.14	In Bal
402 2018 BAI MEA	\$61,143.60	\$3.05	\$10,544.55	\$0.00	\$0.00	\$0.00	\$50,602.10	In Bal
405 T.H. HW 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	\$7.01	\$0.00	\$0.00	\$0.00	\$0.00	\$73,544.72	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	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.55	In Bal
411 BUILDING FUND	\$307,847.28	\$29.80	\$0.00	\$0.00	\$0.00	\$0.00	\$307,877.08	In Bal
412 2020 12TH ST 12	\$0.42	\$0.00	\$117,170.06	\$0.00	\$1,869,396.00	\$0.00	\$1,986,565.64	In Bal
416 4TH AVENUE RA	\$12,854.57	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,855.80	In Bal

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## Cash Balances

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Current Period June ☐ ☐ ☐ ☐

Fund	2021Begin Balance	Receipts	Disbursements	-----Transfers-----		E Payroll	Balance	
				Rec/Disb	Journal Entries			
417 NORTH RAINE	\$49,594.59	\$2.59	\$36,981.04	\$0.00	\$0.00	\$0.00	\$12,616.14	In Bal
418 CITY FIRE HALL	\$84,284.47	\$3.14	\$523,801.31	\$0.00	\$0.00	\$0.00	\$439,513.70	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	\$396,319.39	\$303,159.40	\$221,344.33	\$0.00	\$0.00	\$53,691.61	\$424,442.85	In Bal
602 SEWER FUND	\$505,381.87	\$535,478.40	\$459,248.71	\$0.00	\$0.00	\$57,359.94	\$524,251.62	In Bal
603 STREET LIGHT FU	\$138,042.83	\$38,577.81	\$20,559.46	\$0.00	\$0.00	\$4,784.62	\$151,276.56	In Bal
604 STORM WATER F	\$54,898.58	\$71,539.04	\$35,705.24	\$0.00	\$0.00	\$6,818.92	\$83,913.46	In Bal
	\$3,594,987.79	\$1,873,874.53	\$3,071,155.72	\$0.00	\$0.00	\$280,680.91	\$2,117,025.69	

## 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 N

## Revenue Summary

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UND	Description	TD Budget	June Amt	TD Amt	TD Balance	of TD Budget
101	GENERAL FUND	\$3,194,210.00	\$60,784.72	\$443,825.96	\$2,750,384.04	13.89%
201	PARIS SPECIAL FUND	\$0.00	\$1.93	\$12.91	-\$12.91	0.00%
202	POICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.04	\$0.41	-\$0.41	0.00%
205	RECOVERING	\$0.00	\$0.36	\$7,226.55	-\$7,226.55	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUR FORFEITURE	\$0.00	\$0.02	\$0.14	-\$0.14	0.00%
210	CARES: CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAM	\$0.00	\$0.24	\$1.66	-\$1.66	0.00%
270	EDA	\$0.00	\$731.40	\$6,290.33	-\$6,290.33	0.00%
301	2010A G.O. CAPITAL IMP. PROJ	\$0.00	\$0.43	\$2.96	-\$2.96	0.00%
302	2018 BAIER MEADOWS DEVELOP	\$0.00	\$4.13	\$23.60	-\$23.60	0.00%
303	2012 STREET NORTH RAILINE	\$0.00	\$0.24	\$1.61	-\$1.61	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	\$4,261.97	\$10,317.85	-\$10,317.85	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$3,399.86	\$8,039.81	-\$8,039.81	0.00%
308	CERTIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312	2020 12TH ST 12TH AVE PR	\$0.00	\$2,718.59	\$23,104.62	-\$23,104.62	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	\$0.11	-\$0.11	0.00%
316	PFAIR TRAF REVENUE NOTE	\$0.00	\$0.20	\$1.34	-\$1.34	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	\$0.91	\$2.99	-\$2.99	0.00%
401	EQUIPMENT REPLACING	\$0.00	\$0.91	\$1,392.20	-\$1,392.20	0.00%
402	2018 BAIER MEADOWS DEVELOP	\$0.00	\$0.71	\$3.05	-\$3.05	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	\$1.03	\$7.01	-\$7.01	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.05	\$0.33	-\$0.33	0.00%
411	BUILDING FUND	\$0.00	\$4.30	\$29.80	-\$29.80	0.00%
412	2020 12TH ST 12TH AVE PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416	4TH AVENUE RAILINE	\$0.00	\$0.18	\$1.23	-\$1.23	0.00%
417	NORTH RAILINE	\$0.00	\$0.18	\$2.59	-\$2.59	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	\$29,880.03	\$215,291.01	-\$215,291.01	0.00%
602	SEWER FUND	\$0.00	\$54,675.30	\$390,261.40	-\$390,261.40	0.00%
603	STREET LIGHT FUND	\$0.00	\$1,047.87	\$18,937.81	-\$18,937.81	0.00%
604	STORM WATER FUND	\$0.00	\$1,695.61	\$36,304.04	-\$36,304.04	0.00%
		\$3,194,210.00	\$159,211.23	\$1,161,542.63	\$2,032,667.37	36.36%

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 N

## Expenditure Summary

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UND	Description	TD Budget	June YTD Amt	YTD Amt	Enc Current	TD Balance	TD Budget
101	GENERAL FUND	\$3,703,219.00	\$135,151.79	\$947,876.16	\$0.00	\$2,755,342.84	25.60
201	PARIS 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	RECLAIMING	\$0.00	\$916.16	\$4,316.96	\$0.00	-\$4,316.96	0.00
208	BUILDING FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
210	CARES: CORONA VIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
225	PIONEER DAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
270	EDA	\$0.00	\$0.00	\$4,049.95	\$0.00	-\$4,049.95	0.00
301	2010A G.O. CAPITAL IMP. PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
302	2018 BAIER MEADOWS DEVELOP	\$0.00	\$0.00	\$216,678.13	\$0.00	-\$216,678.13	0.00
303	2012 STREET NORTH RAILLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
304	2016B GO BOND WATER RESE	\$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	CERTIFICATES 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	PFAUTHER 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 EQUIPMENT 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 REPLACING	\$0.00	\$31,012.66	\$40,376.01	\$0.00	-\$40,376.01	0.00
402	2018 BAIER MEADOWS DEVELOP	\$0.00	\$120.00	-\$137,036.45	\$0.00	\$137,036.45	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	\$22,791.43	\$24,704.06	\$0.00	-\$24,704.06	0.00
416	4TH AVENUE RAILLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
417	NORTH RAILLINE	\$0.00	\$0.00	\$36,981.04	\$0.00	-\$36,981.04	0.00
418	CITY FIRE HALL	\$0.00	\$2,118.75	\$523,801.31	\$0.00	-\$523,801.31	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	\$16,645.94	\$271,531.66	\$0.00	\$194,847.34	58.22
602	SEWER FUND	\$732,212.00	\$56,851.23	\$530,433.65	\$0.00	\$201,778.35	72.44
603	STREET LIGHT FUND	\$57,810.00	\$6,477.12	\$25,235.08	\$0.00	\$32,574.92	43.65
604	STORM WATER FUND	\$99,622.00	\$1,817.44	\$39,369.16	\$0.00	\$60,252.84	39.52
		\$5,059,242.00	\$273,902.52	\$2,952,382.66	\$0.00	\$2,106,859.34	58.36

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

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Early

Current Period: June

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June

	Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>						
G 101-10100 Cash	\$459,062.98	\$206,952.50	\$142,332.07	\$2,742,599.56	\$1,099,514.94	\$1,184,021.64
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	\$2,142,261.00	\$0.00	\$116,000.00	\$0.00	\$327,292.07	\$1,814,968.93
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	\$6,953.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,953.28
G 101-10500 Taxes Receivable-Current	\$24,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$24,217.41
G 101-10700 Taxes Receivable-Delinquent	\$46,292.12	\$0.00	\$0.00	\$0.00	\$0.00	\$46,292.12
G 101-12300 Special Assess Rec-Deferred	\$1,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.00
G 101-13100 Due From Other Funds	\$1,869,396.00	\$0.00	\$0.00	\$0.00	\$1,869,396.00	\$0.00
G 101-13200 Due From Other Government	\$2,674.76	\$0.00	\$0.00	\$0.00	\$2,675.00	\$0.24
G 101-15500 Prepaid Items	\$10,391.00	\$0.00	\$0.00	\$0.00	\$10,391.00	\$0.00
G 101-22105 Billboard Fund	\$0.00	\$0.00	\$12,300.00	\$0.00	\$49,215.00	\$49,215.00
<b>Total Asset</b>	<b>\$3,644,566.76</b>	<b>\$206,952.50</b>	<b>\$270,632.07</b>	<b>\$2,742,599.56</b>	<b>\$3,358,484.01</b>	<b>\$3,028,682.31</b>
<b>Liability</b>						
G 101-20200 Accounts Payable	\$52,391.25	\$0.00	\$0.00	\$52,390.00	\$0.00	\$1.25
G 101-20800 Due to Other Governments	\$45,566.00	\$0.00	\$0.00	\$45,566.00	\$0.00	\$0.00
G 101-21600 Accrued Wages - Salaries P	\$10,473.00	\$0.00	\$0.00	\$10,474.00	\$0.00	\$1.00
G 101-21701 Federal With Payable	\$122.15	\$6,561.88	\$6,561.88	\$40,556.20	\$39,557.51	\$876.54
G 101-21702 State Withholding Payable	\$1,342.23	\$2,850.63	\$2,850.63	\$16,876.76	\$16,876.76	\$1,342.23
G 101-21703 FICA Tax Withholding	\$648.75	\$9,404.20	\$9,404.20	\$54,853.52	\$55,203.22	\$998.45
G 101-21704 PERA	\$785.94	\$9,893.40	\$9,893.39	\$58,852.22	\$58,066.24	\$0.04
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	\$277.63	\$210.00	\$241.50	\$1,680.00	\$1,624.50	\$222.13
G 101-21708 United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709 Medicare	\$151.86	\$2,199.32	\$2,199.32	\$13,062.28	\$12,910.28	\$0.14
G 101-21710 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life	\$97.49	\$32.00	\$32.00	\$256.00	\$192.00	\$33.49
G 101-21712 HSA Employee	\$25.39	\$1,036.90	\$1,036.90	\$6,221.40	\$6,221.40	\$25.39
G 101-21713 Dental Family	\$305.65	\$275.08	\$141.80	\$962.78	\$850.80	\$193.67
G 101-21714 LTD Employee	\$263.27	\$394.39	\$423.32	\$2,748.84	\$2,511.56	\$25.99
G 101-21715 MSRS Employee	\$0.09	\$635.63	\$635.63	\$3,813.53	\$3,813.53	\$0.09
G 101-21716 Health Insurance	\$378.19	\$424.10	\$391.48	\$2,968.60	\$2,348.88	\$241.53
G 101-21717 MNBA Insurance	\$85.76	\$173.19	\$173.20	\$1,039.14	\$1,039.20	\$85.82
G 101-21719 Trad. Col. Ret.-Employee	\$102.58	\$5,040.28	\$5,040.28	\$29,371.68	\$29,371.68	\$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	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30
G 101-21724 Roth Col. Ret.-Employee	\$0.00	\$1,957.60	\$1,957.60	\$12,500.99	\$12,500.99	\$0.00
G 101-22100 Escrow	\$49,608.66	\$3,331.96	\$13,000.00	\$25,147.30	\$20,225.00	\$44,686.36
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	\$2,534.08	\$0.00	\$1,124.93	\$5,610.38	\$9,848.32	\$6,772.02
G 101-22200 Deferred Revenues	\$47,661.13	\$0.00	\$0.00	\$0.00	\$0.00	\$47,661.13

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Current Period: June

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Current Period: June

UND		PERSONS SPECI		UND		June			
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance		
Asset									
G 201-10100 Cash		\$134,753.32	\$1.93	\$0.00	\$3,412.91	\$0.00	\$138,166.23		
G 201-10400 Investments		\$430,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,881.00		
G 201-22104 Park Dedication		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	(\$3,400.00)		
Total Asset		\$565,634.32	\$1.93	\$0.00	\$3,412.91	\$3,400.00	\$565,647.23		
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		\$565,634.32	\$0.00	\$1.93	\$0.00	\$12.91	\$565,647.23		
Total Equity		\$565,634.32	\$0.00	\$1.93	\$0.00	\$12.91	\$565,647.23		
Total PERSONS SPECI UND		\$0.00	\$1.93	\$1.93	\$3,412.91	\$3,412.91	\$0.00		

# NEWPORT

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Current Period: June

UND		ERIT E PRESERVATION CO		June			
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
Asset							
G 204-10100 Cash		\$7,040.63	\$0.04	\$0.00	\$0.41	\$4,500.00	\$2,541.04
G 204-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$7,040.63	\$0.04	\$0.00	\$0.41	\$4,500.00	\$2,541.04
Liability							
G 204-20200 Accounts Payable		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
	Total Liability	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Equity							
G 204-25300 Unreserved Fund Balance		\$5,540.63	\$0.00	\$0.04	\$4,500.00	\$1,500.41	\$2,541.04
	Total Equity	\$5,540.63	\$0.00	\$0.04	\$4,500.00	\$1,500.41	\$2,541.04
Total ERIT E PRESERVATION CO		\$0.00	\$0.04	\$0.04	\$6,000.41	\$6,000.41	\$0.00



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Current Period: June

UND		REC		C		IN		June			
		Be	in	or	TD Debits	TD Credits	TD Debits	TD Credits	Balance		
Asset											
G 205-10100 Cash		\$21,597.89			\$0.36	\$916.16	\$7,226.55	\$3,416.96	\$25,407.48		
G 205-15500 Prepaid Items		\$1,600.00			\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00		
Total Asset		\$23,197.89			\$0.36	\$916.16	\$7,226.55	\$5,016.96	\$25,407.48		
Liability											
G 205-20200 Accounts Payable		\$700.00			\$0.00	\$0.00	\$700.00	\$0.00	\$0.00		
Total Liability		\$700.00			\$0.00	\$0.00	\$700.00	\$0.00	\$0.00		
Equity											
G 205-25300 Unreserved Fund Balance		\$22,497.89			\$916.16	\$0.36	\$5,016.96	\$7,926.55	\$25,407.48		
Total Equity		\$22,497.89			\$916.16	\$0.36	\$5,016.96	\$7,926.55	\$25,407.48		
Total REC		\$0.00			\$916.52	\$916.52	\$12,943.51	\$12,943.51	\$0.00		



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June 0000

	Beginning Balance	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>						
G 208-10100 Cash	\$1,318.60	\$0.02	\$0.00	\$0.14	\$0.00	\$1,318.74
<b>Total Asset</b>	\$1,318.60	\$0.02	\$0.00	\$0.14	\$0.00	\$1,318.74
<b>Equity</b>						
G 208-25300 Unreserved Fund Balance	\$1,318.60	\$0.00	\$0.02	\$0.00	\$0.14	\$1,318.74
<b>Total Equity</b>	\$1,318.60	\$0.00	\$0.02	\$0.00	\$0.14	\$1,318.74
<b>Total Budget or Expense</b>	\$0.00	\$0.02	\$0.02	\$0.14	\$0.14	\$0.00



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Current Period: June

UND PIONEER D		June					
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>							
G 225-10100 Cash		\$17,392.01	\$0.24	\$0.00	\$1.66	\$0.00	\$17,393.67
G 225-10400 Investments		\$20,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.00
<b>Total Asset</b>		\$38,068.01	\$0.24	\$0.00	\$1.66	\$0.00	\$38,069.67
<b>Liability</b>							
G 225-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>							
G 225-25300 Unreserved Fund Balance		\$38,068.01	\$0.00	\$0.24	\$0.00	\$1.66	\$38,069.67
<b>Total Equity</b>		\$38,068.01	\$0.00	\$0.24	\$0.00	\$1.66	\$38,069.67
<b>Total PIONEER D</b>		\$0.00	\$0.24	\$0.24	\$1.66	\$1.66	\$0.00

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Current Period: June

UNDED		June					
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>							
G 270-10100 Cash		\$893,014.14	\$731.40	\$0.00	\$14,748.33	\$4,049.95	\$903,712.52
G 270-10400 Investments		\$1,391,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,371.00
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		\$8,458.00	\$0.00	\$0.00	\$0.00	\$8,458.00	\$0.00
G 270-22100 Escrow		\$27,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,335.00
<b>Total Asset</b>		\$2,265,508.14	\$731.40	\$0.00	\$14,748.33	\$12,507.95	\$2,267,748.52
<b>Liability</b>							
G 270-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>							
G 270-25300 Unreserved Fund Balance		\$2,265,508.14	\$0.00	\$731.40	\$12,507.95	\$14,748.33	\$2,267,748.52
<b>Total Equity</b>		\$2,265,508.14	\$0.00	\$731.40	\$12,507.95	\$14,748.33	\$2,267,748.52
<b>Total DED</b>		\$0.00	\$731.40	\$731.40	\$27,256.28	\$27,256.28	\$0.00

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Current Period: June

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Current Period: June

UND		B/E		DOWS DEVEOP.		June		
		Bein	TD Debits	TD Credits	TD Debits	TD Credits	Balance	
<b>Asset</b>								
G 302-10100 Cash		\$511,934.90	\$4.13	\$0.00	\$23.60	\$216,678.13	\$295,280.37	
G 302-10400 Investments		\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	
G 302-10500 Taxes Receivable-Current		\$982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	
G 302-12100 SA Recievable -Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G 302-12300 Special Assess Rec-Deferred		\$82,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,732.00	
<b>Total Asset</b>		\$596,107.90	\$4.13	\$0.00	\$23.60	\$216,678.13	\$379,453.37	
<b>Liability</b>								
G 302-22200 Deferred Revenues		\$82,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,732.00	
G 302-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Liability</b>		\$82,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,732.00	
<b>Equity</b>								
G 302-25300 Unreserved Fund Balance		\$513,375.90	\$0.00	\$4.13	\$216,678.13	\$23.60	\$296,721.37	
<b>Total Equity</b>		\$513,375.90	\$0.00	\$4.13	\$216,678.13	\$23.60	\$296,721.37	
<b>Total B/E DOWS DEVEOP.</b>		\$0.00	\$4.13	\$4.13	\$216,701.73	\$216,701.73	\$0.00	



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Current Period: June

UND		STREET NORTH		R		VINE		June		
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance			
<b>Asset</b>										
G 303-10100 Cash		\$16,846.67	\$0.24	\$0.00	\$1.61	\$0.00	\$16,848.28			
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		\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00			
<b>Total Asset</b>		\$19,621.67	\$0.24	\$0.00	\$1.61	\$0.00	\$19,623.28			
<b>Liability</b>										
G 303-22200 Deferred Revenues		\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00			
<b>Total Liability</b>		\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00			
<b>Equity</b>										
G 303-25300 Unreserved Fund Balance		\$16,846.67	\$0.00	\$0.24	\$0.00	\$1.61	\$16,848.28			
<b>Total Equity</b>		\$16,846.67	\$0.00	\$0.24	\$0.00	\$1.61	\$16,848.28			
<b>Total</b>		\$0.00	\$0.24	\$0.24	\$1.61	\$1.61	\$0.00			



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Current Period: June

UND		STREET		ASSESSMENT		June		
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance	
<b>Asset</b>								
G 305-10100 Cash		\$3,335.10	\$0.00	\$0.00	\$456.17	\$101,019.70	\$97,228.43	
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		\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	
G 305-12100 SA Receivable -Current		\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	
G 305-12200 Special Assess Rec-Delinque		\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	
G 305-12300 Special Assess Rec-Deferred		\$29,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,216.00	
<b>Total Asset</b>		\$33,714.10	\$0.00	\$0.00	\$456.17	\$101,019.70	\$66,849.43	
<b>Liability</b>								
G 305-22200 Deferred Revenues		\$29,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,224.00	
<b>Total Liability</b>		\$29,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,224.00	
<b>Equity</b>								
G 305-25300 Unreserved Fund Balance		\$4,490.10	\$0.00	\$0.00	\$101,019.70	\$456.17	\$96,073.43	
<b>Total Equity</b>		\$4,490.10	\$0.00	\$0.00	\$101,019.70	\$456.17	\$96,073.43	
<b>Total STREET ASSESSMENT</b>		\$0.00	\$0.00	\$0.00	\$101,475.87	\$101,475.87	\$0.00	

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Current Period: June

UND		STREET		ASSESS		ENT		June			
		Be in or	TD Debits	TD Credits	TD Debits	TD Credits	Balance				
Asset											
G 306-10100 Cash		\$257,801.45	\$4,261.97	\$0.00	\$10,317.85	\$194,251.24	\$73,868.06				
G 306-10400 Investments		\$413,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,536.00				
G 306-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
G 306-10500 Taxes Receivable-Current		\$1,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.00				
G 306-12100 SA Recievable -Current		\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.00				
G 306-12200 Special Assess Rec-Delinque		\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00				
G 306-12300 Special Assess Rec-Deferred		\$223,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,804.00				
Total Asset		\$899,319.45	\$4,261.97	\$0.00	\$10,317.85	\$194,251.24	\$715,386.06				
Liability											
G 306-22200 Deferred Revenues		\$224,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,532.00				
Total Liability		\$224,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,532.00				
Equity											
G 306-25300 Unreserved Fund Balance		\$674,787.45	\$0.00	\$4,261.97	\$194,251.24	\$10,317.85	\$490,854.06				
Total Equity		\$674,787.45	\$0.00	\$4,261.97	\$194,251.24	\$10,317.85	\$490,854.06				
Total STREET ASSESS ENT		\$0.00	\$4,261.97	\$4,261.97	\$204,569.09	\$204,569.09	\$0.00				



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Current Period: June

UND		CERTIFICATES OF INDEBTEDNESS		June			
		Beginning	TD Debits	TD Credits	TD Debits	TD 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 CERTIFICATES OF INDEBTEDNESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Current Period: June

UND	TD ST	TD VE PRO	June	TD Debits	TD Credits	TD Debits	TD Credits	Balance
Asset								
G 312-10100 Cash			\$78,003.64	\$2,718.59	\$0.00	\$23,104.62	\$0.00	\$101,108.26
G 312-10400 Investments			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 312-12300 Special Assess Rec-Deferred			\$390,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,971.00
<b>Total Asset</b>			\$468,974.64	\$2,718.59	\$0.00	\$23,104.62	\$0.00	\$492,079.26
Liability								
G 312-22200 Deferred Revenues			\$390,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,971.00
G 312-22530 Revenue Bonds Payable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>			\$390,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,971.00
Equity								
G 312-25300 Unreserved Fund Balance			\$78,003.64	\$0.00	\$2,718.59	\$0.00	\$23,104.62	\$101,108.26
<b>Total Equity</b>			\$78,003.64	\$0.00	\$2,718.59	\$0.00	\$23,104.62	\$101,108.26
<b>Total</b>	<b>TD ST</b>	<b>TD VE</b>	\$0.00	\$2,718.59	\$2,718.59	\$23,104.62	\$23,104.62	\$0.00
<b>PRO</b>								

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Current Period: June

UND B O I P BOND		June					
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>							
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
<b>Total Asset</b>		\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
<b>Liability</b>							
G 313-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>							
G 313-25300 Unreserved Fund Balance		\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
<b>Total Equity</b>		\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
<b>Total B O I P BOND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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**Current Period:**

FUND		June		TD Debits		TD Credits		Balance
ASSET								
G 315-10100 Cash		\$1,230.47	\$0.02	\$0.00	\$0.11	\$0.00		\$1,230.58
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	\$0.11	\$0.00		\$1,230.58
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	\$0.11		\$1,230.58
Total EQUITY		\$1,230.47	\$0.00	\$0.02	\$0.00	\$0.11		\$1,230.58
Total FUND BOND		\$0.00	\$0.02	\$0.02	\$0.11	\$0.11		\$0.00

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**Current Period:**

FUND		PROJECT REVENUE NOTE		June			
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
Asset							
G 316-10100 Cash		\$14,007.37	\$0.20	\$0.00	\$1.34	\$0.00	\$14,008.71
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		\$10,769.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,769.68
Total Asset		\$24,777.17	\$0.20	\$0.00	\$1.34	\$0.00	\$24,778.51
Liability							
G 316-22200 Deferred Revenues		\$10,769.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,769.80
Total Liability		\$10,769.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,769.80
Equity							
G 316-25300 Unreserved Fund Balance		\$14,007.37	\$0.00	\$0.20	\$0.00	\$1.34	\$14,008.71
Total Equity		\$14,007.37	\$0.00	\$0.20	\$0.00	\$1.34	\$14,008.71
Total PROJECT REVENUE NOTE		\$0.00	\$0.20	\$0.20	\$1.34	\$1.34	\$0.00

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Current Period: June

UND		CITY		IRE		June			
		Beginning	TD Debits	TD Credits	TD Debits	TD 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 CITY IRE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

early

Current Period: June

UND		EQUIP CERTIFICATE		June			
		Beginning	TD Debits	TD Credits	TD Debits	TD 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 EQUIP CERTIFICATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Current Period: June

UND		O BONDS		June			
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
Asset							
G 322-10100 Cash		\$146,195.88	\$0.91	\$0.00	\$2.99	\$81,200.00	\$64,998.87
G 322-10500 Taxes Receivable-Current		\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00
G 322-12200 Special Assess Rec-Delinque		\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00
Total Asset		\$147,424.88	\$0.91	\$0.00	\$2.99	\$81,200.00	\$66,227.87
Liability							
G 322-22200 Deferred Revenues		\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00
Total Liability		\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00
Equity							
G 322-25300 Unreserved Fund Balance		\$147,030.88	\$0.00	\$0.91	\$81,200.00	\$2.99	\$65,833.87
Total Equity		\$147,030.88	\$0.00	\$0.91	\$81,200.00	\$2.99	\$65,833.87
Total O BONDS		\$0.00	\$0.91	\$0.91	\$81,202.99	\$81,202.99	\$0.00

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Current Period: June

UND		EQUIPMENT REVENUE		June			
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>							
G 401-10100 Cash		\$134,906.95	\$129.65	\$31,141.40	\$1,520.94	\$71,593.75	\$64,834.14
G 401-10400 Investments		\$311,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,490.00
G 401-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>		<b>\$446,396.95</b>	<b>\$129.65</b>	<b>\$31,141.40</b>	<b>\$1,520.94</b>	<b>\$71,593.75</b>	<b>\$376,324.14</b>
<b>Liability</b>							
G 401-20200 Accounts Payable		\$31,089.00	\$0.00	\$0.00	\$31,089.00	\$0.00	\$0.00
<b>Total Liability</b>		<b>\$31,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equity</b>							
G 401-25300 Unreserved Fund Balance		\$415,307.95	\$31,141.40	\$129.65	\$71,593.75	\$32,609.94	\$376,324.14
<b>Total Equity</b>		<b>\$415,307.95</b>	<b>\$31,141.40</b>	<b>\$129.65</b>	<b>\$71,593.75</b>	<b>\$32,609.94</b>	<b>\$376,324.14</b>
<b>Total EQUIPMENT REVENUE</b>		<b>\$0.00</b>	<b>\$31,271.05</b>	<b>\$31,271.05</b>	<b>\$104,203.69</b>	<b>\$104,203.69</b>	<b>\$0.00</b>



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Current Period: June

UND T. W		June					
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>							
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
<b>Total Asset</b>		\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
<b>Liability</b>							
G 405-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>							
G 405-25300 Unreserved Fund Balance		\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
<b>Total Equity</b>		\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
<b>Total T. W</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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☐ **UND**      ☐☐☐

June    

	Beginning Balance	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>						
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
<b>Total Asset</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability</b>						
G 407-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
G 407-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equity</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets = Liabilities + EQUITY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Current Period: June

UND		O BOND STREET CONST.		June			
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>							
G 408-10100 Cash		\$73,537.71	\$1.03	\$0.00	\$7.01	\$0.00	\$73,544.72
G 408-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>		\$73,537.71	\$1.03	\$0.00	\$7.01	\$0.00	\$73,544.72
<b>Liability</b>							
G 408-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>							
G 408-25300 Unreserved Fund Balance		\$73,537.71	\$0.00	\$1.03	\$0.00	\$7.01	\$73,544.72
<b>Total Equity</b>		\$73,537.71	\$0.00	\$1.03	\$0.00	\$7.01	\$73,544.72
<b>Total O BOND STREET CONST.</b>		\$0.00	\$1.03	\$1.03	\$7.01	\$7.01	\$0.00

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Current Period: June

UND STREET RECON.

June

	Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>						
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
<b>Total Asset</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability</b>						
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
<b>Total Liability</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
G 409-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equity</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total STREET RECON.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Current Period: June

UND STREET RECON.		June					
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>							
G 410-10100 Cash		\$3,585.22	\$0.05	\$0.00	\$0.33	\$0.00	\$3,585.55
G 410-10400 Investments		\$175,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,753.00
G 410-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>		<b>\$179,338.22</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>\$0.00</b>	<b>\$179,338.55</b>
<b>Liability</b>							
G 410-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equity</b>							
G 410-25300 Unreserved Fund Balance		\$179,338.22	\$0.00	\$0.05	\$0.00	\$0.33	\$179,338.55
<b>Total Equity</b>		<b>\$179,338.22</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>\$179,338.55</b>
<b>Total STREET RECON.</b>		<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.05</b>	<b>\$0.33</b>	<b>\$0.33</b>	<b>\$0.00</b>

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Current Period: June

UND		BUI		DIN		UND		June			
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance				
Asset											
G 411-10100 Cash		\$307,847.28	\$4.30	\$0.00	\$29.80	\$0.00	\$307,877.08				
G 411-10400 Investments		\$318,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,325.00				
Total Asset		\$626,172.28	\$4.30	\$0.00	\$29.80	\$0.00	\$626,202.08				
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		\$626,172.28	\$0.00	\$4.30	\$0.00	\$29.80	\$626,202.08				
Total Equity		\$626,172.28	\$0.00	\$4.30	\$0.00	\$29.80	\$626,202.08				
Total BUI		\$0.00	\$4.30	\$4.30	\$29.80	\$29.80	\$0.00				

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Current Period: June

UND T ST T VE PRO

June

	Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>						
G 412-10100 Cash	\$0.42	\$0.00	\$22,791.43	\$4,057.80	\$1,990,623.86	\$1,986,565.64
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
<b>Total Asset</b>	\$0.42	\$0.00	\$22,791.43	\$4,057.80	\$1,990,623.86	\$1,986,565.64
<b>Liability</b>						
G 412-20200 Accounts Payable	\$92,466.00	\$0.00	\$0.00	\$92,466.00	\$0.00	\$0.00
G 412-20700 Due to Other Funds	\$1,869,396.00	\$0.00	\$0.00	\$1,869,396.00	\$0.00	\$0.00
<b>Total Liability</b>	\$1,961,862.00	\$0.00	\$0.00	\$1,961,862.00	\$0.00	\$0.00
<b>Equity</b>						
G 412-25300 Unreserved Fund Balance	\$1,961,861.58	\$22,791.43	\$0.00	\$121,227.86	\$96,523.80	\$1,986,565.64
<b>Total Equity</b>	\$1,961,861.58	\$22,791.43	\$0.00	\$121,227.86	\$96,523.80	\$1,986,565.64
<b>Total T ST T VE PRO</b>	\$0.00	\$22,791.43	\$22,791.43	\$2,087,147.66	\$2,087,147.66	\$0.00

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Current Period: June

UND		TD VENUE R VINE		June			
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>							
G 416-10100 Cash		\$12,854.57	\$0.18	\$0.00	\$1.23	\$0.00	\$12,855.80
G 416-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>		\$12,854.57	\$0.18	\$0.00	\$1.23	\$0.00	\$12,855.80
<b>Liability</b>							
G 416-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>							
G 416-25300 Unreserved Fund Balance		\$12,854.57	\$0.00	\$0.18	\$0.00	\$1.23	\$12,855.80
<b>Total Equity</b>		\$12,854.57	\$0.00	\$0.18	\$0.00	\$1.23	\$12,855.80
<b>Total TD VENUE R VINE</b>		\$0.00	\$0.18	\$0.18	\$1.23	\$1.23	\$0.00

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Current Period: June

UND		NORT R VINE		June			
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
Asset							
G 417-10100 Cash		\$49,594.59	\$0.18	\$0.00	\$2.59	\$36,981.04	\$12,616.14
G 417-10400 Investments		\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00
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		\$50,041.59	\$0.18	\$0.00	\$2.59	\$36,981.04	\$13,063.14
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 Encumbrance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 417-25300 Unreserved Fund Balance		\$50,041.59	\$0.00	\$0.18	\$36,981.04	\$2.59	\$13,063.14
Total Equity		\$50,041.59	\$0.00	\$0.18	\$36,981.04	\$2.59	\$13,063.14
Total NORT R VINE		\$0.00	\$0.18	\$0.18	\$36,983.63	\$36,983.63	\$0.00



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Current Period: June

UND		CITY OF NEWPORT		June			
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
Asset							
G 418-10100 Cash		\$84,284.47	\$0.00	\$2,118.75	\$3.14	\$523,801.31	\$439,513.70
G 418-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$84,284.47	\$0.00	\$2,118.75	\$3.14	\$523,801.31	\$439,513.70
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	\$2,118.75	\$0.00	\$523,801.31	\$3.14	\$439,513.70
Total Equity		\$84,284.47	\$2,118.75	\$0.00	\$523,801.31	\$3.14	\$439,513.70
Total CITY OF NEWPORT		\$0.00	\$2,118.75	\$2,118.75	\$523,804.45	\$523,804.45	\$0.00

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☐ **UND**      ☐☐☐

10 E 111TH STREET CEDAR RAPIDS

June    

	Beginning Balance	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>						
G 422-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability</b>						
G 422-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
G 422-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equity</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets = Liabilities + Equity</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CEDEAR ONE</b>						

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Current Period: June

UND		EQUIPMENT		CAPITAL		June		
		Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance	
<b>Asset</b>								
G 423-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Asset</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Equity</b>								
G 423-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Equity</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Current Period: June

WATER		June					
	Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance	
<b>Asset</b>							
G 601-10100 Cash	\$396,319.39	\$31,794.97	\$22,604.55	\$332,774.94	\$304,651.48	\$424,442.85	
G 601-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G 601-10400 Investments	\$402,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,870.00	
G 601-11500 Accounts Receivable	\$86,439.00	\$0.00	\$0.00	\$0.00	\$86,439.00	\$0.00	
G 601-12200 Special Assess Rec-Delinque	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00	
G 601-12300 Special Assess Rec-Deferred	\$27,355.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,355.38	
G 601-15500 Prepaid Items	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00	
G 601-16100 Land	\$166,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,753.00	
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.	\$2,511,282.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511,282.19	
G 601-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G 601-19500 Deferred Outflow-Pension	\$8,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,116.00	
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	
<b>Total Asset</b>	<b>\$3,804,111.05</b>	<b>\$31,794.97</b>	<b>\$22,604.55</b>	<b>\$332,774.94</b>	<b>\$392,695.48</b>	<b>\$3,744,190.51</b>	
<b>Liability</b>							
G 601-20200 Accounts Payable	\$2,462.33	\$0.00	\$0.00	\$2,462.00	\$0.00	\$0.33	
G 601-20800 Due to Other Governments	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	
G 601-21500 Accrued Interest Payable	\$13,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,658.00	
G 601-21600 Accrued Wages & Salaries P	\$15,397.09	\$0.00	\$0.00	\$1,602.00	\$0.00	\$13,795.09	
G 601-21701 Federal With 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	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	
G 601-21704 PERA	\$975.00	\$0.00	\$0.00	\$120.00	\$0.00	\$855.00	
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	\$223.00	\$0.00	\$0.00	\$23.00	\$0.00	\$200.00	
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	\$3,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.00	
G 601-22510 General Obligation Bonds Pa	\$1,122,793.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,793.64	
G 601-22550 Premium on Bonds Payable	\$9,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,957.00	
G 601-23911 Net Pension Liability	\$74,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,980.00	
G 601-99999 Utility Overpayments	\$6,516.73	\$5,958.61	\$1,914.94	\$12,250.60	\$12,886.71	\$7,152.84	
<b>Total Liability</b>	<b>\$1,250,099.91</b>	<b>\$5,958.61</b>	<b>\$1,914.94</b>	<b>\$16,566.60</b>	<b>\$12,886.71</b>	<b>\$1,246,420.02</b>	
<b>Equity</b>							
G 601-25300 Unreserved Fund Balance	\$2,554,011.14	\$16,645.94	\$29,880.03	\$380,444.88	\$324,204.23	\$2,497,770.49	
<b>Total Equity</b>	<b>\$2,554,011.14</b>	<b>\$16,645.94</b>	<b>\$29,880.03</b>	<b>\$380,444.88</b>	<b>\$324,204.23</b>	<b>\$2,497,770.49</b>	
<b>Total WATER</b>	<b>\$0.00</b>	<b>\$54,399.52</b>	<b>\$54,399.52</b>	<b>\$729,786.42</b>	<b>\$729,786.42</b>	<b>\$0.00</b>	

## NEWPORT

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Current Period: June

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June

	Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>						
G 602-10100 Cash	\$505,381.87	\$54,675.30	\$56,851.23	\$535,916.85	\$517,047.10	\$524,251.62
G 602-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-10400 Investments	\$770,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,002.00
G 602-11500 Accounts Receivable	\$145,217.40	\$0.00	\$0.00	\$0.00	\$145,217.00	\$0.40
G 602-12200 Special Assess Rec-Delinque	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00
G 602-12300 Special Assess Rec-Deferred	\$27,355.30	\$0.00	\$0.00	\$0.00	\$0.00	\$27,355.30
G 602-13100 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-15500 Prepaid Items	\$29,591.00	\$0.00	\$0.00	\$0.00	\$29,591.00	\$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.	\$1,828,549.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,549.22
G 602-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-19500 Deferred Outflow-Pension	\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00
G 602-26100 Contributions From City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>	<b>\$2,812,337.25</b>	<b>\$54,675.30</b>	<b>\$56,851.23</b>	<b>\$535,916.85</b>	<b>\$691,855.10</b>	<b>\$2,656,399.00</b>
<b>Liability</b>						
G 602-20200 Accounts Payable	\$1,564.70	\$0.00	\$0.00	\$1,564.00	\$0.00	\$0.70
G 602-20800 Due to Other Governments	\$12,301.00	\$0.00	\$0.00	\$12,301.00	\$0.00	\$0.00
G 602-21500 Accrued Interest Payable	\$10,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,467.00
G 602-21600 Accrued Wages & Salaries P	\$15,446.24	\$0.00	\$0.00	\$1,651.00	\$0.00	\$13,795.24
G 602-21701 Federal With 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	\$957.00	\$0.00	\$0.00	\$102.00	\$0.00	\$855.00
G 602-21704 PERA	\$124.00	\$0.00	\$0.00	\$124.00	\$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	\$224.00	\$0.00	\$0.00	\$24.00	\$0.00	\$200.00
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	\$3,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.00
G 602-22510 General Obligation Bonds Pa	\$862,793.70	\$0.00	\$0.00	\$0.00	\$0.00	\$862,793.70
G 602-22550 Premium on Bonds Payable	\$7,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.00
G 602-23911 Net Pension Liability	\$76,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,406.00
G 602-99999 Utility Overpayments	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
<b>Total Liability</b>	<b>\$991,241.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,766.00</b>	<b>\$0.00</b>	<b>\$975,475.28</b>
<b>Equity</b>						
G 602-25300 Unreserved Fund Balance	\$1,821,095.97	\$56,851.23	\$54,675.30	\$691,855.10	\$551,682.85	\$1,680,923.72
<b>Total Equity</b>	<b>\$1,821,095.97</b>	<b>\$56,851.23</b>	<b>\$54,675.30</b>	<b>\$691,855.10</b>	<b>\$551,682.85</b>	<b>\$1,680,923.72</b>
<b>Total SEWER UND</b>	<b>\$0.00</b>	<b>\$111,526.53</b>	<b>\$111,526.53</b>	<b>\$1,243,537.95</b>	<b>\$1,243,537.95</b>	<b>\$0.00</b>



## NEWPORT

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Current Period: June

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June

	Beginning	TD Debits	TD Credits	TD Debits	TD Credits	Balance
<b>Asset</b>						
G 604-10100 Cash	\$54,898.58	\$1,695.61	\$1,817.44	\$71,626.26	\$42,611.38	\$83,913.46
G 604-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10400 Investments	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
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	\$35,234.80	\$0.00	\$0.00	\$0.00	\$35,235.00	\$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	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00
G 604-12300 Special Assess Rec-Deferred	\$150,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,472.00
G 604-15500 Prepaid Items	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	\$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	\$256,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,591.00
G 604-16410 Accumulated dep. Equip.	\$111,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,408.00
G 604-16500 Construction in Progress	\$98,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,822.00
G 604-19500 Deferred Outflow-Pension	\$1,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.00
<b>Total Asset</b>	\$501,268.31	\$1,695.61	\$1,817.44	\$71,626.26	\$78,012.38	\$494,882.19
<b>Liability</b>						
G 604-20200 Accounts Payable	\$2,841.00	\$0.00	\$0.00	\$2,841.00	\$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	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
G 604-21500 Accrued Interest Payable	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00
G 604-21600 Accrued Wages Salaries P	\$265.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00
G 604-21703 FICA Tax Withholding	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00
G 604-21704 PERA	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
G 604-21709 Medicare	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
G 604-22240 Deferred Inflow-Pension	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
G 604-22510 General Obligation Bonds Pa	\$249,412.16	\$0.00	\$0.00	\$0.00	\$0.00	\$249,412.16
G 604-22550 Premium on Bonds Payable	\$4,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.00
G 604-23911 Net Pension Liability	\$10,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,527.00
<b>Total Liability</b>	\$271,052.16	\$0.00	\$0.00	\$3,321.00	\$0.00	\$267,731.16
<b>Equity</b>						
G 604-25300 Unreserved Fund Balance	\$230,216.15	\$1,817.44	\$1,695.61	\$78,012.38	\$74,947.26	\$227,151.03
<b>Total Equity</b>	\$230,216.15	\$1,817.44	\$1,695.61	\$78,012.38	\$74,947.26	\$227,151.03
<b>Total STOR WATER UND</b>	\$0.00	\$3,513.05	\$3,513.05	\$152,959.64	\$152,959.64	\$0.00
<b>Report Total</b>	\$0.00	\$635,575.97	\$635,575.97	\$10,080,487.15	\$10,080,487.15	\$0.00

# **MSA** Engineer's Report

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**To:** Honorable Mayor and City Council Members  
Ms. Deb Hill, City Administrator

**From:** Jon Herdegen, P.E. – City Engineer

**Date:** July 8, 2021, For the July 15<sup>th</sup> City Council Meeting

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## **12<sup>th</sup> Street and 12<sup>th</sup> Avenue Improvements**

A-1 Excavating has milled and placed the final lift of pavement on the utility repair area on 12<sup>th</sup> Street. We are continuing to monitor the condition of the boulevard areas that have gone dormant or the vegetation has died. The contractor will be touching up these areas prior to final completion but current weather conditions are not suitable for restoration. The contractor will return in mid-August to address the areas where restoration has not been achieved.

We (MSA) are continuing to work with the contractor to reconcile final project quantities. Unfortunately, there are still a few disputed quantities that the contractor has not documented to our satisfaction. We are hopeful that we will be able to present a final payment (less retainage) application for Council consideration next month.

A-1 Excavating has submitted Partial Payment Application No. 9 for your review and consideration. The original contract amount for this project was \$1,763,397.24. The value of the work completed by A-1 to date is \$1,861,772.49. Less 5% retainage and \$1,761,554.66 previously paid, the amount requested by A-1 on this application is \$7,129.21. Our construction observer has been onsite throughout the duration of construction activities. In our opinion, the work is satisfactory and the quantities requested accurately reflect the work completed.

**Action Requested:** We respectfully request the Council consider Partial Payment Application No. 9 requested by A-1 Excavating for \$7,129.21.

Provided the applications are acceptable, please retain one copy of the enclosed application for City records; send one copy to A-1 with payment and return one copy to MSA.

Attachments:  
Partial Payment Application No. 9



## PARTIAL PAY ESTIMATE NO. 9

FROM: June 11, 2021  
TO: July 8, 2021

ORIGINAL: June 5, 2021  
REVISED:

COMPLETION DATE

AMOUNT OF CONTRACT

ORIGINAL: \$1,763,397.24

REVISED:

PROJECT: 12TH AVENUE AND 12TH STREET IMPROVEMENTS  
PROJECT NO: 10316067

CONTRACTOR: A-1 EXCAVATING  
ADDRESS: 8237 Hwy 64  
Bloomer, WI 54724  
PHONE (715) 568-4141

OWNER: CITY OF NEWPORT, MN

ITEM NO	SPEC NO.	ITEM DESCRIPTION	QTY TOTAL	UNIT	UNIT PRICE	THIS PERIOD		TOTAL TO DATE	
						QTY	TOTAL	QTY	TOTAL
SCHEDULE 1.0 - STREET									
1	2021.501	MOBILIZATION	1	LS	\$ 108,700.00		\$ -	1.00	\$ 108,700.00
2	2101.502	CLEARING & GRUBBING	63	TREE	\$ 300.00		\$ -	84	\$ 25,200.00
3	2104.501	REMOVE CONCRETE CURB	334	LF	\$ 5.00		\$ -	334	\$ 1,670.00
4	2104.501	REMOVE RETAINING WALL	295	LF	\$ 7.00		\$ -	0	\$ -
5	2104.509	REMOVE MAIL BOX SUPPORT	29	EACH	\$ 60.00		\$ -	43	\$ 2,580.00
6	2104.502	SALVAGE SIGN POST	12	EACH	\$ 44.00		\$ -	11	\$ 484.00
7	2104.505	REMOVE CONCRETE PAVEMENT	466	SY	\$ 9.00		\$ -	473	\$ 4,257.00
8	2104.505	REMOVE BITUMINOUS PAVEMENT	10,592	SY	\$ 4.00		\$ -	10651	\$ 42,604.00
9	2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	211	LF	\$ 3.00		\$ -	243	\$ 729.00
10	2104.518	REMOVE CONCRETE WALK	190	SF	\$ 0.80		\$ -	209	\$ 167.20
11	2104.523	SALVAGE LANDSCAPING	3	EACH	\$ 500.00		\$ -	3	\$ 1,500.00
12	2104.523	SALVAGE MAILBOX (SINGLE)	29	EACH	\$ 45.00		\$ -	43	\$ 1,935.00
13	2105.501	COMMON EXCAVATION (STREET) (EV) (P)	2,895	CY	\$ 15.00		\$ -	2895	\$ 43,425.00
14	2105.503	ROCK EXCAVATION	869	CY	\$ 0.01		\$ -	20	\$ 0.20
15	2105.507	GRANULAR BORROW(CV)	2,500	CY	\$ 24.50		\$ -	2169	\$ 53,140.50
16	2105.507	SUBGRADE EXCAVATION (EV)	2,000	CY	\$ 15.00		\$ -	2768	\$ 41,520.00
17	2105.604	GEOTEXTILE FABRIC TYPE V	9,484	SY	\$ 1.50		\$ -	13597	\$ 20,395.50
18	2211.501	AGGREGATE BASE CLASS 5	6,472	TON	\$ 14.60		\$ -	7960	\$ 116,221.69
19	2232.501	MILL BITUMINOUS SURFACE (1.5")	451	SY	\$ 5.50		\$ -	52	\$ 286.00
20	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	660	GAL	\$ 1.80		\$ -	500	\$ 900.00
21	2360.501	TYPE SP 9.5 WEAR COURSE MIXTURE 3C (D/W)	296	TON	\$ 125.00		\$ -	336.94	\$ 42,117.50
22	2360.501	TYPE SP 9.5 WEAR COURSE MIXTURE 3C (STREET)	883	TON	\$ 78.25		\$ -	714.8	\$ 55,933.10
23	2360.502	TYPE SP 12.5 NON-WEARING COURSE MIXTURE 3C (STREET)	1,177	TON	\$ 76.00		\$ -	961.45	\$ 73,070.20
24	2411.604	MODULAR BLOCK RETAINING WALL	269	FF	\$ 55.00		\$ -	0	\$ -
25	2531.507	4" CONCRETE DRIVEWAY PAVEMENT	391	SY	\$ 43.40		\$ -	661	\$ 28,687.40
26	2531.507	6" CONCRETE DRIVEWAY PAVEMENT (APRON)	688	SY	\$ 55.60		\$ -	1010	\$ 56,156.00
27	2531.501	CONCRETE CURB & GUTTER DESIGN B618	5,660	LF	\$ 13.20		\$ -	5525	\$ 72,930.00
28	2540.602	INSTALL MAIL BOX SUPPORT (SINGLE)	29	EACH	\$ 300.00		\$ -	43	\$ 12,900.00
29	2554.503	PERMANENT BARRICADE	8	LF	\$ 61.00		\$ -	16	\$ 976.00
30	2563.601	TRAFFIC CONTROL	1	LS	\$ 7,000.00		\$ -	1.00	\$ 7,000.00
31	2564.602	SIGN POST	12	EACH	\$ 160.00		\$ -	11	\$ 1,760.00
32	2571.524	DECIDUOUS TREE 4" CAL B&B	16	TREE	\$ 1,000.00		\$ -	5	\$ 5,000.00
33	2571.524	CONIFEROUS TREE 6" HT B&B	8	TREE	\$ 650.00		\$ -	0	\$ -
34	2573.502	SILT FENCE, TYPE MACHINE SLICED	5,040	LF	\$ 0.01		\$ -	0	\$ -
35	2573.602	INLET PROTECTION	22	EACH	\$ 120.00		\$ -	22	\$ 2,640.00
36	2574.525	COMMON TOPSOIL BORROW (LV)	857	CY	\$ 1.00		\$ -	588	\$ 588.00
37	2575.504	EROSION CONTROL BLANKET CATEGORY 3N (25-141)	2,086	SY	\$ 1.60		\$ -	0	\$ -
38	2575.504	EROSION CONTROL BLANKET CATEGORY 3N (25-151)	1,186	SY	\$ 1.60		\$ -	1491	\$ 2,385.60
39	2575.505	SOIL BED PREPARATION	2.0	ACRE	\$ 800.00		\$ -	2	\$ 1,600.00
40	2575.608	HYDRAULIC STABILIZED FIBER MATRIX (25-151)	6,993	SY	\$ 2.10	1063	\$ 2,232.30	8361	\$ 17,558.10
T	SCHEDULE 1.0 - STREET - TOTAL						\$ 2,232.30		\$ 847,016.99
SCHEDULE 2.0 - SANITARY SEWER									
41	2104.503	REMOVE SEWER PIPE (SANITARY)	2,267	LF	\$ 3.00		\$ -	2256	\$ 6,768.00
42	2104.503	REMOVE SANITARY SERVICE PIPE	1,674	LF	\$ 1.00		\$ -	1704	\$ 1,704.00
43	2104.502	REMOVE MANHOLE (SANITARY)	11	EACH	\$ 650.00		\$ -	11	\$ 7,150.00
44	2503.602	TEMPORARY SANITARY SEWER BYPASS	2	EACH	\$ 2,500.00		\$ -	2	\$ 5,000.00
45	2503.602	8" X 4" PVC WYE	37	EACH	\$ 247.00	3	\$ 741.00	52	\$ 12,844.00
46	2503.603	4" PVC SANITARY SEWER SERVICE PIPE - SDR 35	1,715	LF	\$ 37.00	101	\$ 3,737.00	1767	\$ 65,379.00
47	2503.603	8" PVC SANITARY SEWER PIPE - SDR35 (0'-12')	1,159	LF	\$ 64.00		\$ -	1159	\$ 74,176.00
48	2503.603	8" PVC SANITARY SEWER PIPE - SDR35 (12'-16')	1,108	LF	\$ 70.00		\$ -	1108	\$ 77,560.00
49	2503.603	8" PVC SANITARY SEWER PIPE - SDR35 (16'-20')	52	LF	\$ 112.00		\$ -	0	\$ -
50	2503.602	CONNECTION TO SANITARY MANHOLE (SPECIAL)	4	EACH	\$ 1,100.00	1	\$ 1,100.00	4	\$ 4,400.00
51	2503.602	CONNECT TO EXISTING SANITARY SEWER LATERAL (LINED MAIN)	12	EACH	\$ 680.00		\$ -	11	\$ 7,480.00
52	2506.602	INSTALL MANHOLE (0'-12")	8	EACH	\$ 5,860.00		\$ -	9	\$ 52,740.00
53	2506.602	CONSTRUCT SANITARY MANHOLE (ADDITIONAL DEPTH)	93	VF	\$ 1.00		\$ -	15	\$ 15.00
54	2506.602	ADJUST FRAME & RING CASTING (SANITARY)	2	EACH	\$ 300.00		\$ -	2	\$ 600.00
55	2506.602	INSTALL 8" OUTSIDE DROP	10	VF	\$ 330.00		\$ -	10.0	\$ 3,300.00
56	2506.602	CHIMNEY SEAL	11	EACH	\$ 250.00		\$ -	10	\$ 2,500.00
T	SCHEDULE 2.0 - SANITARY - TOTAL						\$ 5,578.00		\$ 321,616.00
SCHEDULE 3.0 - WATERMAIN									
57	2104.503	REMOVE WATERMAIN	2,781	LF	\$ 1.00		\$ -	2781	\$ 2,781.00
58	2104.509	REMOVE CURB STOP & BOX (WATER SERVICE)	39	EACH	\$ 20.00		\$ -	48	\$ 960.00
59	2104.601	REMOVE PIPE (WATER SERVICE)	1,382	LF	\$ 1.00		\$ -	1562	\$ 1,562.00
60	2504.602	CONNECT TO EXISTING WATER MAIN	4	EACH	\$ 1,560.00		\$ -	6	\$ 9,360.00
61	2504.602	INSTALL HYDRANT & VALVE	5	EACH	\$ 5,925.00		\$ -	5	\$ 29,625.00
62	2504.602	6" GATE VALVE & BOX	2	EACH	\$ 1,710.00		\$ -	3	\$ 5,130.00
63	2504.602	8" GATE VALVE & BOX	5	EACH	\$ 2,205.00		\$ -	5	\$ 11,025.00
64	2504.602	ADJUST VALVE BOX	4	EACH	\$ 270.00		\$ -	5	\$ 1,350.00
65	2504.602	1" CORPORATION STOP	44	EACH	\$ 645.00		\$ -	52	\$ 33,540.00
66	2504.602	1" CURB STOP & BOX	44	EACH	\$ 325.00		\$ -	52	\$ 16,900.00
67	2504.602	1" TYPE K COPPER PIPE	2,112	LF	\$ 42.00		\$ -	2191	\$ 92,022.00
68	2504.603	TEMPORARY WATERBYPASS	3	EACH	\$ 1.00		\$ -	3	\$ 3.00
69	2504.603	6" WATERMAIN DUCTILE IRON CL 52	1,634	LF	\$ 58.00		\$ -	1753	\$ 101,674.00
70	2504.603	8" WATERMAIN DUCTILE IRON CL 52	1,234	LF	\$ 66.00		\$ -	1191	\$ 78,606.00
71	2504.604	4" POLYSTYRENE INSULATION	343	SY	\$ 32.00		\$ -	49	\$ 1,568.00
72	2504.608	WATERMAIN FITTINGS	810	LB	\$ 12.00		\$ -	1184	\$ 14,208.00
T	SCHEDULE 3.0 - WATERMAIN - TOTAL						\$ -		\$ 400,314.00
SCHEDULE 4.0 - STORM									
73	2104.509	REMOVE MANHOLE OR CATCH BASIN	3	EACH	\$ 500.00		\$ -	3	\$ 1,500.00

74	2104.601	REMOVE SEWER PIPE (STORM)	191	LF	\$	15.00	\$	-	247	\$	3,705.00
75	2502.601	4" PERF PE PIPE DRAIN	200	LF	\$	12.00	\$	-	606	\$	7,272.00
76	2502.602	4" PE PIPE DRAIN CLEANOUT	4	EACH	\$	450.00	\$	-	6	\$	2,700.00
77	2503.503	12" RC PIPE SEWER DES 3006 CL III	10	LF	\$	70.00	\$	-	28	\$	1,960.00
78	2503.503	18" RC PIPE SEWER DES 3006 CL III	144	LF	\$	68.00	\$	-	292	\$	19,856.00
79	2503.503	24" RC PIPE SEWER DES 3006 CL III	1,077	LF	\$	78.00	\$	-	842	\$	65,676.00
80	2503.503	30" RC PIPE SEWER DES 3006 CL III	377	LF	\$	107.00	\$	-	372	\$	39,804.00
81	2506.502	CONST DRAINAGE STRUCTURE DESIGN SPECIAL 24"X36"	11	EACH	\$	2,490.00	\$	-	9	\$	22,410.00
82	2506.502	CONST DRAINAGE STRUCTURE DESIGN H	1	EACH	\$	1,635.00	\$	-	1	\$	1,635.00
83	2506.502	CONST DRAINAGE STRUCTURE DESIGN 48-4020	10	EACH	\$	3,215.00	\$	-	6	\$	19,290.00
84	2506.502	CONST DRAINAGE STRUCTURE DESIGN 60-4020	2	EACH	\$	6,080.00	\$	-	8	\$	48,640.00
85	2506.502	CONST DRAINAGE STRUCTURE DESIGN 72-4020	1	EACH	\$	7,330.00	\$	-	1	\$	7,330.00
86	2506.602	CONNECT TO EXISTING STRUCTURE (STORM)	2	EACH	\$	1,050.00	\$	-	3	\$	3,150.00

<b>T</b>	<b>SCHEDULE 4.0 - STORM - TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>244,928.00</b>
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<b>SCHEDULE 5.0 - CHANGE ORDER</b>											
87	CO1	10" GATE VALVE	1	EA	\$	2,820.00	\$	-	1	\$	2,820.00
88	CO2	10" PVC SEWER SDR 26 (16'-20")	57	LF	\$	123.00	\$	-	69	\$	8,487.00
89	CO3	10" WATERMAIN DUCTILE IRON CL52	14	LF	\$	99.00	\$	-	14	\$	1,386.00
90	CO4	24" PVC C900 PIPE SEWER (STORM)	98	LF	\$	115.00	\$	-	98	\$	11,270.00
91	CO5	GRANNULAR BORROW - BREAKER RUN	535	CY	\$	33.75	\$	-	535	\$	18,053.58
92	CO6	GRANNULAR BORROW - OTHER	414	CY	\$	7.50	\$	-	414	\$	3,105.00
93	CO7	LEAK DETECTION	1	LS	\$	(296.96)	\$	(305.87)	2.03	\$	(602.83)
94	CO8	SANITARY MANHOLE NO. 31 MODIFICATION	1	LS	\$	4,957.50	\$	-	0.5	\$	2,478.75
95	CO9	REMOVE OVERFLOW CULVERT & RESTORATION	1	LS	\$	900.00	\$	-	1.0	\$	900.00

<b>T</b>	<b>SCHEDULE 5.0 - CHANGE ORDER - TOTAL</b>	<b>\$</b>	<b>(305.87)</b>	<b>\$</b>	<b>47,897.50</b>
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	<b>BID SUMMARY</b>				
<b>T</b>	<b>BID SUMMARY</b>	<b>\$</b>	<b>2,232.30</b>	<b>\$</b>	<b>847,016.99</b>
<b>T</b>	<b>BID SUMMARY</b>	<b>\$</b>	<b>5,578.00</b>	<b>\$</b>	<b>321,616.00</b>
<b>T</b>	<b>SCHEDULE 1.0 - STREET - TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>400,314.00</b>
<b>T</b>	<b>SCHEDULE 2.0 - SANITARY - TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>244,928.00</b>
<b>T</b>	<b>SCHEDULE 3.0 - WATERMAIN - TOTAL</b>	<b>\$</b>	<b>(305.87)</b>	<b>\$</b>	<b>47,897.50</b>

AMOUNT EARNED	\$	7,504.43	\$	1,861,772.49
AMOUNT RETAINED - 5%	\$	375.22	\$	93,088.62
PREVIOUS PAYMENTS			\$	1,761,554.66
<b>AMOUNT DUE</b>	<b>\$</b>	<b>7,129.21</b>		

#### AMOUNT DUE

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THEIR KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS PAYMENT ESTIMATE HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS PAYMENT ESTIMATES WAS ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: A-1 EXCAVATING

BY \_\_\_\_\_

DATE \_\_\_\_\_

#### ENGINEER'S CERTIFICATION

THE UNDERSIGNED CERTIFIES THAT THE WORK HAS BEEN CAREFULLY OBSERVED AND TO THE BEST OF THEIR KNOWLEDGE AND BELIEF, THE QUANTITIES SHOWN IN THIS ESTIMATE ARE CORRECT AND THE WORK HAS BEEN PERFORMED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.

ENGINEER: MSA PROFESSIONAL SERVICES

BY \_\_\_\_\_

DATE \_\_\_\_\_

#### APPROVED BY OWNER

OWNER: CITY OF NEWPORT, MN

BY \_\_\_\_\_

DATE \_\_\_\_\_



June 30, 2021

**RE: City of Newport – Pay Application #6 – Newport City Hall, Fire Hall, and Law Enforcement Center**

**Dear Mr. Bruce Hanson,**

Labor	\$229,645.57
Materials	\$106,625.15
<b>Total</b>	<b>\$336,270.72</b>

The labor and material amounts listed above represent the total billings for the Pay Application #6.

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:** 6

**PERIOD TO:** 6/30/2021

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: 7/6/2021

## 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)	\$1,417,125.85
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$69,106.31
b. <u>0</u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$69,106.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,348,019.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,011,748.82
8. CURRENT PAYMENT DUE	\$336,270.72
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$5,876,593.46

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

7/6/2021

Notary Public:

My Commission expires:

31-Jan-23

## AMOUNT CERTIFIED

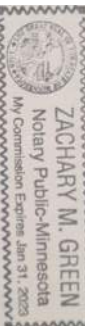
\$

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

ARCHITECT: **Brunton Architects & Engineers**

By: *Vijin Sachdev*

Date: 07/08/21



## CITY OF NEWPORT - OVERALL

## H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#6

PERIOD ENDING 6/30/2021

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	27,211.93	3,529.28	30,741.21	16%	164,258.79	1,537.06
Reimburse	Construction Management Reimbursement	243,180.00	0.00	243,180.00	36,795.00	15,885.00	52,680.00	22%	190,500.00	2,634.00
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	25,076.99	8,633.39	33,710.38	19%	142,499.62	1,685.52
Allowance	Utilities Allowance	50,000.00	0.00	50,000.00	0.00	20,951.41	20,951.41	42%	29,048.59	1,047.57
Contingency	Construction Contingency	322,392.00	(4,200.00)	318,192.00	0.00	0.00	0.00	0%	318,192.00	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	77,400.00	137,275.00	214,675.00	53%	188,175.00	10,733.75
#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	125,000.00	0.00	125,000.00	100%	0.00	6,250.00
#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	1,500.00	12,779.00	3%	363,181.00	638.95
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	0.00	1,540.00	1,540.00	3%	51,725.00	77.00
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	2,100.00	1,060.00	3,160.00	3%	92,330.00	158.00
#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	20,277.00	27,752.00	25%	81,748.00	1,387.60
#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	4,300.00	0.00	4,300.00	6%	71,200.00	215.00
#2200	Plumbing & Heating	459,290.00	0.00	459,290.00	34,190.00	109,245.00	143,435.00	31%	315,855.00	7,171.75
#2300	HVAC & Controls	374,000.00	0.00	374,000.00	11,100.00	0.00	11,100.00	3%	362,900.00	555.00
#2600	Electrical	554,600.00	0.00	554,600.00	18,100.00	2,000.00	20,100.00	4%	534,500.00	1,005.00
#3100	Earthwork & Site Utilities	659,900.00	4,200.00	664,100.00	509,502.75	32,073.10	541,575.85	82%	122,524.15	27,078.79
#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	1,063,156.67	353,969.18	1,417,125.85	20%	5,807,487.15	69,106.31

# 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:** 6

**PERIOD TO:** 6/30/2021

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: 7/6/2021

## 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)	\$921,209.25
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$44,310.47
(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)	\$44,310.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$876,898.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$647,253.21
8. CURRENT PAYMENT DUE	\$229,645.57
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,022,980.22

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

7/6/2021

Notary Public:

My Commission expires:

31-Jan-23

**AMOUNT CERTIFIED**

\$

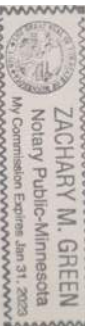
(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT: **Brunton Architects & Engineers**

By:

*Virgin Sachdev*

Date: 07/08/21



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

**APPLIC. FOR PAYMENT NO.#6**  
**PERIOD ENDING 6/30/2021**

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	27,211.93	3,529.28	30,741.21	16%	164,258.79	1,537.06
Reimburse	Construction Management Reimbursable	243,180.00	0.00	243,180.00	36,795.00	15,885.00	52,680.00	22%	190,500.00	2,634.00
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	25,076.99	8,633.39	33,710.38	19%	142,499.62	1,685.52
Allowance	Utilities Allowance	50,000.00	0.00	50,000.00	0.00	20,951.41	20,951.41	42%	29,048.59	1,047.57
Contingency	Construction Contingency	322,392.00	(4,200.00)	318,192.00	0.00	0.00	0.00	0%	318,192.00	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	133,975.00	133,975.00	52%	123,875.00	6,698.75
#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	1,500.00	12,779.00	8%	155,821.00	638.95
#0790	Caulking & Firestopping	39,740.00	0.00	39,740.00	0.00	1,540.00	1,540.00	4%	38,200.00	77.00
#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	24,215.00	23,645.00	47,860.00	23%	162,875.00	2,393.00
#2300	HVAC & Controls	161,000.00	0.00	161,000.00	5,100.00	0.00	5,100.00	3%	155,900.00	255.00
#2600	Electrical	178,500.00	0.00	178,500.00	1,000.00	0.00	1,000.00	1%	177,500.00	50.00
#3100	Earthwork & Site Utilities	558,400.00	4,200.00	562,600.00	418,018.15	32,073.10	450,091.25	80%	112,508.75	22,504.56
#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	679,477.07	241,732.18	921,209.25	4.95	2,978,669.75	44,310.47

**INVOICE SUMMARY-****CITY OF NEWPORT - LABOR & GENERAL CONDITIONS****PAYMENT APPLICATION NO. #6****PERIOD ENDING 6/30/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	6/30/21	Applic #5	\$3,529.28	\$176.46	\$3,352.82
Reimburse	Construction Management Reimbursat	H+U Construction	6/30/21	Applic #4	\$15,885.00	\$794.25	\$15,090.75
Fee	Construction Management Fee	H+U Construction	6/30/21	Applic #6	\$8,633.39	\$431.67	\$8,201.72
Allowance	Utilities Allowance	H+U Construction	6/30/21	Applic #1	\$20,951.41	\$1,047.57	\$19,903.84
#0330	Cast-In-Place Concrete	Northland Concrete & Masonry LLC	6/30/21	Applic #1	\$133,975.00	\$6,698.75	\$127,276.25
#0750	Roofing & Metal Panels	Central Roofing	6/30/21	Applic #2	\$1,500.00	\$75.00	\$1,425.00
#0790	Caulking & Firestopping	Carciofini Company	6/30/21	Applic #1	\$1,540.00	\$77.00	\$1,463.00
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	6/30/21	Applic #4	\$23,645.00	\$1,182.25	\$22,462.75
#3100	Earthwork & Site Utilities	Midstate Excavating	6/30/21	Applic #4	\$32,073.10	\$1,603.66	\$30,469.44
<b>SUBTOTAL AMOUNT DUE</b>					<b>\$241,732.18</b>	<b>\$12,086.61</b>	<b>\$229,645.57</b>

**TOTAL AMOUNT DUE****\$229,645.57**





INVOICE : 210124  
PROJECT: J20002  
JUNE 30, 2021  
PAGE 1 OF 2

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 June, 2021

**CONSTRUCTION MANAGEMENT REIMBURSABLES**

Project Superintendent	117.00 hrs. @	105.00	\$12,285.00
Truck, Travel, & Small Tools	0.75 mo. @	1,200.00	\$900.00
Field Office Trailer	1 mo. @	900.00	\$900.00
Skid Steer w/ Fork & Bucket Attachments	@ \$1,800/mo.		\$1,800.00

**Subtotal Construction Management Reimbursables** **\$15,885.00**

**GENERAL CONDITIONS**

Plan Prints/Shipping	\$159.38
Expendable Supplies	\$180.82
Drinking Water	\$115.24
Temporary Toilets	\$567.77
Schmit Towing	\$301.07
MSA Professional Services	\$2,205.00
Utility Allowance	\$20,951.41

**Subtotal Reimbursable Expenses** **\$24,480.69**

**Total** **\$40,365.69**

**Contractor's Pay Applications June 30, 2021**

#0330-Labor Northland Concrete & Masonry	\$133,975.00
#0330-Material Northland Concrete & Masonry	\$3,300.00
#0750-Labor Central Roofing	\$1,500.00
#0790-Labor Carciofini Company	\$1,540.00
#0810-Material Wheeler Hardware Company	\$1,060.00
#0840-Material Capital City Glass	\$20,277.00
#2200-Labor Davis Mechanical Systems, Inc.	\$23,645.00
#2200-Material Davis Mechanical Systems, Inc.	\$85,600.00
#2600-Material B&B Electric, Inc.	\$2,000.00
#3100-Labor Midstate Landscaping/Excavating	\$32,073.10

**Total Contractor's Pay Applications June 1 - June 30**

**\$304,970.10**



INVOICE : 210124  
PROJECT: J20002  
JUNE 30, 2021  
PAGE 2 OF 2

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

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

**CONSTRUCTION MANAGEMENT FEE** **\$8,633.39**

**Total Before Retainage** **\$353,969.18**

**Retainage**

<b>Current Retainage</b>	17,698.47
<b>Prior Retainage</b>	51,407.84
<b>Retainage-To-Date</b>	69,106.31

**Total Amount Due** **\$336,270.72**



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

DATE  
**6/15/2021**

INVOICE  
**54MNI9041384**

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

Purchase Order # PR 10			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 6/14/2021		Order 54MN09039739	
Ordered By Lisa Knox					Project Number J20002				Project Name Newport City Hall			
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)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00

Bill to: Ilakotas	Subtotal	\$37.43
	Misc	\$0.00
	Tax	\$2.82
	Freight	\$0.00
	Trade Discount	\$0.00
	<b>Total</b>	<b>\$40.25</b>
	Amount Received	
	<b>Total Due</b>	<b>\$40.25</b>

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9041384	6/15/2021	\$40.25

**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: \$ \_\_\_\_\_

**COMING SOON!**  
QuickPay Online Payments





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

DATE  
**6/17/2021**

INVOICE  
**54MNI9041450**

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**

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

Purchase Order # Spec Book			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 6/22/2021		Order 54MN09039859		
Ordered By Lisa Knox					Project Number J20002				Project Name Newport City Hall				
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description				Price		Extended Price		
1001	1001	0	EACH	1900.01	BW Copies 8.5X11 3 Hole Paper				\$0.06		\$60.06		
			1 set of 1001										
2	2	0	EACH	1917	BW Copies on Card Stock 8.5X11				\$0.24998		\$0.50		
			1 set of 2										
1	1	0	EACH	1958.04	3 Ring Binders To 3				\$15.23		\$15.23		
			1 set of 1										
1	1	0	EACH	5201	Supply / Delivery Charge				\$35.00		\$35.00		

Bill:	llakotas	Subtotal	\$110.79
		Misc	\$0.00
		Tax	\$8.34
		Freight	\$0.00
		Trade Discount	\$0.00
		Total	\$119.13
		Amount Received	
		Total Due	\$119.13

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9041450	6/17/2021	\$119.13

**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: \$ \_\_\_\_\_

**COMING SOON!**  
QuickPay Online Payments



Use Your  2%  
BIG CARD REBATE  
**MENARDS**

**MENARDS - COTTG GRV**  
9000 E. Point  
Douglas RD.  
Cottage Grove, MN  
55016

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 09/06/21

If you have questions regarding the  
charges on your receipt, please  
email us at:

COTTfrontend@menards.com



Sale Transaction

POST DRIVER W/HANDLES	
1712384	29.99
5' LIGHT DUTY STEEL U-POS	
1712960 10 @4.77	47.70
4' X100' SAFETY/SNOW FENC	
1719536	34.26
1-7/8" EXTENSION WAND	
2405264 2 @4.99	9.98
1-1/4" FLOOR NOZZLE	
2405292	9.89
ADAPTER	
2405263	4.99
JOB SITE FILTER BAG 2PK	
2405254	9.99
FINE DUST CARTRIDGE	
2405248	21.99
TOTAL	168.79
TAX WASHINGTON-MN 7.125%	12.03
TOTAL SALE	180.82
Discover Credit 2087	180.82
Auth Code:00811R	
Chip Inserted	
a0000001523010	
TC - fcec80a52574aef6	

TOTAL NUMBER OF ITEMS = 18

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
693

GUEST COPY

The Cardholder acknowledges receipt of  
goods/services in the total amount shown  
hereon and agrees to pay the card issuer  
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

# INVOICE

**Premium Waters - Minneapolis**

720 29th Ave SE

Suite B

Minneapolis MN 55414

Date 06/01/2021

Invoice # 318168045

Direct all inquiries regarding this invoice to our accounting department at  
612-379-3505

**Bill To**

H+U CONSTRUCTION

2060 1ST AVE SUITE A

MINNEAPOLIS MN 55439

**Ship To**

H+U CONSTRUCTION

2060 1ST AVE

NEWPORT MN 55055

**Acct. No. 863536**

Description	Qty	Price	Charge	Payment	Balance
Kandi 5 Gal Drink	2@	6.50	13.00		13.00
Service Charge	1@	3.99	3.99		3.99
5 Gal Deposit	Sold 2 Ret 2	Net 0			
Invoice Total					16.99
Balance Forward					248.95
ACCT. BALANCE					265.94

Received by:

**Driver**

Saibou Malick

**Rte-Day**

31C32M01

x\_\_\_\_\_

# INVOICE

**Premium Waters - Minneapolis**

720 29th Ave SE

Suite B

Minneapolis MN 55414

Date 03/31/2021

Invoice # 318078679

Direct all inquiries regarding this invoice to our accounting department at  
612-379-3505

**Bill To**

H+U CONSTRUCTION

2060 1ST AVE SUITE A

MINNEAPOLIS MN 55439

**Ship To**

H+U CONSTRUCTION

2060 1ST AVE

NEWPORT, MN 55055

**Acct. No. 863536**

Description	Qty	Price	Charge	Payment	Balance
Monthly Apr	1@	8.00 Tx	8.00		8.00
1105269823603					
Sales Tax			0.57		0.57
Invoice Total					8.57
Balance Forward					68.57
ACCT. BALANCE					77.14

Received by:

**Driver**

OFFICE MANAGERS

**Rte-Day**

31C32

x\_\_\_\_\_

# INVOICE

**Premium Waters - Minneapolis**

720 29th Ave SE

Suite B

Minneapolis MN 55414

Date 04/05/2021

Invoice # 318081513

Direct all inquiries regarding this invoice to our accounting department at  
612-379-3505

**Bill To**

H+U CONSTRUCTION

2060 1ST AVE SUITE A

MINNEAPOLIS MN 55439

**Ship To**

H+U CONSTRUCTION

2060 1ST AVE

NEWPORT MN 55055

**Acct. No. 863536**

Description	Qty	Price	Charge	Payment	Balance
Kandi 5 Gal Drink	4@	6.50	26.00		26.00
Service Charge	1@	3.99	3.99		3.99
5 Gal Deposit	Sold 4 Ret 4	Net 0			
Invoice Total					29.99
Balance Forward					77.14
ACCT. BALANCE					107.13

Received by:

**Driver**

Saibou Malick

**Rte-Day**

31C32M01

x\_\_\_\_\_



# INVOICE

**Premium Waters - Minneapolis**

720 29th Ave SE

Suite B

Minneapolis MN 55414

Date 04/30/2021

Invoice # 318128354

Direct all inquiries regarding this invoice to our accounting department at  
612-379-3505

**Bill To**

H+U CONSTRUCTION

2060 1ST AVE SUITE A

MINNEAPOLIS MN 55439

**Ship To**

H+U CONSTRUCTION

2060 1ST AVE

NEWPORT, MN 55055

**Acct. No. 863536**

Description	Qty	Price	Charge	Payment	Balance
Monthly May	1@	8.00 Tx	8.00		8.00
1105269823603					
Sales Tax			0.57		0.57
Invoice Total					8.57
Balance Forward					107.13
ACCT. BALANCE					115.70

Received by:

**Driver**

OFFICE MANAGERS

**Rte-Day**

31C32

x\_\_\_\_\_

# INVOICE

**Premium Waters - Minneapolis**

720 29th Ave SE

Suite B

Minneapolis MN 55414

Date 05/03/2021

Invoice # 318120111

Direct all inquiries regarding this invoice to our accounting department at  
612-379-3505

**Bill To**

H+U CONSTRUCTION

2060 1ST AVE SUITE A

MINNEAPOLIS MN 55439

**Ship To**

H+U CONSTRUCTION

2060 1ST AVE

NEWPORT MN 55055

**Acct. No. 863536**

Description	Qty	Price	Charge	Payment	Balance
Kandi 5 Gal Drink	2@	6.50	13.00		13.00
Service Charge	1@	3.99	3.99		3.99
5 Gal Deposit	Sold 2 Ret 1	Net 1			
Deposit Amount			6.00		
6.00					
<b>Invoice Total</b>					<b>22.99</b>
<b>Balance Forward</b>					<b>107.13</b>
<b>ACCT. BALANCE</b>					<b>130.12</b>

Received by:

**Driver**

Saibou Malick

**Rte-Day**

31C32M01

X\_\_\_\_\_

# INVOICE

**Premium Waters - Minneapolis**

720 29th Ave SE

Suite B

Minneapolis MN 55414

Date 05/31/2021

Invoice # 318176817

Direct all inquiries regarding this invoice to our accounting department at  
612-379-3505

**Bill To**

H+U CONSTRUCTION

2060 1ST AVE SUITE A

MINNEAPOLIS MN 55439

**Ship To**

H+U CONSTRUCTION

2060 1ST AVE

NEWPORT, MN 55055

**Acct. No. 863536**

Description	Qty	Price	Charge	Payment	Balance
Monthly Jun	1@	8.00 Tx	8.00		8.00
1105269823603					
Sales Tax			0.57		0.57
Invoice Total					8.57
Balance Forward					248.95
ACCT. BALANCE					257.52

Received by:

**Driver**

OFFICE MANAGERS

**Rte-Day**

31C32

x\_\_\_\_\_

Premium Waters  
720 29th Ave SE  
Minneapolis, MN 55414  
Ph: (612) 379-4141

**Invoice # 318217116**

Tue, Jun 29 2021, 08:50am  
Driver: Saibou Malick  
Rte-Day-Stop: 31C32-M01-0720

**Account 863536**

H+U CONSTRUCTION  
2060 1ST AVE  
NEWPORT MN 55055

Item	Qty	Price	Amount
Kandi 5 Gal Drink	2 @	6.50	13.00
Service Charge	1 @	3.99	3.99
Sales			16.99
Bottle Refund			-6.00
Bottles on Hand Detail			
5 Gal Deposit	Deliv: 2	Ret: 3	Net: -1
Subtotal			10.99
Sales Tax			0.00
<b>INVOICE TOTAL</b>			<b>10.99</b>

Next Delivery: 07/28/2021

Water Damage Release: Normal use and operation of water equipment can result in water damage to wood floors and other surfaces. Premium Waters will not be responsible for any water damage to lessee's premises and/or personal property related to the placement, use or operation of the equipment.

Thank you!

Premium Waters  
720 29th Ave SE  
Minneapolis, MN 55414  
Ph: (612) 379-4141

**Invoice # 318230363**

Wed, Jun 30 2021, 10:34am  
Driver: OFFICE MANAGERS  
Rte-Day-Stop: 31C32--0060

**Account 863536**

H+U CONSTRUCTION  
2060 1ST AVE  
NEWPORT, MN 55055

Item	Qty	Price	Amount
Monthly Jul 1105269823603	[Tx] 1 @	8.00	8.00
Sales			8.00
Subtotal			8.00
Sales Tax			0.57
<b>INVOICE TOTAL</b>			<b>8.57</b>

Water Damage Release: Normal use and operation of water equipment can result in water damage to wood floors and other surfaces. Premium Waters will not be responsible for any water damage to lessee's premises and/or personal property related to the placement, use or operation of the equipment.

Thank you!



Biffs, Inc  
6430 County Rd 101 E  
Shakopee MN 55379-5202  
952.403.1221  
[info@biffsinc.com](mailto:info@biffsinc.com)  
[www.biffsinc.com](http://www.biffsinc.com)

# Invoice

#W809305

5/19/2021

## 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

\$212.11

Balance Due

**\$212.11**

Due Date: 6/16/2021

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	6/16/2021	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegularUnit Apr 21-May 18	28	363061	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Apr 21-May 18	28	363061	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Apr 21 to May 18	28	363061	1X/wk	\$10.00	\$10.00
1	<b>RENTAL</b> HandSani Apr 21-May 18	28	363061	-	\$0.00	\$0.00
1	<b>RENTAL</b> ContainmentPan Apr 21-May 18	28	363061	-	\$15.00	\$15.00
1	<b>RENTAL</b> RegularUnit Apr 21-May 18	28	363669	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Apr 21-May 18	28	363669	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Apr 21 to May 18	28	363669	1X/wk	\$10.00	\$10.00
1	<b>RENTAL</b> HandSani Apr 21-May 18	28	363669	-	\$0.00	\$0.00
1	<b>RENTAL</b> ContainmentPan Apr 21-May 18	28	363669	-	\$15.00	\$15.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$13.61
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$0.50

Subtotal \$212.11

Invoice Total \$212.11

Credits/Payments Applied \$0.00

Balance Due \$212.11



W809305



Biffs, Inc  
6430 County Rd 101 E  
Shakopee MN 55379-5202  
952.403.1221  
[info@biffsinc.com](mailto:info@biffsinc.com)  
[www.biffsinc.com](http://www.biffsinc.com)

# Invoice

#W809305

5/19/2021

---

**Biffs Inc.****Remittance Slip****Make Checks Payable To****Customer**

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

**Invoice #**

L128353 Hoffman & Uhlhorn Const Inc :  
Newport City Hall

W809305

**Amount Due**

\$212.11

Please return this portion with your  
payment.

**Amount Paid**

\_\_\_\_\_



W809305



Biffs, Inc  
6430 County Rd 101 E  
Shakopee MN 55379-5202  
952.403.1221  
[info@biffsinc.com](mailto:info@biffsinc.com)  
[www.biffsinc.com](http://www.biffsinc.com)

# Invoice

#W813719

6/16/2021

## 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

\$355.66

Balance Due

**\$355.66**

Due Date: 7/14/2021

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	7/14/2021	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegularUnit May 19-Jun 15	28	363061	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service May 19-Jun 15	28	363061	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc May 19 to Jun 15	28	363061	1X/wk	\$10.00	\$10.00
1	<b>RENTAL</b> HandSani May 19-Jun 15	28	363061	-	\$0.00	\$0.00
1	<b>RENTAL</b> ContainmentPan May 19-Jun 15	28	363061	-	\$15.00	\$15.00
1	<b>RENTAL</b> RegularUnit May 19-Jun 15	28	363669	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service May 19-Jun 15	28	363669	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc May 19 to Jun 15	28	363669	1X/wk	\$10.00	\$10.00
1	<b>RENTAL</b> HandSani May 19-Jun 15	28	363669	-	\$0.00	\$0.00
1	<b>RENTAL</b> ContainmentPan May 19-Jun 15	28	363669	-	\$15.00	\$15.00
1	<b>DELIVERY</b> Delivery May 19	1	368140	-	\$30.00	\$30.00
1	<b>RENTAL</b> RegularUnit May 19-Jun 15	28	368140	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service May 19-Jun 15	28	368140	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc May 19 to Jun 15	28	368140	1X/wk	\$10.00	\$10.00
1	<b>DELIVERY</b> Delivery May 19	1	368140	-	\$0.00	\$0.00
1	<b>RENTAL</b> HandSani May 19-Jun 15	28	368140	-	\$0.00	\$0.00
1	<b>DELIVERY</b> Delivery May 19	1	368140	-	\$0.00	\$0.00
1	<b>RENTAL</b> ContainmentPan May 19-Jun 15	28	368140	-	\$20.00	\$20.00



W813719





Biffs, Inc  
6430 County Rd 101 E  
Shakopee MN 55379-5202  
952.403.1221  
[info@biffsinc.com](mailto:info@biffsinc.com)  
[www.biffsinc.com](http://www.biffsinc.com)

# Invoice

#W813719

6/16/2021

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$22.83
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$0.83

**Subtotal** \$355.66

**Invoice Total** \$355.66

**Credits/Payments Applied** \$0.00

**Balance Due** \$355.66

**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 #**

W813719

**Amount Due**

\$355.66

**Amount Paid**

\_\_\_\_\_



W813719

**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

June 2, 2021

Invoice No: R21353000.0 - 2

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

**AMOUNT DUE THIS INVOICE: \$2,205.00**

Project R21353000.0 HU Construction MN Newport City Hall

**Professional Services from March 28, 2021 to May 29, 2021**

**Professional Personnel**

	Hours	Rate	Amount
Olson, Scott	11.50	140.00	1,610.00
Schley, Curtis	1.75	146.00	255.50
<b>Totals</b>	<b>13.25</b>		<b>1,865.50</b>
<b>Total Labor</b>			<b>1,865.50</b>

**Other Expenses**

Copies	17.00
Base Charge	70.00
Robotics	240.50
Company Vehicle	12.00
<b>Total Other Expenses</b>	<b>339.50 339.50</b>

**AMOUNT DUE THIS INVOICE: \$2,205.00**

**For ACH notification, remit to:**

ach@msa-ps.com

Account Number: 101065930 Routing Number: 075901590

Bank Information: Baraboo State Bank, 101 3<sup>rd</sup> 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.



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
H&J CONSTRUCTION MNNUF 5555 W 78TH ST SUITE A MINNEAPOLIS MN 55439-2702	51-0013580121-0	Pay Now
	STATEMENT NUMBER	STATEMENT DATE
	734151232	06/01/2021
		AMOUNT DUE
		<b>\$12,864.41</b>

**QUESTIONS ABOUT YOUR BILL?**

See our website: [xcelenergy.com](http://xcelenergy.com)  
 Email us at: [Customerservice@xcelenergy.com](mailto:Customerservice@xcelenergy.com)  
 Please Call: 1-800-481-4700  
 Hearing Impaired: 1-800-895-4949  
 Fax: 1-800-311-0050  
 Or write us at: XCEL ENERGY  
 PO BOX 8  
 EAU CLAIRE WI 54702-0008

**SUMMARY OF CURRENT CHARGES** (detailed charges begin on page 2)

Non-Recurring Charges / Credits	\$12,864.41
<b>Current Charges</b>	<b>\$12,864.41</b>

**ACCOUNT BALANCE** (Balance de su cuenta)

Previous Balance	\$0.00
No Payments Received	\$0.00
Balance Forward	<b>\$0.00</b>
Current Charges	\$12,864.41
<b>Amount Due</b> (Cantidad a pagar)	<b>\$12,864.41</b>

003315 1/1



RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
51-0013580121-0	Pay Now	<b>\$12,864.41</b>	

AB 01 003315 26146 B 13 A



H&J CONSTRUCTION MNNUF  
 5555 W 78TH ST SUITE A  
 MINNEAPOLIS MN 55439-2702



XCEL ENERGY  
 P.O. BOX 9477  
 MPLS MN 55484-9477

32 51070121 00135801210 0000128644100001286441

6

2458



MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
H&J CONSTRUCTION MNNUF 5555 W 78TH ST SUITE A MINNEAPOLIS MN 55439-2702	51-0013580121-0		<b>Pay Now</b>
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	734151232	06/01/2021	<b>\$12,864.41</b>

#### NON-RECURRING CHARGES / CREDITS DETAILS

DESCRIPTION	CHARGE
Invoice Number 904250663	12344986
06/01/21 to 06/01/21	2060 1ST AVE NEWPORT MN 55055-1012
Special Fac Charge	\$12,864.41
<b>Total</b>	<b>\$12,864.41</b>

ATTN ZACH GREEN

ADVANCE PAYMENT IS REQUIRED. PLEASE PAY UPON RECEIPT.

CONTRACT 2132431 2060 1ST AVE NEWPORT MN

SN 12344986

COST TO CUSTOMER TO INSTALL 3PHASE TERMINAL POLE FUSING &  
HARDWARE, 3PHASE PRIMARY CABLE, AND 3PHASE PAD MOUNT  
TRANSFORMER. PRICE ON INVOICE VALID FOR 90 DAYS OF STATEMENT  
DATE. PLEASE CALL CRAIG KERSHAW AT 651-458-1259 WITH  
QUESTIONS REGARDING THIS INVOICE.



#### DON'T GET SCAMMED.

Scammers can spoof phone numbers to look like the call is coming from us. If someone calls and threatens to turn off your power if you don't pay immediately, or asks for your account number to refund an overpayment, hang up and check your account status using My Account, our Xcel Energy mobile app, or call us at **800-895-4999**.



Finance Business Operations  
9401 E. Panorama Circle  
Englewood, CO 80112

## INVOICE

**Date:** 2021-06-23  
**Invoice:** 377602470  
**Salesforce ID:** O-25529364  
**Workbench ID:** 28340243  
**Payment Terms:** Due  
**Sales Rep:** Steven Urquhart  
**Sales Email:** steven\_urquhart@cable.comcast.com

**Bill To:**

Gabriel Schoer  
Newport City Hall and Safety Building  
2060 1st Ave.  
Newport MN 55055  
gschoer@hu-construction.com

Quantity	Description	Unit Price	Total
1	Construction Fees - Twin Cities	8,087.00	\$8,087.00
Subtotal			\$8,087.00
Tax			\$0.00
Total			\$8,087.00

**Payment Instructions:**

1. Please pay in full via check.
2. Make check payable to 'Comcast'.
3. Reference Invoice Number on check.
4. Mail payment to the following address:
5. Do Not Send Payment via Overnight Shipping, tracking is advised. Thank you for your cooperation.

CB West - Comcast  
PO Box 785885  
Philadelphia, PA 19178-5885

**Questions? Please Contact your Sales Representative directly.**

**Thank you for your business!**

# **AIA Document G702™ – 1992**

## **Application and Certificate for Payment**

<b>TO OWNER:</b> H + U Construction 5555 West 78th Street Suite A Minneapolis, MN 55439  <b>FROM CONTRACTOR:</b> Northland Concrete & Masonry Company, LLC Northland Concrete & Masonry Co Shakopee, MN 55379	<b>PROJECT:</b> Newport City Hall Labor 2060 1st Ave Newport, MN 55055  <b>VIA ARCHITECT:</b>	<b>APPLICATION NO:</b> <b>PERIOD TO:</b> 6/30/2021  <b>CONTRACT FOR:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> 20625AIL / /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
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### **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 .....	\$	257,850.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	257,850.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	133,975.00
<b>5. RETAINAGE:</b>		
a. 5.00% of Completed Work (Columns D + E on G703)	\$	6,698.75
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	6,698.75
6. TOTAL EARNED LESS RETAINAGE .....	\$	127,276.25
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	127,276.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	130,573.75
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
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 herein is now due.

**CONTRACTOR:**

By: 

Date: 6/17/2021

State of: MN

County of: Scott

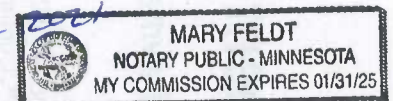
Subscribed and sworn to before me this

17th day of June 2021

Notary Public:


My commission expires:

11/31/2025



### **ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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**  **\$127,276.25**

(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: 

Date: 07/08/21

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.

**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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010711ACD44



## Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

2

APPLICATION DATE:

6/17/2021

PERIOD TO:

6/30/2021

ARCHITECT'S PROJECT NO:

20625AIL

A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <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 <i>(D + E)</i>	THIS PERIOD						
01	Housekeeping 2%	5,150.00		2,625.00		2,625.00	50.97	2,525.00	131.25	
02	Shop Drawings 2%	5,150.00		5,150.00		5,150.00	100.00		257.50	
03	Bond and Insurance	5,150.00		5,150.00		5,150.00	100.00		257.50	
04	Footings, Pads & Piers	91,050.00		91,050.00		91,050.00	100.00		4,552.50	
05	Poured Walls	30,000.00		30,000.00		30,000.00	100.00		1,500.00	
06	Slab on Grade	65,825.00							65,825.00	
07	Toppings	30,000.00							30,000.00	
08	Ext Gen / Trash	2,500.00							2,500.00	
09	Stone Veneer	23,025.00							23,025.00	
Totals				133,975.00		133,975.00	51.96	123,875.00	6,698.75	
GRAND TOTAL										

**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.



# Document G732™ – 2009

## Application and Certificate for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b> The City of Newport 496 7th Avenue Newport, MN 55055	<b>PROJECT:</b> Newport City Hall, Fire Hall and LEC Labor	<b>APPLICATION NO:</b> 002	<b>DISTRIBUTION TO:</b>
<b>FROM</b>		<b>PERIOD TO:</b> 06/30/2021	OWNER <input type="checkbox"/>
<b>CONTRACTOR:</b> Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	<b>VIA CONSTRUCTION MANAGER:</b> H+U Construction	<b>CONTRACT DATE:</b>	CONSTRUCTION MANAGER <input checked="" type="checkbox"/>
		<b>PROJECT NOS:</b> / /	ARCHITECT <input type="checkbox"/>
<b>CONTRACT FOR:</b>	<b>VIA ARCHITECT:</b>		CONTRACTOR <input type="checkbox"/>
			FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

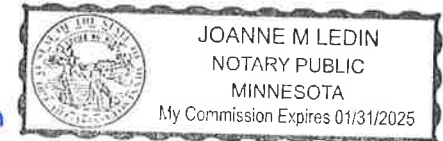
Application is made for payment, as shown below, in connection with the Contract.  
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 168,600.00
2. NET CHANGES IN THE WORK.....	\$
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 168,600.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$ 12,779.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 638.95
b. _____ % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703) .....	\$ 638.95
6. TOTAL EARNED LESS RETAINAGE.....	\$ 12,140.05
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 10,715.05
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 1,425.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 156,459.95

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

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.

<b>CONTRACTOR:</b>	
By: <u>[Signature]</u>	Date: <u>6-18-2021</u>
State of: <u>Minnesota</u>	
County of: <u>Anoka</u>	
Subscribed and sworn to before	
me this <u>18</u> day of <u>June</u> , 2021	
Notary Public <u>[Signature]</u>	
My Commission expires: <u>01-31-2025</u>	



### 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.....	\$ 1,425.00
(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.)	

<b>CONSTRUCTION MANAGER:</b>	
By: <u>[Signature]</u>	Date: <u>6/29/21</u>
<b>ARCHITECT:</b> (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)	
By: <u>[Signature]</u>	Date: <u>07/08/21</u>
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 : 06/18/21

To: 06/30/21

Architect's Project No.:

Invoice # : 28751

Contract : 221004. Newport City Hall Labor

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)							
					(Not in D or E)	(D+E+F)				
1	Metal Wall Panel Labor	54,785.00	0.00	0.00	0.00	0.00	0.00	0.00%	54,785.00	0.00
2	Roofing Labor	99,536.00	0.00	0.00	0.00	0.00	0.00	0.00%	99,536.00	0.00
3	Shop Drawings	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	0.00	75.00
4	Housekeeping	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
5	Bond/Insurance	11,279.00	11,279.00	0.00	0.00	11,279.00	100.00%	0.00	0.00	563.95
Grand Totals		168,600.00	11,279.00	1,500.00	0.00	12,779.00	7.58%	155,821.00	638.95	

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/GC*a*

## GENERAL CONTRACTOR EDITION

PAGE ONE OF 2 PAGES

### TO OWNER:

City of Newport

596 7th Avenue

Newport, MN 55055

### FROM CONTRACTOR:

Carciofini Company

12101 Nicollet Ave S

Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

### PROJECT:

Newport City Hall, Fire Hall

and Law Enforcement Center

2060 1st Avenue

Newport, MN 55055

Labor & Equipment

VIA GENERAL CONTRACTOR: H + U Construction

VIA ARCHITECT: Brunton Architects and Engineers

APPLICATION NO: 1

Distribution to:

☐ OWNER

PERIOD TO: 06/30/21

☐

PROJECT NO:

☐ ARCHITECT

CONTRACT DATE: 12/14/20

☐ CONTRACTOR

## 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	\$	39,740.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	39,740.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,540.00
5. RETAINAGE:		
a. 5% of Completed Work	\$	77.00
(Column D + E on G703)		
b. 5% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	77.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,463.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	1,463.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	38,277.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$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: Carciofini Co.

By: Julie G. Pederson Date: 06/17/21

Julie G. Pederson - Controller

State of: Minnesota County of: Dakota

Subscribed and sworn to before me this 17th day of June 21

Notary Public:

My Commission expires:

Heather M. Grazzini



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the General Contractor 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 \$1,463.00

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

GENERAL CONTRACTOR:

By: Lucas D. Nelson Date: 6/29/21

ARCHITECT:

By: Vijay Sankar Date: 07/08/21

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

AIA DOCUMENT G703

PAGE 2 OF 2

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 1 ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

APPLICATION NUMBER: 1

APPLICATION DATE: 06/17/21

PERIOD TO: 06/30/17

ARCH. PROJ. NUMBER:

A	B	C	D	E	F	G	H	I	J
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 5.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Joint Sealants as per Contract								
	Labor								
	Housekeeping	1,065.00				0.00	0%	1,065.00	\$0.00
	Bond	1,000.00		1,000.00		1,000.00	100%	0.00	\$50.00
	Submittals	540.00		540.00		540.00	100%	0.00	\$27.00
	Joint Sealant	24,035.00				0.00	0%	24,035.00	\$0.00
	Firestop	8,500.00				0.00	0%	8,500.00	\$0.00
	Firestop Allowance	4,600.00				0.00	0%	4,600.00	\$0.00
	Page 2 Totals	39,740.00	0.00	1,540.00	0.00	1,540.00	4%	38,200.00	77.00

## 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: 4  
Period To: 06/30/2021  
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)	\$47,860.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$2,393.00
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$2,393.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$45,467.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$23,004.25
8. CURRENT PAYMENT DUE	\$22,462.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$165,268.00

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	

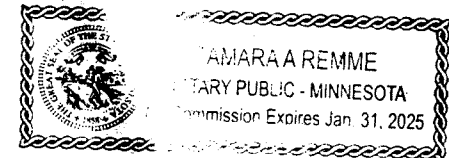
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that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

## CONTRACTOR:

By: Susan Hule Date: 06/14/2021

State of: mn  
County of: Steele  
Subscribed and sworn to before me this 14 day of June, 2021

Notary Public: Amara Anne  
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 . . . . . \$ 22,462.75

(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: 6/29/21

## ARCHITECT:

By: Viggo Sachse Date: 07/08/21

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: 4  
 APPLICATION DATE: 06/01/2021  
 PERIOD FROM: 06/01/2021  
 PERIOD TO: 06/30/2021  
 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	18,645.00	28,645.00	25.00	85,935.00	1,432.25
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	10,000.00	5,000.00	15,000.00	100.00		750.00
Bond	4,215.00	4,215.00		4,215.00	100.00		210.75
Job 20075							
<b>Totals:</b>	<b>210,735.00</b>	<b>24,215.00</b>	<b>23,645.00</b>	<b>47,860.00</b>	<b>22.71</b>	<b>162,875.00</b>	<b>2,393.00</b>

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 #: 4 - Labor & Equipment

BILLING PERIOD: 06/01/2021 to 06/30/2021

STATEMENT OF CONTRACT ACCOUNT

1. Original Contract Amount:	\$ 558,400.00
2. Approved Change Order #'s: <u>CO#3100L-01</u>	\$ 4,200.00
3. Adjusted Contract Amount:	\$ 562,600.00
4. Value of Work Completed to Date:	\$ 450,091.25
5. Value of Approved Change Orders Completed:	\$ -
6. Materials Stored on Site:	\$ -
7. Total Value Completed to Date:	\$ 450,091.25
8. Less Amount Retained: 5%	\$ 22,504.56
9. Total Less Retainage:	\$ 427,586.69
10. Less Total Previously Certified:	\$ 397,117.25
<b>11. AMOUNT DUE THIS REQUEST:</b>	<b>\$ 30,469.44</b>

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 29 day of

Notary Public: Jennifer A Hesselink



BY: [Signature]

AUTHORIZED SIGNATURE

TITLE: Operations Manager

DATE: 6/29/2021

# 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: 4

APPLICATION DATE: 06/16/2021

PERIOD TO: 06/01/2021 to 06/30/2021

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					
	Labor & Equipment								
	Housekeeping	\$ 13,198.00	\$ 3,299.50	\$ 1,979.70	\$ -	\$ 5,279.20	40%	\$ 7,918.80	\$ 263.96
	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	\$ 29,956.50	\$ 4,279.50	\$ -	\$ 34,236.00	80%	\$ 8,559.00	\$ 1,711.80
	Rock Entrance	\$ 4,000.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	90%	\$ 400.00	\$ 180.00
	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	\$ 3,450.00	\$ -	\$ -	\$ 3,450.00	75%	\$ 1,150.00	\$ 172.50
	Earthwork	\$ 108,023.00	\$ 97,220.70	\$ -	\$ -	\$ 97,220.70	90%	\$ 10,802.30	\$ 4,861.04
	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	\$ 63,215.10	\$ 3,511.95	\$ -	\$ 66,727.05	95%	\$ 3,511.95	\$ 3,336.35
	Retention System, East	\$ 77,288.00	\$ 69,559.20	\$ 3,864.40	\$ -	\$ 73,423.60	95%	\$ 3,864.40	\$ 3,671.18
	Retention System, West	\$ 85,791.00	\$ 77,211.90	\$ 4,289.55	\$ -	\$ 81,501.45	95%	\$ 4,289.55	\$ 4,075.07
	Excavate/ Backfill footing	\$ 31,440.00	\$ 15,720.00	\$ 14,148.00	\$ -	\$ 29,868.00	95%	\$ 1,572.00	\$ 1,493.40
	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	\$ -
	CO#3100L-01	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	100%	\$ -	\$ 210.00
	GRAND TOTAL	\$ 562,600.00	\$ 418,018.15	\$ 32,073.10	\$ -	\$ 450,091.25	80%	\$ 112,508.75	\$ 22,504.56

# 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: 6

PERIOD TO: 6/30/2021

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: 7/6/2021

## 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)	\$495,916.60
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$24,795.84
(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)	\$24,795.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$471,120.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$364,495.61
8. CURRENT PAYMENT DUE	\$106,625.15
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,853,613.24

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

7/6/2021

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: *Vijay Sachdev*

Date: 07/08/21





## CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#6

PERIOD ENDING 6/30/2021

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	77,400.00	3,300.00	80,700.00	56%	64,300.00	4,035.00
#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	125,000.00	0.00	125,000.00	100%	0.00	6,250.00
#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	2,100.00	1,060.00	3,160.00	3%	92,330.00	158.00
#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	20,277.00	20,277.00	34%	39,723.00	1,013.85
#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	4,300.00	0.00	4,300.00	9%	41,860.00	215.00
#2200	Plumbing & Heating	248,555.00	0.00	248,555.00	9,975.00	85,600.00	95,575.00	38%	152,980.00	4,778.75
#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	17,100.00	2,000.00	19,100.00	5%	357,000.00	955.00
#3100	Earthwork & Site Utilities	101,500.00	0.00	101,500.00	91,484.60	0.00	91,484.60	90%	10,015.40	4,574.23
#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	383,679.60	112,237.00	495,916.60	4.34	2,828,817.40	24,795.84

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

**PAYMENT APPLICATION NO. #6  
PERIOD ENDING 6/30/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0330	Cast-In-Place Concrete	Northland Concrete & Masonry	6/30/21	Applic #2	\$3,300.00	\$165.00	\$3,135.00
#0810	Doors, Frames, Hardware - Supply	Wheeler Hardware Company	6/30/21	Applic #2	\$1,060.00	\$53.00	\$1,007.00
#0840	Aluminum Storefronts & Curtainwall	Capital City Glass	6/30/21	Applic #1	\$20,277.00	\$1,013.85	\$19,263.15
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	6/30/21	Applic #3	\$85,600.00	\$4,280.00	\$81,320.00
#2600	Electrical	B&B Electric, Inc.	6/30/21	Applic #3	\$2,000.00	\$100.00	\$1,900.00
<b>SUBTOTAL AMOUNT DUE</b>					<b>\$112,237.00</b>	<b>\$5,611.85</b>	<b>\$106,625.15</b>

**TOTAL AMOUNT DUE**

**\$106,625.15**

# **AIA® Document G702™ – 1992**

## **Application and Certificate for Payment**

<b>TO OWNER:</b> H + U Construction 5555 West 78th Street Suite A Minneapolis, MN 55439	<b>PROJECT:</b> Newport City Hall Materials 2060 1st Ave Newport, MN 55055	<b>APPLICATION NO:</b> 2 <b>PERIOD TO:</b> 6/30/2021 <b>CONTRACT FOR:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> 20625AIM / /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Northland Concrete & Masonry Company, LLC Northland Concrete & Masonry Co Shakopee, MN 55379	<b>VIA ARCHITECT:</b>		

### **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 .....	\$ 145,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 145,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 80,700.00
<b>5. RETAINAGE:</b>	
a. <u>5.00</u> % of Completed Work (Columns D + E on G703)	\$ 4,035.00
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 4,035.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 76,665.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 73,530.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 3,135.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 68,335.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
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 herein is now due.

**CONTRACTOR:** Northland Concrete & Masonry Company, LLC

By: [Signature]

Date: 6/17/2021

State of: MN

County of: Scott

Subscribed and sworn to before me this

17 day of June 2021

Notary Public: Mary Feldt

My commission expires: 11/31/2025



### **ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 3,135.00

(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: 07/08/21

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.

**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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010711AC044



## Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

2

APPLICATION DATE:

6/17/2021

PERIOD TO:

6/30/2021

ARCHITECT'S PROJECT NO: 20625AIM

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 BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
01	Housekeeping 2%	2,900.00		1,450.00		1,450.00	50.00	1,450.00	72.50
02	Shop Drawings 2%	2,900.00	2,900.00			2,900.00	100.00		145.00
03	Bond and Insurance	2,900.00	2,900.00			2,900.00	100.00		145.00
04	Footings, Pads & Piers	65,950.00	65,950.00			65,950.00	100.00		3,297.50
05	Poured Walls	7,500.00	5,650.00	1,850.00		7,500.00	100.00		375.00
06	Slab on Grade	43,700.00						43,700.00	
07	Toppings	8,500.00						8,500.00	
08	Ext Gen / Trash	650.00						650.00	
09	Stone Veneer	10,000.00						10,000.00	
	Totals	145,000.00	77,400.00	3,300.00		80,700.00	55.66	64,300.00	4,035.00
	GRAND TOTAL								

**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.

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: PROJECT: NEWPORT CITY HALL AND APPLICATION #: 2 Distribution to:

H+U CONSTRUCTION 2060 1ST AVE ☒ OWNER

5555 W 78th St., Suite A NEWPORT, MN 55055 APP DATE: 6/25/2021 ☒ ARCHITECT

Minneapolis, MN 55439 ☒ CONTRACTOR

FROM CONTRACTOR/SUPPLIER: VIA ARCHITECT: PERIOD TO: 6/1/21 - 6/30/21

Wheeler Hardware Company PROJECT NOS: 810

2645 Fairview Avenue North

Roseville, MN 55113 WHC JOB# 6911

CONTRACT FOR: HOLLOW METAL DOORS AND FRAME, WOOD DOORS AND HARDWARE

## 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 \$ 95,490.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 95,490.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,160.00

5. RETAINAGE:

a. 5% % of Completed Work \$ \$158.00  
(Column D + E on G703)

b. % of Stored Material \$ 0  
(Column F on G703)

Total Retainage (Lines 5a + 5b or  
Total in Column I of G703) \$ 158.00

6. TOTAL EARNED LESS RETAINAGE \$ 3,002.00  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,995.00

8. CURRENT PAYMENT DUE \$ 1,007.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 92,488.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$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/SUPPLIER: WHEELER HARDWARE COMPANY

By: [Signature] Date: 6/22/2021

State of: Minnesota County of: Ramsey

Subscribed and sworn to before me this 22 day of June, 2021

Notary Public: [Signature]

My Commission Expires: 1/31/2022

SANDRA NADINE CRESS  
Notary Public  
Minnesota  
My Commission Expires  
Jan 31, 2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 . . . . . \$ 1,007.00

(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: 07/08/21

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

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

APPLICATION NO: 2

APPLICATION DATE: 6/25/21

PERIOD TO: 6/1/21 - 6/30/21

ARCHITECT'S PROJECT NO: 810

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)		
	HM FRAMES	\$ 17,825.00	\$ -		\$ -	\$ -	0.00%	\$ 17,825.00	\$ -
	HM DOORS	\$ 14,990.00				\$ -	0.00%	\$ 14,990.00	\$ -
	WD DOORS	\$ 16,000.00				\$ -	0.00%	\$ 16,000.00	\$ -
	FINISH HARDWARE	\$ 40,425.00	\$ 1,050.00	\$ 1,060.00		\$ 2,110.00	5.22%	\$ 38,315.00	\$ 105.50
	HARDWARE ALLOWANCE	\$ 5,000.00				\$ -	0.00%	\$ 5,000.00	\$ -
	SUBMITTALS	\$ 500.00	\$ 500.00			\$ 500.00	100.00%	\$ -	\$ 25.00
	O&M	\$ 200.00				\$ -	0.00%	\$ 200.00	\$ -
	P&P BOND	\$ 275.00	\$ 275.00			\$ 275.00	100.00%	\$ -	\$ 13.75
	INSURANCE	\$ 275.00	\$ 275.00			\$ 275.00	100.00%	\$ -	\$ 13.75
	<b>GRAND TOTALS</b>	\$ 95,490.00	\$ 2,100.00	\$ 1,060.00	\$ -	\$ 3,160.00	3.31%	\$ 92,330.00	\$ 158.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity





AIA®

## Document G732™ – 2019

## Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: <u>City of Newport</u>	PROJECT: <u>Newport City Hall - Fire Hall</u>	APPLICATION NO: <u>1</u>	DISTRIBUTION TO:
FROM <u>Capital City Glass</u>	& <u>LEC Material</u>	PERIOD TO: <u>6-30-21</u>	OWNER <input type="checkbox"/>
CONTRACTOR: <u>1521 93rd Ln NE</u>	VIA CONSTRUCTION MANAGER: <u>H + U Construction</u>	CONTRACT DATE: <u>12-14-2020</u>	CONSTRUCTION MANAGER <input type="checkbox"/>
<u>Blaine mn 55449</u>		PROJECT NOS: <u>1 1</u>	ARCHITECT <input type="checkbox"/>
CONTRACT FOR: <u>Glass/Blazing</u>	VIA ARCHITECT:		CONTRACTOR <input type="checkbox"/>
			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.....	\$ <u>60,000.00</u>
2. NET CHANGES IN THE WORK.....	\$
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ <u>60,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$ <u>20,277.00</u>
5. RETAINAGE:	
a. _____ % of Completed Work (Column D + E on G703)	\$ <u>1,013.85</u>
b. _____ % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703) .....	\$ <u>1,013.85</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>19,263.15</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	—
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ <u>19,263.15</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ <u>40,736.85</u>

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

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:

By: T. Sehl  
State of: Minnesota  
County of: Anoka  
Subscribed and sworn to before  
me this 22nd day of June, 2021  
Notary Public: Carole B Swiden  
My Commission expires: 1-31-2024

Date: 6-22-21

## 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..... \$ 19,263.15

(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: Lane D Nelson Date: 6/29/21

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

By: V. Sehl Date: 07/08/21

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.

**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

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

APPLICATION DATE: 06/22/21

Newport City Hall, Hire Hall & Law

PERIOD TO: 30-Jun-21

Enforcement Center

ARCHITECT'S PROJECT NO:

Material

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
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Material 079200 Sealants & Caulking	2,809.00						2,809.00	
2	Material 084313 Aluminum Framed SF	33,794.00		20,277.00		20,277.00	60%	13,517.00	1,013.85
3	Material 088000 Glazing	23,397.00						23,397.00	
4									
5									
6									
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	SUBTOTALS PAGE 2	60,000.00		20,277.00		20,277.00	34%	39,723.00	1,013.85



31.4 LBS

1.00 SQ FT

QTY: 52

02

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6/21  
MON

icast

CAPITAL CITY GLASS

ORDER 417770

12

6/22

ESOT



52ND

ville, N

PO#: 28694-S/L

MARK:

JOB: NEWPORT CITY HALL

ID:

Name:

291-00/00 X

Pat

FG

FG3495E

FG3495 Mullion E

95 N

rk:

X 4

31.4 LBS







CAPICIT-05

JAUNE

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/20/2021

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

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

<b>PRODUCER</b> <b>Maguire Agency</b> 1970 Oakcrest Avenue, Suite 300 Roseville, MN 55113	<b>CONTACT NAME:</b> Todd Hilgenkamp, CIC <b>PHONE (A/C, No, Ext):</b> (651) 635-2785 <b>FAX (A/C, No):</b> (651) 638-9762 <b>E-MAIL ADDRESS:</b> thilgenkamp@maguireagency.com	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b>  <b>Capital City Glass, Inc</b> 1521 93rd Lane NE Blaine, MN 55449	<b>INSURER A:</b> SECURA Insurance A Mutual Co	
	<b>INSURER B:</b> Accident Fund Insurance Company of America	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
<b>INSURER F:</b>		<b>NAIC #</b> 22543 10166

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CO-INS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab <input checked="" type="checkbox"/> XCU coverage GEN AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		TC3197615	10/1/2020	10/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP Any one person \$ 10,000 PERSONAL AD INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP OP AGG \$ 2,000,000
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> AN AUTO OWNED AUTOS ON <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ON <input checked="" type="checkbox"/> NON-OWNED AUTOS ON			A3197616	10/1/2020	10/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY Per person \$ BODILY INJURY Per accident \$ PROPERTY DAMAGE Per accident \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CO-INS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CU3197618	10/1/2020	10/1/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 Aggregate \$ 5,000,000
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> AN PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EMPLOYED (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WCV6133967	10/1/2020	10/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E. EACH ACCIDENT \$ 500,000 E. DISEASE - EA EMPLOYEE \$ 500,000 E. DISEASE - POLICY LIMIT \$ 500,000
A	See Remarks			TC3197615	10/1/2020	10/1/2021	


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

Re: Newport City Hall & Public Safety Building, 2060 1st Avenue, Newport, MN 55055

The City of Newport, Architect and H+U Construction are included as additional insured under general liability as provided by endorsement ILE10851303 attached.

## CERTIFICATE HOLDER

## CANCELLATION

<b>City of Newport</b> Attn: City Administrator 596 7th Avenue Newport, MN 55055	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



## ADDITIONAL REMARKS SCHEDULE

AGENCY <b>Maguire Agency</b>		NAMED INSURED <b>Capital City Glass, Inc</b> 1521 93rd Lane NE Blaine, MN 55449	
POLICY NUMBER <b>SEE PAGE 1</b>			
CARRIER <b>SEE PAGE 1</b>	NAIC CODE <b>SEE P 1</b>	EFFECTIVE DATE: <b>SEE PAGE 1</b>	

## ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

## Additional Coverages

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	EFF DATE	EXP DATE	LIMITS	DEDUCT
A	Installation Floater	TC3197615	10/01/20	10/01/21	\$500,000 \$100,000	\$2,500 (jobsite) \$2,500 (temporary location or in transit)
A	Rented Equipment	TC3197615	10/01/20	10/01/21	\$50,000	\$2,500
A	Contractors Errors & Omissions	CP3252832	10/01/20	10/01/21	\$1,000,000 \$1,000,000	\$1,000 (each claim) (aggregate)
A	Blanket Business Personal Property & Property of Others	TC3197615	10/01/20	10/01/21	\$500,000	\$2,500

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## **ADDITIONAL INSURED WRAP**

This Endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM  
BUSINESSOWNERS LIABILITY COVERAGE FORM

With respect to coverage provided by this Endorsement, the provisions of the Coverage Form apply unless modified by this Endorsement.

### **A. Additional Insured When Required By Written Agreement**

#### **1. Operations Performed For An Additional Insured**

WHO IS AN INSURED is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in a written agreement prior to a loss, that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

A person's or organization's status as an additional insured under this provision ends at the earlier of when your operations for that additional insured are completed; or the end of the policy period.

#### **2. Limitations**

The Operations Performed For An Additional Insured coverage is limited as follows:

- a. This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
  - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
  - (2) Supervisory, inspection, architectural or engineering activities.
- b. This insurance does not apply to "bodily injury" or "property damage" occurring after:
  - (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
  - (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
- c. The Limits of Insurance applicable to the additional insured are those specified in the written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations. If other insurance available to you and written by us is applicable to this additional insured, the maximum recovery under all coverage forms or policies combined may equal but not exceed the highest applicable limit under any one coverage form or policy providing coverage on either a primary or excess basis.
- d. This insurance does not apply if the person or organization required to be added as an additional insured is specifically named as an additional insured under any other provision of, or endorsement added to this policy.

## **B. Additional Insured When Required By Written Agreement – Completed Operations**

### **1. Additional Insured – Completed Operations**

WHO IS AN INSURED is amended to include as an additional insured any person or organization, when you and such person or organization have agreed in a written agreement prior to a loss, that such person or organization be added as an additional insured on your policy, but only with respect to "bodily injury" or "property damage" caused, in whole or in part, by "your work" performed for that additional insured and included in the "products-completed operations hazard".

### **2. Limitations**

The Additional Insured - Completed Operations coverage is limited as follows:

- a. This insurance does not apply to "bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
  - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
  - (2) Supervisory, inspection, architectural or engineering activities.
- b. A person or organization's status as an insured under Additional Insured - Completed Operations continues only for the period of time required by the written agreement. If no time period is required by the written agreement; a person or organization's status as an additional insured under this endorsement will not apply beyond the applicable statute of repose.
- c. The insurance as provided to the additional insured does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of "your work" for which a consolidated (wrap-up) insurance program has been provided by the prime contractor-project manager or owner of the construction project in which you are involved.
- d. The Limits of Insurance applicable to the additional insured are those specified in the written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations. If other insurance available to you and written by us is applicable to this additional insured, the maximum recovery under all coverage forms or policies combined may equal but not exceed the highest applicable limit under any one coverage form or policy providing coverage on either a primary or excess basis.
- e. The coverage provided to the additional insured by this endorsement and by paragraph f. of the definition of "insured contract" under DEFINITIONS do not apply to "bodily injury" or "property damage" arising out of the "products-completed operations hazard" unless required by the written agreement.
- f. This insurance does not apply if the person or organization required to be added as an additional insured is specifically named as an additional insured under any other provision of, or endorsement added to this policy.

## **C. Primary And Noncontributory**

As respects the coverage provided under this endorsement, the Other Insurance Condition is amended as follows:

The paragraph regarding Excess Insurance is deleted and replaced with the following:

### **Excess Insurance**

This insurance is excess over any other insurance available to the additional insured whether primary, excess, contingent or on any other basis unless the written agreement described in A. and B. above specifically requires that this insurance be either primary or primary and noncontributory. Then this insurance is primary and not contributing with any insurance available to the additional insured which covers that person or organization as a named insured.

**D. Waiver Of Transfer Of Rights Of Recovery Against Others To Us**

As respects the coverage provided under this endorsement, the Transfer Of Rights Of Recovery Against Others To Us Condition is amended by adding the following:

We waive any right to recover all or part of any payment we have made under this Coverage Part arising out of your ongoing operations or "your work" done under a written agreement requiring such waiver with that person or organization. However, our rights may only be waived prior to the "occurrence" for which we make payment under this Coverage Part. The insured must do nothing after a loss to impair our rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

**E. Amendment – Aggregate Limits Of Insurance (Per Project)**

Under LIMITS OF INSURANCE shown on the Declarations, the General Aggregate Limit applies separately to each of your projects away from the premises owned by you or rented to you. This extension does not apply to the "products-completed operations hazard".

**F. Additional Condition**

The following condition is added:

**Additional Insured Duty To Notify**

The additional insured described in A. or B. above must give written notice of loss, including a demand for defense and indemnity, to any other insurer which covers the additional insured for the loss we cover under this endorsement. Such notice must demand full coverage available and the additional insured shall not waive or limit such other available coverage after the loss occurs.

This additional condition does not apply to the insurance available to the additional insured which covers that person or organization as a named insured.

All other terms and conditions of this policy not in conflict with the terms and conditions of this Endorsement shall continue to apply.

## 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: 3  
Period To: 06/30/2021  
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#: 20075-3

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	\$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)	\$95,575.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$4,778.75
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$4,778.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$90,796.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$9,476.25
8. CURRENT PAYMENT DUE	\$81,320.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$157,758.75

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	

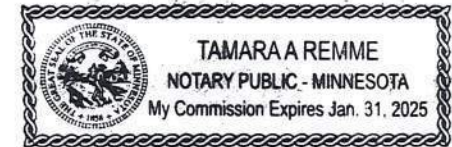
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that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

CONTRACTOR:

By: Miranda Pelant Date: 06/23/2021

State of: my  
County of: Steele  
Subscribed and sworn to before  
me this 23 day of June, 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 \$ 81,320.00

(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.)

CONSTRUCTION MANAGER:

By: Luca D Nelson Date: 6/29/21

ARCHITECT:

By: Viggo Asch Date: 07/08/21

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: 3  
 APPLICATION DATE: 06/01/2021  
 PERIOD FROM: 06/01/2021  
 PERIOD TO: 06/30/2021  
 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	63,000.00	100.00		3,150.00
Fixtures	65,030.00					65,030.00	
Rough In Material	60,000.00	5,000.00	13,000.00	18,000.00	30.00	42,000.00	900.00
Insulation	7,550.00					7,550.00	
Equipment	48,000.00		9,600.00	9,600.00	20.00	38,400.00	480.00
Bond	4,975.00	4,975.00		4,975.00	100.00		248.75
<b>Totals:</b>	<b>248,555.00</b>	<b>9,975.00</b>	<b>85,600.00</b>	<b>95,575.00</b>	<b>38.45</b>	<b>152,980.00</b>	<b>4,778.75</b>



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/23/2021

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

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

<b>PRODUCER</b> Marsh & McLennan Agency LLC 6160 Golden Hills Drive Minneapolis MN 55416		<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 763-746-8000 E-MAIL ADDRESS: selectcerts@marshmma.com FAX (A/C, No):															
<b>INSURED</b> Davis Mechanical Systems, Inc. McCarthy Plumbing, LLC 21225 Hamburg Ave, Suite 3 Lakeville MN 55044		<b>INSURER(S) AFFORDING COVERAGE</b> <table border="1"> <tr> <th>INSURER</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A : Westchester Surplus Lines Insurance Co</td> <td>10172</td> </tr> <tr> <td>INSURER B : Union Insurance Company of Providence</td> <td>21423</td> </tr> <tr> <td>INSURER C : EMCASCO Insurance Company</td> <td>21407</td> </tr> <tr> <td>INSURER D : Employers Mutual Casualty Company</td> <td>21415</td> </tr> <tr> <td>INSURER E : SFM</td> <td>11347</td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>		INSURER	NAIC #	INSURER A : Westchester Surplus Lines Insurance Co	10172	INSURER B : Union Insurance Company of Providence	21423	INSURER C : EMCASCO Insurance Company	21407	INSURER D : Employers Mutual Casualty Company	21415	INSURER E : SFM	11347	INSURER F :	
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INSURER D : Employers Mutual Casualty Company	21415																
INSURER E : SFM	11347																
INSURER F :																	

## COVERAGES

**CERTIFICATE NUMBER:** 1037534287

**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		6D20228	5/7/2021	5/7/2022	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		6E20228	5/7/2021	5/7/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		6J20228	5/7/2021	5/7/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N <input type="checkbox"/> N/A	126884202	5/7/2021	5/7/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C A	Rented Contractors Equipment Professional liab Installation Floater		6C20228 G71526173003	5/7/2021 5/7/2021	5/7/2022 5/7/2022	Limit \$50,000 Ded \$500 Crime Limit 1,000,000 Installation Floater \$315,000

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

Project: Newport City Hall and Public Safety Building

Certificate Holder is hereby provided evidence of coverage.

## CERTIFICATE HOLDER

## CANCELLATION

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

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

AUTHORIZED REPRESENTATIVE

Dawn Little

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Flammable waste →



















Trench Drain







# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 19133

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

Application No.: 3

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

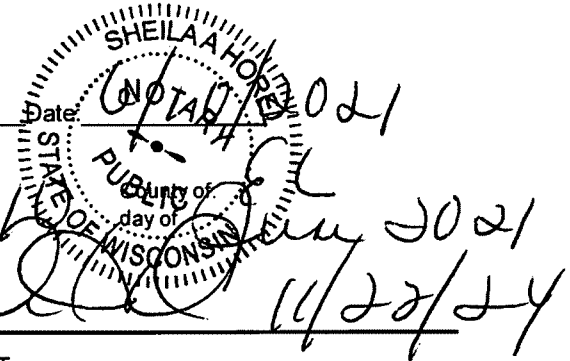
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

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 .....	\$19,100.00
5. Retainage:	
a. 5.00% of Completed Work	\$955.00
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$955.00
6. Total Earned Less Retainage .....	\$18,145.00
7. Less Previous Certificates For Payments .....	\$16,245.00
8. Current Payment Due .....	\$1,900.00
9. Balance To Finish, Plus Retainage .....	\$357,955.00

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 &amp; B ELECTRIC INC.

By: State of: WI  
Subscribed and sworn to before me this  
Notary Public:  
My Commission expires: 11/22/24

## 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 \$ 1,900.00



(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: 

Date: 07/08/21

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. : 3

Application Date : 06/10/21

To:

Architect's Project No.:

Invoice # : 19133

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)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	GENERAL MATERIAL	60,000.00	1,000.00	0.00	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	10,000.00	0.00	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	2,000.00	0.00	2,000.00	9.09%	20,000.00	
8	DATA	31,000.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	
9	PERMIT/INSPECTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	
Grand Totals		376,100.00	17,100.00	2,000.00	0.00	19,100.00	5.08%	357,000.00	955.00



# MEMO

TO: Newport City Council

FROM: Travis Brierley, Assistant to the City Administrator

DATE: July 15, 2021

SUBJECT: City Website Redesign RFP

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**Background:** The City's website has been needing an update for several years. The software being used to manage the website is dated from 2012 and does not support modern technologies and is not ADA compliant. There have been issues with current website in managing items such as documents, calendars, and publishing of updated web pages. It has been the intention of staff to release a new website as part of the re-branding of the city with a new building and logo.

**Discussion:** A new website will make updates easier for staff and allow for multiple users to control specific pages in an effort to keep information as current as possible. It will also allow for the city to continue moving forward with updating technology to include Laserfiche and document indexing and easier integration with other technology services.

From the timeline recommended by 2 webservice companies, it will take 4-6 months from the time a company is chosen to when the website will be fully operational and ready for publication.

**Recommendation:** Staff recommends that Council approves the following timeline for selecting a company to redesign the City's website:

- July 15, 2021- Approve RFP
- July 19, 2021- RFP Release
- August 31, 2021- RFPs Due to the City
- September 16, 2021- Staff presents top 3 candidates
- October 7, 2021- Council interviews and selects candidate at Special Council meeting
- January/February 2022- Final design presented to Council for minor changes if necessary
- March 2022- Final website design ready for publication
- April 2022- New website published

The final product dates are based on several factors, but the website should be published by the opening of the new City Hall and Public Safety Building. Laserfiche options are currently being explored and are expected to be incorporated in the final website redesign.



# City of Newport

## Request for Proposal: Website Redesign

Issue Date: July 19, 2021

Due Date: August 31, 2021

Selection Date: As Early As September 16, 2021

## **Introduction**

The City of Newport invites qualified vendors to submit Website Redesign proposals. The deadline for RFP responses is **Tuesday, August 31, 2021 at 4:00 p.m. CST.**

Proposals can be emailed to City Administrator Deb Hill, [dhill@newportmn.com](mailto:dhill@newportmn.com). Please submit a PDF and include “Website Redesign” in the subject line. If a vendor uses email as their only submission, it is the responsibility of the vendor to verify that the email was received.

Proposals can also be mailed to:

City of Newport  
Attn: Deb Hill, City  
Administrator  
596 7<sup>th</sup> Ave  
Newport, MN 55055

Late proposals will not be considered.

The City of Newport reserves the right to reject any or all proposals, to compare the relative merits of the respective responses, and to choose a vendor, which in the opinion of the City, will be serve the interests of the City.

During the evaluation process, the City reserves the right to request additional information or clarifications from those submitting proposals and to allow corrections of errors or omissions.

## **About the City of Newport**

Newport is a river community with a small-town atmosphere and charm, but with a progressive attitude towards change to make it an even more desirable place to live, work, and conduct business.

Newport has a population of approximately 3,700 residents spread over an area of four-square miles. Strategically located in the southeastern corner of the Metro Area. Newport has convenient access to Interstate 494 and Highway 61 and is just minutes from downtown St. Paul, MSP International Airport, and the Mall of America.

Newport is primarily a residential community, boasting over 140 acres of parkland, beautiful bluff lands along the Mississippi River, and great historical pride. The City is committed to preserving open space and sustaining the quality of life our residents have come to expect and enjoy.

## **Project Background**

The City has heard that the current website is outdated, lacks quality search functionality and is not mobile responsive. Residents, elected officials and staff have also commented on the difficulties to navigate the website.

The last significant update or redesign of the website was in the 2000's. The software backbone is Adobe Contribute which has not been supported since 2012. The age of the website has caused difficulties with updates to the website by staff and limited abilities to maintain outward communication with current and prospective residents.

## **Project Scope**

Our goal is to meet the emerging needs of our citizens by providing a website that:

- Provides citizens and visitors with information about the City of Newport and the services we provide
- Has a consistent look and feel on all pages in regard to fonts, graphics and color schemes
- Easy to maintain for administrators and content creators
- Easy to navigate and find information regardless of the device they are using
- Boosts resident satisfaction
- Improves the digital profile of the City of Newport

At a minimum, the vendor will deliver to the City of Newport a new, fully functioning CMS (Content Management System) which meets the following requirements:

### **1. Responsive Design**

Our new website should be usable on any and all devices including phones, tablets and PCs.

### **2. Interactive Calendar**

Help site visitors stay informed on upcoming local events, meetings, and activities. A searchable calendar that automatically removes outdated information is ideal.

### **3. Site Search**

Extend our site's usability by allowing users to skip directly to the information they need. Search tools should allow users to locate information anywhere on our site by searching for keywords in all pages and documents.

### **4. Online Forms**

Give staff the ability to create forms and applications online. Allow residents to submit City Code compliance complaints, odor reports, and general inquiries. Each item will have various email recipients.

#### 5. Unique, Consistent Design

The newly designed website should be as unique as our community. The look and feel of the website should represent our brand, be simple and consistent, yet engaging.

#### 6. Citizen Photo Submit Page

A separate page on the City's website for residents to submit photos of the community. These photos would need to have city staff approval prior to being published on the website without staff needing to format the page to accept the submitted photos.

#### 7. E-Notification

Keep our community well-informed on important notices with automatic emails/texts. Ideally users can subscribe to specific areas of interest and modify those settings online 24/7.

#### 8. Intuitive Navigation

The City of Newport website has a lot of information. The new navigation should help users locate information quickly by directing visitors through logical information patterns. Categorizing information through multiple paths will also help visitors locate information even when they are unfamiliar with the specific roles and objectives of various departments.

#### 9. ADA Compliance

Our new website design should comply with WCAG 2.0 and Section 508 of the Rehabilitation Act. We want to make sure that all users, including those with disabilities, have a pleasant user experience.

#### 10. Department Subsites

Option to give some of our departments a subsite that would allow them flexibility in design, color schemes and page templates. Department managers must have permissions to edit their pages as required in addition to permissions for communications staff to edit any and all pages.

#### 11. Easy Access

Provide quick access to frequently requested information in the header or footer of each page. From contact information to documents, e-payments to e-notifications, determine which pages our visitors use most and provide links in multiple, convenient locations throughout the site. City staff must be able to access and modify the website from remote locations.

#### 12. Streaming Video

Provide the ability to stream city meetings on the website. Current meetings are streamed via YouTube and managed by the South Washington County Cable Television Commission.

### 13. Front Page Information Center

Our homepage is the perfect place for a quick glance at the latest news, events, and items of community interest. While it's important not to overload visitors with a cluttered mess of information, it is expected that our home page will contain more than a pretty picture. At the very least, plan for current news, upcoming calendar items, and direct links to some of the site's information hot spots. Information should be easily accessed using a slide show type format.

### 14. Social Media Integration and Management

Ability to cross-post content from the CMS to the City's social media accounts, link to social media pages, and display social media feeds on webpages. The City has 2 main Facebook accounts and up to 2 secondary accounts.

### 15. E Newsletter Tool

Website should have an E newsletter tool that could replace the need to email and/or mail quarterly newsletters to residents.

### 16. Employee Intranet

Employees would have the ability to log in to a protected section of the City website to access internal information, download forms, etc.

### 17. Online Job Posting

Allow visitors to fill out job applications and submit attachments directly from website and filter available job postings by category, type of position, posting date, etc.

## **Website Technology and Security**

- The new website should support mobile and desktop versions of Google Chrome, Safari, Internet Explorer, Microsoft Edge and Firefox.
- It should be protected against cyber-attacks including Distributed Denial of Service (DDoS).
- Being hosted in a certified data center would be ideal, with multiple layers of security and redundant internet service providers to provide minimal down time in the event of an outage.



## **Project Timeline and Support**

- Timeline / schedule based on a goal completion date which shall be included in the response of the RFP. Minimum deadline for a fully operational website is April 2022.
- Process used to determine design needs should include various data collecting methods including stakeholder survey, site analytics, usability testing and heat mapping.
- Selected vendors shall attend at least one City Council meeting and provide a demonstration of a sample site to obtain feedback from Council Members, staff, and residents.
- The selected vendor should be comprised of a project manager supported by staff design professionals and experienced local government users.
- Following the completion of the project, we are looking for a vendor who will be committed to ongoing live support, regular maintenance and updating of the CMS to keep software up-to date. Describe type and number of trainings, and support services included in the RFP cost.

Please provide three (3) Minnesota city references and links to their websites.

## **Cost**

Please layout a total cost summary that would include upfront cost and possible yearly cost. This would include:

- Design and implementation
- Hosting and security services
- Migration of existing site
- Ongoing fees such as support, licenses and maintenance
- Any cost associated with upgrading the CMS
- Training

## **NEGOTIATIONS AND EXECUTION OF CONTRACT**

The draft contract shall be submitted to the City as part of the RFP response. The City reserves the right to negotiate all terms and conditions of the contract. In the event the City and the proposer are unable to agree upon all contract provisions, the City reserves the right to cease negotiations, reject the proposer's proposal, and proceed to negotiate with the next selected proposer.

## **DATA PRACTICES**

It shall be understood that all proposals, responses, inquiries, or correspondence relating to or in reference to this request for proposals, and all reports, charts and proposal or referencing information submitted, shall become the property of the City, and will not be returned. The City is subject to the Minnesota Government Data Practices Act, Minnesota Statute Chapter 13, and all information submitted is public unless classified by statute, or temporary classification or federal law as nonpublic or protected nonpublic, or with respect to data on individuals, as private or confidential.