



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
September 16, 2021 – 5:30 P.M.**

MAYOR:	Laurie Elliott	City Administrator:	Deb Hill
COUNCIL:	Kevin Chapdelaine	Supt. of Public Works:	Bruce Hanson
	Tom Ingemann	Fire Chief:	Steven Wiley
	Marvin Taylor	Asst. to the City Admin:	Travis Brierley
	Rozlyn Johnson	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- August 19, 2021 Regular Council
 - B. Minutes- August 19, 2021 Council Workshop
 - C. Minutes- August 19, 2021 Special Council
 - D. Minutes- September 2, 2021 Regular Council
 - E. Minutes- September 2, 2021 Council Workshop
 - F. Administrative Assistant Full-Time
 - G. List of Bills- \$605,676.52
 - H. Financial Statement- August 2021
7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
8. FIRE CHIEF'S REPORT

9. ENGINEER'S REPORT
 - A. 12th Ave and 12th St- Partial Payment No. 10
10. SUPERINTENDENT OF PUBLIC WORKS REPORT
 - A. H&U Pay Request- \$491,012.23
11. ADMINISTRATOR'S REPORT
 - A. **Resolution No. 2021-41**- Preliminary Levy Payable 2022
12. MAYOR AND COUNCIL REPORTS
13. ADJOURNMENT



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
August 19, 2021**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on August 19, 2021.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

Not Present (0): None.

4. ADOPT AGENDA

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

5. PUBLIC COMMENTS

Greg Ruhland, residing at 1014 Maple Hill Road, addressed the Council. Mr. Ruhland stated he would like the Council to consider exploring options to remediate the large water bills, particularly in quarter two and quarter three. Some ideas include giving a sewer discount to both quarter two and quarter three, installing a backwater valve so storm water is kept separate, and not assessing waste control fees on irrigation.

John Dombrow, residing at 1023 Maple Hill Road, addressed the Council. Mr. Dombrow stated he is also concerned with our large water bills. Mr. Dombrow understands the city charges sewage based on water usage during the winter months. He feels this is unfair as the snowbirds would not get charged as much sewage since they would be gone during the months when their usage is determined. Mayor Elliott stated she can have staff investigate.

6. ADOPT CONSENT AGENDA

- A. Minutes-** August 5, 2021 Regular Council
- B. Morris Leatherman Contract**
- C. Resolution No 2021-39-** Outlot A Perkins Addition
- D. Resolution No 2021-40-** Outlot B Perkins Addition
- E. List of Bills-** \$1,611,372.79
- F. July 2021 Financial Report**

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

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

None.

8. FIRE CHIEF'S REPORT

Fire Chief Steve Wiley stated that a power outage caused a series of fire alarms to go off Tuesday morning. It was determined a car accident on Glen caused the power outage.

9. ENGINEER'S REPORT

A. PFC 3M Settlement

City Engineer Jon Herdegen stated they had a briefing with the state trustees for the 3M settlement and received great news. It has been decided that Newport will get an interconnect with Woodbury and Cottage Grove, and they will be treating to a health index of 0.5. Member Chapdelaine stated this was a team effort and thanked Mayor Elliott and Engineer Herdegen. Member Chapdelaine stated we will have an interconnect with Woodbury and Cottage Grove who will both have water treatment plants. The water coming out of those treatment plants will be zero PFAS. Mayor Elliott stated our residents deserve the same quality of water as our neighboring communities. Member Ingemann wanted the community to understand that we currently do not have any PFAS in our water, but we are protecting our future water. Mayor Elliott clarified that some private wells have PFAS. Member Taylor stated for homeowners who are not part of the municipal water system, the point-of-entry treatment (POET) system is a great way to treat your water to undetectable levels of PFAS.

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. H&U Pay Request No. 7- \$1,183,087.58

Superintendent of Public Works Bruce Hanson stated there is a pay application in the amount of \$1,183,087.58 for the new City Hall / Public Safety building. The majority of this payment is for the prefabricated concrete walls for the building.

Member Ingemann motioned to approve the Pay Request No. 7 in the amount of \$1,183,087.58 to H+U. Seconded by Member Chapdelaine. Approved 5-0.

11. ADMINISTRATOR'S REPORT

A. Ordinance No 2021-12- MRCCA

City Planner Harry Davis stated the first item is a request from the DNR to make a few changes to our Mississippi River Corridor Critical Area (MRCCA) ordinance. The changes include clarifying definitions/requirements, and revising the formula used to calculate setbacks for decks and patios. The Planning Commission has recommended approval of this proposed ordinance.

Member Chapdelaine motioned to adopt Ordinance No. 2021-12 – MRCCA. Seconded by Member Johnson. Approved 5-0.

B. Ordinance No 2021-13- Fences

Planner Davis stated the next item up for discussion is changes to the fence code. The changes to the fence code include opening up materials used for fences, addressing fences in right-of-way or easements, and requiring a permit for new fences. During the public hearing at the Planning Commission meeting there was request for clarification on barbed wire and a question on signage or lettering on fences. The Planning Commission has recommended approval of the proposed fence ordinance. Mayor Elliott inquired if the fence code meets staff needs. City Administrator Deb Hill stated the updates are helpful as the strict list of materials was problematic with residents who requested vinyl fences.

Member Taylor inquired about fences on corner lots since our language used the terms front yard and side yard. Assistant to the City Administrator Travis Brierley stated a front yard is defined from the house to the street. If you are on a corner, you would have two front yards, two back yards, and no side yards.

Member Chapdelaine motioned to adopt Ordinance No. 2021-13 – Fences. Seconded by Mayor Elliott. Approved 5-0.

Administrator Hill stated our census count for 2020 in the City of Newport was 3,979.

12. MAYOR AND COUNCIL REPORTS

Member Johnson stated the library is gearing up for fall. On August 31st and September 1st from 2:30 p.m. to 5:00 p.m. they are having a back-to-school party. Starting September 9th from 3:00 p.m. to 4:00 p.m. there will be a youth-led active reading time where middle school children will read to younger children.

13. ADJOURNMENT

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

The City Council Meeting was adjourned at 6:13 p.m. on August 19, 2021.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



**CITY OF NEWPORT
REGULAR CITY COUNCIL WORKSHOP MINUTES
NEWPORT CITY HALL
August 19, 2021**

1. CALL TO ORDER

Mayor Elliott called the City Council Workshop to order at 6:20 p.m. on August 19, 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. I&I MITIGATION

City Engineer Jon Herdegen is looking for Council's feedback on the approach for implementing the infiltration and inflow (I/I) mitigation project. In 2020, the city secured \$2,000,000 to design and construct improvements to the public infrastructure to reduce or eliminate I/I. The city is looking at improvements at private connections and to prevent water coming into the manholes. One idea is to consider the service lateral connection as a three-legged intersection. The public infrastructure would make up two legs and the private infrastructure would make up the final leg. The City would then assess 1/3 of the cost to the benefiting property owner.

4. 2022 BUDGET

City Administrator Deb Hill updated Council on our Capital Improvement Plan (CIP) Budget. The CIP budgets include equipment, building, and parks. The equipment CIP expenses include a new loader and fire truck. The Fire Department needs to replace their air-packs and have written a grant to FEMA to try and cover the cost. It was decided that some equipment expenses that were initially going to be bonded can now be cash-flowed. The Building CIP expenses include the demolition of the fire halls, updates to the railing at the library, and maintenance of the Public Works building. The parks CIP expenses include play structure replacements, Newport's cost for the County Road 38 Trail, and upgrades to Lions Park. The parks budget is currently hard to refine until the parks survey is completed and a plan is put in place for updating the parks.

5. RESIDENTIAL PARKING ORDINANCE

Assistant to the City Administrator Travis Brierley stated the Council has discussed potential changes to the residential parking ordinance. Assistant Brierley researched neighboring communities and presented Council with a draft ordinance for discussion. One change to the ordinance is no more than four vehicles may be parked or stored outside. Another change is a vehicle cannot be parked in the street in one place for more than 24 hours. Council discussed the definition of commercial vehicles and how to handle commercial vehicles that cannot fit in garages. Staff recommends holding a public hearing for the updated residential parking ordinance.

6. LOGO

Mayor Elliott discussed how we should introduce and rollout the new logo. One option is to introduce our new logo in conjunction with the new website and new City Hall / Public Safety building. Another idea is to start incorporating the new logo whenever possible. Council discussed holding off on the rollout of the new logo until closer to the opening of the new City Hall.

7. FUTURE AGENDA ITEMS

Administrator Hill stated future agenda items include our preliminary levy, parking ordinance, and river front park planning.

8. ADJOURNMENT

Mayor Elliott adjourned the City Council Workshop at 8:19 p.m. on August 19, 2021.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



**CITY OF NEWPORT
SPECIAL COUNCIL MEETING MINUTES
NEWPORT CITY HALL
August 19, 2021**

1. CALL TO ORDER

Mayor Elliott called the Special Council Meeting to order at 8:20 p.m. on August 19, 2021.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

Not Present (0): None.

4. POTENTIAL CITY LAND PURCHASE/SALE and LITIGATION (This portion of the Council Meeting may be closed under MN Statute Section 13D.05)

A. 596 7th Avenue

B. Glen Road near Fire Station #2

Mayor Elliott motioned to close the Special Council Meeting. Seconded by Member Chapdelaine. Approved 5-0.

The Special Council Meeting was closed at 8:21 p.m. on August 19, 2021.

Member Chapdelaine motioned to open the Special Council Meeting. Seconded by Member Ingemann. Approved 5-0.

The Special Council Meeting was opened at 8:29 p.m. on August 19, 2021.

5. ADJOURNMENT

Member Taylor motioned to adjourn the Special Council Meeting. Seconded by Member Johnson. Approved 5-0.

The Special Council Meeting was adjourned at 8:29 p.m. on August 19, 2021.

Respectfully Submitted:
Jill Thiesfeld
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
September 2, 2021**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on September 2, 2021.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

Not Present (0): None.

4. ADOPT AGENDA

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

5. PUBLIC COMMENTS

None.

6. ADOPT CONSENT AGENDA

A. Minutes – August 5, 2021 Council Workshop

B. Gambling Application – St. Paul Park – Newport Lions Club

C. List of Bills - \$\$64,194.32

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

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

None.

8. FIRE CHIEF'S REPORT

Fire Chief Steve Wiley stated he attended a FEMA exercise in Cottage Grove last week on train derailment. It was nice of Cottage Grove to invite the Newport Fire Department as it was a good learning experience.

Mayor Elliott wanted to recognize Chief Wiley and his crew along with Sergeant Harrell and the officers from the Washington County Sheriff's office. The police and fire department responded to a medical emergency with a resident's dog and Mayor Elliott wanted to thank everyone for the empathy and compassion that was shown to the family.

9. ENGINEER'S REPORT

City Engineer Jon Herdegen stated he had nothing formal to report.

Mayor Elliott inquired if the 12th Street and 12th Avenue project is finalized. Engineer Herdegen stated they are meeting with the contractor next week as there is restoration work that needs to be completed.

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

Superintendent of Public Works Bruce Hanson stated the roof, and the decks are going in for the new City Hall / Public Safety Building. We are within a couple weeks of the schedule and things are going well with supplies.

Mayor Elliott inquired if Superintendent Hanson can address when people mow their lawns, where the grass should go. Superintendent Hanson reminded residents and businesses that it is illegal to mow your grass clippings into the street. Most of our drains go directly to the river, so it is not good for our environment.

Member Taylor inquired if there will be an ice rink at Loveland this winter. Superintendent Hanson stated that yes, the ice rink at Loveland will be operational.

11. ADMINISTRATOR'S REPORT

None.

12. MAYOR AND COUNCIL REPORTS

Mayor Elliott stated Washington County will have a guided bird hike at the Cottage Grove Ravine Regional Park on Saturday September 11th from 9:00 a.m. to 10:30 a.m. Pre-registration on the Washington County Parks webpage is required as the group size is limited.

Mayor Elliott stated the Washington County Environmental Center will be doing a free confidential shredding event on September 29th from 8:00 a.m. to 4:30 p.m.

Mayor Elliott stated they are looking at a mid-October date for the Park Survey calls to start. The calls will take place over about three weeks.

13. ADJOURNMENT

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

The City Council Meeting was adjourned at 5:47 p.m. on September 2, 2021.

Respectfully Submitted:
Jill Thiesfeld
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



**CITY OF NEWPORT
REGULAR CITY COUNCIL WORKSHOP MINUTES
NEWPORT CITY HALL
September 2, 2021**

1. CALL TO ORDER

Mayor Elliott called the City Council Workshop to order at 5:50 p.m. on September 2, 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. 2022 GENERAL FUND BUDGET – PRELIMINARY LEVY

A. Memo

B. Budget

C. Tax Impact

City Administrator Deb Hill presented Council with the preliminary 2022 general fund budget. Items highlighted in the budget include wage, and insurance increases and revenue of LGA and billboard monies. Expenses for 2022 include professional services, full-time office position, IT equipment, new website, utilities with the new building, and elections. Most recently, the Fire Department added expenses to the CIP budget. Administrator Hill explained that a levy increase of 1.5% equates to \$14.77 per year on a medium valued home. Council discussed a preliminary levy of 2%.

4. FUTURE AGENDA ITEMS

Administrator Hill stated future agenda items include preliminary levy, parking ordinance, and a proposed roadway on 11th Avenue.

Administrator Hill discussed with Council that Cottage Grove should directly bill Ten-E Packaging for utilities.

5. ADJOURNMENT

Mayor Elliott adjourned the City Council Workshop at 6:49 p.m. on September 2, 2021.

Respectfully Submitted:

Jill Thiesfeld

Administrative Assistant II

Signed: _____

Laurie Elliott, Mayor



MEMO

TO: Newport City Council

FROM: Deb Hill, City Administrator

DATE: September 16, 2021

SUBJECT: Administrative Assistant II

Background: Currently the administration office has a part-time Administration Assistant II position that covers about 27 hours a week. It is apparent that there is a large amount of work that will involve merging city files from several locations into a system that will address the files cohesively. The goal is to have most if not all of this work to be completed prior to the move into the new city hall complex.

Recommendation: Staff recommends that the current part-time position of Administrative Assistant II be changed to full time starting October 1, 2021.

:

Recurring

Paid Chk#	001723E	COMCAST	9/1/2021	\$257.78	PW Garage Internet & Cable
Paid Chk#	001724E	COMCAST	9/1/2021	\$140.92	Fire Hall 1 Internet
Paid Chk#	001725E	COMCAST	9/1/2021	\$209.48	City Hall Internet & Cable
Paid Chk#	001726E	DELTA DENTAL OF MN	9/1/2021	\$728.20	Dental Insurance
Paid Chk#	001728E	UNITED STATES TREASURY	9/2/2021	\$10,044.64	SS, federal and state
Paid Chk#	001729E	FURTHER	9/2/2021	\$618.45	HSPA
Paid Chk#	001730E	MN REVENUE	9/2/2021	\$1,508.27	State taxes
Paid Chk#	001731E	MSRS	9/2/2021	\$4,340.51	HCSP & voluntary retirement
Paid Chk#	001732E	PSN	9/2/2021	\$55.95	Electronic billing and bank tr
Paid Chk#	023972	MARCO INC.	9/1/2021	\$263.17	Copier Contract
Paid Chk#	023973	DEB SCHULZ	9/1/2021	\$242.12	Mileage, Phone, Purchase reimb
Paid Chk#	023974	ATOMIC DATA, LLC	9/9/2021	\$1,141.25	IT support
Paid Chk#	023975	MINNESOTA BENEFIT ASSOC.	9/9/2021	\$173.19	Yokiel addt. Insurance
Paid Chk#	023976	PERA	9/9/2021	\$5,088.19	Retirement
Paid Chk#	023977	TENNIS SANITATION LLC	9/9/2021	\$53.35	City hall & pw garage garbage
		Staff		\$28,257.62	

Non-Recurring

Paid Chk#	023978	ADVANCED ENG.& ENVIR. SERVICE	9/16/2021	\$10,666.25	FEMA grant levee
Paid Chk#	023979	BADGER METER	9/16/2021	\$878.40	Beacon web hosting
Paid Chk#	023980	BOLTON & MENK, INC.	9/16/2021	\$4,566.00	City Planning
Paid Chk#	023981	BRUNTON ARCHITECTS & ENGINEE	9/16/2021	\$4,725.00	Construction administration
Paid Chk#	023982	BUFFLEHEAD WEB DESIGN	9/16/2021	\$107.70	Website Support
Paid Chk#	023983	SHERRI BUSS	9/16/2021	\$789.28	City Planner
Paid Chk#	023984	Cardmember Services	9/16/2021	\$1,123.09	Credit Card Purchases
Paid Chk#	023985	CINTAS	9/16/2021	\$428.96	Uniforms
Paid Chk#	023986	COMPANION ANIMAL CONTROL	9/16/2021	\$300.00	Dog Catching
Paid Chk#	023987	CRYSTEEL TRUCK EQUIPMENT	9/16/2021	\$3,614.72	Lift Gate
Paid Chk#	023988	ECKBERG LAMMERS, P.C.	9/16/2021	\$2,011.16	Legal Fees
Paid Chk#	023989	FAIR OFFICE WORLD	9/16/2021	\$557.36	Office Supplies
Paid Chk#	023990	FERGUSON WATERWORKS #2516	9/16/2021	\$984.90	Supplies
Paid Chk#	023991	FIRST IMPRESSION GROUP	9/16/2021	\$755.00	Fall Newsletter
Paid Chk#	023992	FLAHERTY & HOOD, P.A.	9/16/2021	\$1,668.75	Legal Fees
Paid Chk#	023993	GERLACH OUTDOOR POWER EQUIP	9/16/2021	\$170.55	Supplies
Paid Chk#	023994	GOPHER STATE ONE-CALL	9/16/2021	\$314.55	Dig Markings
Paid Chk#	023995	H & U CONSTRUCTION	9/16/2021	\$491,012.23	City / Fire Hall Construction
Paid Chk#	023996	INTERNATIONAL UNION OF OP. ENC	9/16/2021	\$210.00	PW Union Dues
Paid Chk#	023997	JAN PRO CLEANING SYSTEMS	9/16/2021	\$721.00	Cleaning Services
Paid Chk#	023998	KREMER SERVICES, LLC	9/16/2021	\$1,567.76	DOT Inspection
Paid Chk#	023999	MCMULLEN INSPECTIONS, INC.	9/16/2021	\$1,279.20	Electrical Inspections
Paid Chk#	024000	MENARDS - COTTAGE GROVE	9/16/2021	\$210.78	Concrete & Tools
Paid Chk#	024001	MSA PROFESSIONAL SERVICES, IN	9/16/2021	\$14,127.35	City Engineering
Paid Chk#	024002	NAPA AUTO PARTS	9/16/2021	\$41.09	Supplies
Paid Chk#	024003	NORTHERN SAFETY TECH. INC.	9/16/2021	\$719.08	Supplies
Paid Chk#	024004	OXYGEN SERVICE CO.	9/16/2021	\$13.64	Oxygen Supply
Paid Chk#	024005	PATHFINDER CRM, LLC	9/16/2021	\$1,500.00	Heritage Preservation Consulta
Paid Chk#	024006	SOUTH SUBURBAN RENTAL, INC.	9/16/2021	\$242.00	LP Gas
Paid Chk#	024007	T.A. SCHIFSKY & SONS, INC.	9/16/2021	\$140.50	Asphalt
Paid Chk#	024008	TRI-STATE BOBCAT	9/16/2021	\$331.87	Repairs
Paid Chk#	024009	CITY OF WEST ST. PAUL	9/16/2021	\$4,400.00	Newport sewerline inspections
Paid Chk#	024010	XCEL ENERGY	9/16/2021	\$2,375.26	Electricity / Natural Gas
				\$605,676.52	



City of Newport, MN

Financial Status Report

Period ended August 31, 2021

(Un-Audited)

Prepared by:
Administration Department



Table of Contents

Section 1 – Cash & Investment Report

Section 2 – Budget Control Summary

Section 3 – Cash Balances

Section 4 – Revenue Summary

Section 5 – Expenditure Summary

Section 6 – Balance Sheets

Section 1 – Cash & Investment

Purpose:

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

NEWPORT, MN
***Check Reconciliation@**
MidWest One
10100 CASH
August 2021

09/02/21 4:46 PM

Page 1



Account Summary

Beginning Balance o	8/1/2021	\$6,106,559.15
+ Receipts/Deposits		\$1,765,718.17
- Payments (Checks and Withdrawals)		\$1,062,466.06
Ending Balance as of	8/28/2021	\$6,809,811.26

Cleared	\$6,809,811.26
Statement	\$6,809,811.26
Difference	\$0.00

Cash Balance

Active	101-10100 GENERAL FUND	\$2,014,662.66
Active	201-10100 PARKS SPECIAL FUND	\$171,836.30
Active	204-10100 HERITAGE PRESERVATION COMM	\$10,041.44
Active	205-10100 RECYCLING	\$24,356.14
Active	206-10100 FIRE ENGINE	\$0.00
Active	208-10100 BUY FORFEITURE	\$1,318.83
Active	210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active	225-10100 PIONEER DAY	\$17,394.79
Active	270-10100 EDA	\$903,844.54
Active	301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,914.28
Active	302-10100 2018 BAILEY MEADOWS DEVELOP.	\$320,321.96
Active	303-10100 2012 STREET NORTH RAVINE	\$17,598.67
Active	304-10100 2016B GO BOND WATER RESEVOIR	-\$5,275.25
Active	305-10100 2013 STREET ASSESSMENT	-\$23,022.59
Active	306-10100 2014 STREET ASSESSMENT	\$228,189.94
Active	307-10100 2016A GO BOND STREET ASSESS.	\$86,636.71
Active	308-10100 CERIFCATES OF INDEBTEDNESS	\$0.00
Active	312-10100 2020 12TH ST & 12TH AVE PROJ	\$131,219.04
Active	313-10100 2000B GO IMP BOND	\$0.22
Active	315-10100 2002A \$690,000 BOND	\$1,230.66
Active	316-10100 PFA/TRLF REVENUE NOTE	\$14,009.60
Active	318-10100 CITY/FIRE HALL	\$0.00
Active	321-10100 2006A EQUIP CERTIFICATE	\$0.00
Active	322-10100 2011A GO BONDS	\$65,003.03

Beginng Balance	\$6,106,559.15
+ Total Deposits	\$1,769,953.68
- Checks Written	\$2,262,225.11
Check Book Balance	\$5,614,287.72
Difference	\$0.29

Active	401-10100 EQUIPMENT REVOLVING	\$139,038.33
Active	402-10100 2018 BAILEY MEADOWS DEVEL	-\$88,084.67
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.	\$73,549.42
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,585.78
Active	411-10100 BUILDING FUND	\$332,897.68
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	\$125,593.17
Active	416-10100 4TH AVENUE RAVINE	\$12,856.62
Active	417-10100 NORTH RAVINE	\$12,616.94
Active	418-10100 CITY/FIRE HALL	-\$532,175.78
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$528,869.26
Active	602-10100 SEWER FUND	\$668,813.20
Active	603-10100 STREET LIGHT FUND	\$166,735.22
Active	604-10100 STORM WATER FUND	\$159,708.93
	Cash Balance	\$5,614,287.43

City of Newport
INVESTMENTS
Aug-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	1/11/2018	1/11/2022	1,456	120,000	2.40%	121,278.00	101
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	102,349.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	117,863.50	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	95,901.62	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					3,812.54	
Sub-total Investments GASB 40						686,437.11	
RBC-Wealth Management							
WELLS FARGO BAN	10/12/2018	10/12/2021	1,092	245,000	3.10%	246,519.00	270
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	249,794.65	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	21,440.16	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	131,703.84	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	247,491.65	601&2
Accrued Interest	all CDs in Reserve Investment					848.52	
Sub-total Reserve Investments GASB 40						897,797.82	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		4,250,000	Var.	4,408,887.14	
CENTRAL BANK							
Checking						6,809,811.26	
Total Cash, Investments and CD's						12,802,933.33	
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.

NEWPORT, MN

09/02/21 4:59 PM

Page 1

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$3,194,210.00	\$2,305,521.76	\$888,688.24	27.82%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.28	-0.05
DEPT 42260 Fire Protection	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42900 American Rescue Plan	\$0.00	\$189,835.74	-\$189,835.74	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	\$2,495,357.50	\$698,852.50	21.88%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.26	-0.04
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$759,460.00	\$478,008.25	\$281,451.75	37.06%	\$0.00	\$759,460.00	-\$759,460.00	0.30	-0.20
DEPT 41000 Administration (GENERAL)	\$377,175.00	\$232,247.82	\$144,927.18	38.42%	\$0.00	\$377,175.00	-\$377,175.00	0.37	-0.39
DEPT 41110 Mayor and Council	\$28,314.00	\$17,235.35	\$11,078.65	39.13%	\$0.00	\$28,314.00	-\$28,314.00	0.34	-0.39
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	\$414,333.59	-\$19,333.59	-4.89%	\$0.00	\$395,000.00	-\$395,000.00	0.75	-0.05
DEPT 41910 Planning and Zoning	\$41,438.00	\$13,298.35	\$28,139.65	67.91%	\$0.00	\$41,438.00	-\$41,438.00	0.08	-0.26
DEPT 41940 City Hall Bldg	\$12,100.00	\$4,590.56	\$7,509.44	62.06%	\$0.00	\$12,100.00	-\$12,100.00	0.16	-0.84
DEPT 41950 Rental Inspection	\$4,200.00	\$962.00	\$3,238.00	77.10%	\$0.00	\$4,200.00	-\$4,200.00	0.06	-0.19
DEPT 42000 Police Department(GENERAL)	\$886,850.00	\$447,206.43	\$439,643.57	49.57%	\$0.00	\$886,850.00	-\$886,850.00	0.03	-0.04
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	\$95,446.86	\$102,875.14	51.87%	\$0.00	\$198,322.00	-\$198,322.00	0.32	-0.41
DEPT 42280 Fire Stations No. 1	\$9,600.00	\$5,772.82	\$3,827.18	39.87%	\$0.00	\$9,600.00	-\$9,600.00	0.38	-0.62
DEPT 42290 Fire Station No. 2	\$3,000.00	\$1,559.72	\$1,440.28	48.01%	\$0.00	\$3,000.00	-\$3,000.00	0.16	-0.35
DEPT 43000 PW Street (GENERAL)	\$442,650.00	\$254,281.03	\$188,368.97	42.55%	\$0.00	\$442,650.00	-\$442,650.00	0.31	-0.45
DEPT 43100 Public Works Garage	\$26,500.00	\$21,387.56	\$5,112.44	19.29%	\$0.00	\$26,500.00	-\$26,500.00	0.87	-0.13
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	\$3,936.75	\$3,216.25	44.96%	\$0.00	\$7,153.00	-\$7,153.00	0.31	-0.36
DEPT 45000 Parks (GENERAL)	\$436,620.00	\$307,333.03	\$129,286.97	29.61%	\$0.00	\$436,620.00	-\$436,620.00	0.44	-0.29
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	\$3,735.86	\$5,758.14	60.65%	\$0.00	\$9,494.00	-\$9,494.00	0.19	-0.69
DEPT 45501 Library Bldg	\$33,493.00	\$16,527.09	\$16,965.91	50.66%	\$0.00	\$33,493.00	-\$33,493.00	0.46	-0.54
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	\$270.74	\$329.26	54.88%	\$0.00	\$600.00	-\$600.00	0.17	-0.33
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	\$280.00	\$20,220.00	98.63%	\$0.00	\$20,500.00	-\$20,500.00	0.28	-0.72

NEWPORT, MN

09/02/21 4:59 PM

Page 3

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,228.11	-\$7,228.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7,228.11	-\$7,228.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5,369.86	-\$5,369.86	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$5,369.86	\$5,369.86	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	\$1,858.25	-\$1,858.25	0.00%	\$0.00	\$0.00	\$0.00		
FUND 206 FIRE ENGINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 208 BUY FORFEITURE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.23	-\$0.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.23	-\$0.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 208 BUY FORFEITURE	\$0.00	\$0.23	-\$0.23	0.00%	\$0.00	\$0.00	\$0.00		
FUND 210 CARES: CORONAVIRUS RELIEF FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 41990 Other General Government-CAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 5

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
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 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$4.93	-\$4.93	0.00%	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAILEY MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$72,968.32	-\$72,968.32	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$72,968.32	-\$72,968.32	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$264,581.26	-\$264,581.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$264,581.26	\$264,581.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 302 2018 BAILEY MEADOWS DEVELO	\$0.00	-\$191,612.94	\$191,612.94	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$752.00	-\$752.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$752.00	-\$752.00	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 303 2012 STREET NORTH RAVINE	\$0.00	\$752.00	-\$752.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 304 2016B GO BOND WATER RESEVOIR									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$475.00	-\$475.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 6

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$475.00	\$475.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 304 2016B GO BOND WATER RESEV	\$0.00	-\$475.00	\$475.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$74,662.01	-\$74,662.01	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$74,662.01	-\$74,662.01	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$101,019.70	-\$101,019.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$101,019.70	\$101,019.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$26,357.69	\$26,357.69	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$193,970.98	-\$193,970.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$193,970.98	-\$193,970.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$223,582.49	-\$223,582.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$223,582.49	\$223,582.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	-\$29,611.51	\$29,611.51	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2016A GO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$34,742.17	-\$34,742.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$34,742.17	-\$34,742.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$49,175.00	-\$49,175.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 7

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$49,175.00	\$49,175.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 2016A GO BOND STREET ASSES	\$0.00	-\$14,432.83	\$14,432.83	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 312 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$53,215.40	-\$53,215.40	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$53,215.40	-\$53,215.40	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 312 2020 12TH ST & 12TH AVE PROJ	\$0.00	\$53,215.40	-\$53,215.40	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 2000B GO IMP BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 8

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 313 2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 2002A \$690,000 BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.19	-\$0.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.19	-\$0.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 2002A \$690,000 BOND	\$0.00	\$0.19	-\$0.19	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.23	-\$2.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.23	-\$2.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	\$2.23	-\$2.23	0.00%	\$0.00	\$0.00	\$0.00		
FUND 318 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 9

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 318 CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 321 2006A EQUIP CERTIFICATE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 321 2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 322 2011A GO BONDS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7.15	-\$7.15	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7.15	-\$7.15	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	-\$81,192.85	\$81,192.85	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$93,199.06	-\$93,199.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$93,199.06	-\$93,199.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$57,978.68	-\$57,978.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 10

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$57,978.68	\$57,978.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$35,220.38	-\$35,220.38	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 2018 BAILEY MEADOWS DEVEL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4.43	-\$4.43	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4.43	-\$4.43	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,651.70	-\$1,651.70	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	\$1,651.70	\$1,651.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 2018 BAILEY MEADOWS DEVEL	\$0.00	-\$1,647.27	\$1,647.27	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 405 T.H. HWY 61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 407 2016B GO BOND (WATER RESEVOIR)									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 11

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 407 2016B GO BOND (WATER RESEV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 408 2016A GO BOND STREET CONST.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$11.71	-\$11.71	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$11.71	-\$11.71	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 408 2016A GO BOND STREET CONST	\$0.00	\$11.71	-\$11.71	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 409 2013 STREET RECON.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.56	-\$0.56	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.56	-\$0.56	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

NEWPORT, MN

09/02/21 4:59 PM

Page 12

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	\$0.56	-\$0.56	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$25,050.40	-\$25,050.40	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$25,050.40	-\$25,050.40	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	\$25,050.40	-\$25,050.40	0.00%	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8.25	-\$8.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$8.25	-\$8.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$40,007.27	-\$40,007.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$40,007.27	\$40,007.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	-\$39,999.02	\$39,999.02	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.05	-\$2.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.05	-\$2.05	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

NEWPORT, MN

09/02/21 4:59 PM

Page 13

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 416 4TH AVENUE RAVINE	\$0.00	\$2.05	-\$2.05	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.39	-\$3.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.39	-\$3.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$36,981.04	-\$36,981.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$36,981.04	\$36,981.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	-\$36,977.65	\$36,977.65	0.00%	\$0.00	\$0.00	\$0.00		
FUND 418 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$300,003.14	-\$300,003.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$300,003.14	-\$300,003.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,557,009.62	\$2,557,009.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$2,557,009.62	\$2,557,009.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 418 CITY/FIRE HALL	\$0.00	-\$2,257,006.48	\$2,257,006.48	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET & CEDAR LANE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 14

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 FEMA-17TH STREET & CEDAR L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
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 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 ALL DEPARTMENTS	\$0.00	\$23,310.48	-\$23,310.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$349,672.12	-\$349,672.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$372,982.60	-\$372,982.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$466,379.00	\$328,066.05	\$138,312.95	29.66%	\$0.00	\$466,379.00	-\$466,379.00	0.35	-0.36
Total Expenditure Accounts	\$466,379.00	\$328,066.05	-\$138,312.95	29.66%	\$0.00	\$466,379.00	-\$466,379.00	0.35	-0.36
Total FUND 601 WATER FUND	-\$466,379.00	\$44,916.55	-\$511,295.55	109.63%	\$0.00	-\$466,379.00	\$466,379.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL 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	\$667,221.71	-\$667,221.71	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$669,603.98	-\$669,603.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 15

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
DEPT 49450 Sewer (GENERAL)	\$732,212.00	\$665,214.65	\$66,997.35	9.15%	\$0.00	\$732,212.00	-\$732,212.00	0.25	-0.40
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	\$665,214.65	-\$66,997.35	9.15%	\$0.00	\$732,212.00	-\$732,212.00	0.22	-0.36
Total FUND 602 SEWER FUND	-\$732,212.00	\$4,389.33	-\$736,601.33	100.60%	\$0.00	-\$732,212.00	\$732,212.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$45,790.70	-\$45,790.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$45,790.70	-\$45,790.70	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	\$36,629.31	\$21,180.69	36.64%	\$0.00	\$57,810.00	-\$57,810.00	0.56	-0.30
Total Expenditure Accounts	\$57,810.00	\$36,629.31	-\$21,180.69	36.64%	\$0.00	\$57,810.00	-\$57,810.00	0.49	-0.26
Total FUND 603 STREET LIGHT FUND	-\$57,810.00	\$9,161.39	-\$66,971.39	115.85%	\$0.00	-\$57,810.00	\$57,810.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,402.77	-\$3,402.77	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$115,656.55	-\$115,656.55	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$119,059.32	-\$119,059.32	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$99,622.00	\$46,328.97	\$53,293.03	53.50%	\$0.00	\$99,622.00	-\$99,622.00	0.22	-0.42
Total Expenditure Accounts	\$99,622.00	\$46,328.97	-\$53,293.03	53.50%	\$0.00	\$99,622.00	-\$99,622.00	0.20	-0.40
Total FUND 604 STORM WATER FUND	-\$99,622.00	\$72,730.35	-\$172,352.35	173.01%	\$0.00	-\$99,622.00	\$99,622.00		

NEWPORT, MN

09/02/21 4:59 PM

Page 16

*Budget Control Summary

Current Period: August 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
	-\$1,865,032.00	-\$2,214,494.38	\$349,462.38	-18.74%	\$0.00	- \$1,865,032.00	\$1,865,032.00		

FILTER: None

Section 3 – Cash Balances

Purpose:

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

NEWPORT, MN
***Cash Balances**

09/02/21 4:58 PM

Page 1

Current Period August 2021

Fund	2021 Begin Balance	Receipts	Disbursements	Rec/Disb	Journal Entrie	JE Payroll	Balance	
-----Transfers-----								
10100 MidWest One								
101 GENERAL FUND	(\$459,062.98)	\$3,085,190.61	\$1,796,628.66	\$0.00	\$1,409,936.00	(\$224,772.31)	\$2,014,662.66	In Bal
201 PARKS SPECIAL F	\$134,753.32	\$3,422.98	\$0.00	\$0.00	\$33,660.00	\$0.00	\$171,836.30	In Bal
204 HERITAGE PRESE	\$7,040.63	\$0.81	\$6,000.00	\$0.00	\$9,000.00	\$0.00	\$10,041.44	In Bal
205 RECYCLING	\$21,597.89	\$7,228.11	\$3,100.00	\$0.00	\$0.00	(\$1,369.86)	\$24,356.14	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,318.60	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.83	In Bal
210 CARES: CORONA	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)	In Bal
225 PIONEER DAY	\$17,392.01	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.79	In Bal
270 EDA	\$893,014.14	\$18,880.35	\$8,049.95	\$0.00	\$0.00	\$0.00	\$903,844.54	In Bal
301 2010A G.O. CAPIT	\$30,909.35	\$4.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,914.28	In Bal
302 2018 BAILEY MEA	\$511,934.90	\$72,968.32	\$264,581.26	\$0.00	\$0.00	\$0.00	\$320,321.96	In Bal
303 2012 STREET NO	\$16,846.67	\$752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,598.67	In Bal
304 2016B GO BOND	(\$4,800.25)	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	(\$5,275.25)	In Bal
305 2013 STREET ASS	\$3,335.10	\$74,662.01	\$101,019.70	\$0.00	\$0.00	\$0.00	(\$23,022.59)	In Bal
306 2014 STREET ASS	\$257,801.45	\$193,970.98	\$223,582.49	\$0.00	\$0.00	\$0.00	\$228,189.94	In Bal
307 2016A GO BOND S	\$101,069.54	\$34,742.17	\$49,175.00	\$0.00	\$0.00	\$0.00	\$86,636.71	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	\$53,215.40	\$0.00	\$0.00	\$0.00	\$0.00	\$131,219.04	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	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.66	In Bal
316 PFA/TRLF REVEN	\$14,007.37	\$2.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,009.60	In Bal
318 CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
321 2006A EQUIP CER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
322 2011A GO BONDS	\$146,195.88	\$7.15	\$81,200.00	\$0.00	\$0.00	\$0.00	\$65,003.03	In Bal
401 EQUIPMENT REV	\$134,906.95	\$1,399.06	\$89,067.68	\$0.00	\$91,800.00	\$0.00	\$139,038.33	In Bal
402 2018 BAILEY MEA	\$61,143.60	\$4.43	\$149,232.70	\$0.00	\$0.00	\$0.00	(\$88,084.67)	In Bal
405 T.H. HWY 61	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54	In Bal
407 2016B GO BOND (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
408 2016A GO BOND S	\$73,537.71	\$11.71	\$0.00	\$0.00	\$0.00	\$0.00	\$73,549.42	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	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.78	In Bal
411 BUILDING FUND	\$307,847.28	\$50.40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$332,897.68	In Bal
412 2020 12TH ST & 12	\$0.42	\$2,127,462.02	\$132,473.27	\$0.00	(\$1,869,396.00)	\$0.00	\$125,593.17	In Bal
416 4TH AVENUE RAV	\$12,854.57	\$2.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,856.62	In Bal

NEWPORT, MN
***Cash Balances**

09/02/21 4:58 PM
Page 2

Current Period August 2021

Fund	2021 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entrie			
417 NORTH RAVINE	\$49,594.59	\$3.39	\$36,981.04	\$0.00	\$0.00	\$0.00	\$12,616.94	In Bal
418 CITY/FIRE HALL	\$84,284.47	\$1,640,549.37	\$2,557,009.62	\$0.00	\$300,000.00	\$0.00	(\$532,175.78)	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	\$464,254.48	\$256,019.34	\$0.00	\$0.00	(\$75,685.27)	\$528,869.26	In Bal
602 SEWER FUND	\$505,381.87	\$814,820.98	\$570,401.09	\$0.00	\$0.00	(\$80,988.56)	\$668,813.20	In Bal
603 STREET LIGHT FU	\$138,042.83	\$65,430.70	\$29,942.50	\$0.00	\$0.00	(\$6,795.81)	\$166,735.22	In Bal
604 STORM WATER F	\$54,898.58	\$154,294.32	\$39,777.08	\$0.00	\$0.00	(\$9,706.89)	\$159,708.93	In Bal
	<u>\$3,594,987.79</u>	<u>\$8,813,334.72</u>	<u>\$6,394,716.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$399,318.70)</u>	<u>\$5,614,287.43</u>	

Section 4 – Revenue Summary

Purpose:

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

NEWPORT, MN
***Revenue Summary**

09/02/21 4:59 PM
Page 1

FUND	Description	2021 YTD Budget	August 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,194,210.00	\$59,323.33	\$2,495,357.50	\$698,852.50	78.12%
201	PARKS SPECIAL FUND	\$0.00	\$33,666.29	\$33,682.98	-\$33,682.98	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$9,000.37	\$9,000.81	-\$9,000.81	0.00%
205	RECYCLING	\$0.00	\$0.89	\$7,228.11	-\$7,228.11	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.05	\$0.23	-\$0.23	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.64	\$2.78	-\$2.78	0.00%
270	EDA	\$0.00	\$3,361.60	\$10,422.35	-\$10,422.35	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$1.13	\$4.93	-\$4.93	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$11.73	\$72,968.32	-\$72,968.32	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.64	\$752.00	-\$752.00	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	\$74,662.01	-\$74,662.01	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$2,219.21	\$193,970.98	-\$193,970.98	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$3.17	\$34,742.17	-\$34,742.17	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312	2020 12TH ST & 12TH AVE PR	\$0.00	\$4.81	\$53,215.40	-\$53,215.40	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.05	\$0.19	-\$0.19	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.51	\$2.23	-\$2.23	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	\$2.38	\$7.15	-\$7.15	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$91,805.09	\$93,199.06	-\$93,199.06	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$4.43	-\$4.43	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	\$2.69	\$11.71	-\$11.71	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.13	\$0.56	-\$0.56	0.00%
411	BUILDING FUND	\$0.00	\$25,012.19	\$25,050.40	-\$25,050.40	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$4.60	\$8.25	-\$8.25	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.47	\$2.05	-\$2.05	0.00%
417	NORTH RAVINE	\$0.00	\$0.46	\$3.39	-\$3.39	0.00%
418	CITY/FIRE HALL	\$0.00	\$300,000.00	\$300,003.14	-\$300,003.14	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	\$23,546.03	\$372,982.60	-\$372,982.60	0.00%
602	SEWER FUND	\$0.00	\$42,731.13	\$669,603.98	-\$669,603.98	0.00%
603	STREET LIGHT FUND	\$0.00	\$6,096.89	\$45,790.70	-\$45,790.70	0.00%
604	STORM WATER FUND	\$0.00	\$29,278.67	\$119,059.32	-\$119,059.32	0.00%
		\$3,194,210.00	\$626,075.15	\$4,611,739.73	-\$1,417,529.73	144.38%

FILTER: None

Section 5 – Expenditure Summary

Purpose:

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

NEWPORT, MN

*Expenditure Summary

09/02/21 4:58 PM

Page 1

FUND	Description	2021 YTD Budget	August 2021 Amt	2021 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,703,219.00	\$1,232,094.45	\$2,318,413.56	\$0.00	\$1,384,805.44	62.61%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$4,500.00	\$0.00	-\$4,500.00	0.00%
205	RECYCLING	\$0.00	\$161.16	\$5,369.86	\$0.00	-\$5,369.86	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	EDA	\$0.00	\$4,000.00	\$8,049.95	\$0.00	-\$8,049.95	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$264,581.26	\$0.00	-\$264,581.26	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$475.00	\$0.00	-\$475.00	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	\$223,582.49	\$0.00	-\$223,582.49	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$0.00	\$49,175.00	\$0.00	-\$49,175.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312	2020 12TH ST & 12TH AVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
318	CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.00	\$81,200.00	\$0.00	-\$81,200.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$17,602.67	\$57,978.68	\$0.00	-\$57,978.68	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$138,688.15	\$1,651.70	\$0.00	-\$1,651.70	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	\$8,174.00	\$40,007.27	\$0.00	-\$40,007.27	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$36,981.04	\$0.00	-\$36,981.04	0.00%
418	CITY/FIRE HALL	\$0.00	\$1,191,203.45	\$2,557,009.62	\$0.00	-\$2,557,009.62	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	\$19,858.71	\$328,066.05	\$0.00	\$138,312.95	70.34%
602	SEWER FUND	\$732,212.00	\$66,586.17	\$665,214.65	\$0.00	\$66,997.35	90.85%
603	STREET LIGHT FUND	\$57,810.00	\$5,583.93	\$36,629.31	\$0.00	\$21,180.69	63.36%
604	STORM WATER FUND	\$99,622.00	\$3,665.81	\$46,328.97	\$0.00	\$53,293.03	46.50%
		\$5,059,242.00	\$2,687,618.50	\$6,826,234.11	\$0.00	-\$1,766,992.11	134.93%

FILTER: None

Section 6 – Balance Sheets

Purpose:

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

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

NEWPORT, MN

09/02/21 4:59 PM

Page 1

GL Yearly

Current Period: August 2021

FUND 101	GENERAL FUND	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 101-10100 Cash		(\$459,062.98)	\$91,085.02	\$1,258,887.40	\$4,982,266.02	\$2,508,540.38	\$2,014,662.66
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	\$0.00	\$0.00	\$452,292.07	\$1,689,968.93
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	\$73,815.00	(\$73,815.00)
G 101-22106 Newport Athletic Association		\$0.00	\$0.00	\$0.00	\$0.00	\$6,536.99	(\$6,536.99)
Total Asset		\$3,644,566.76	\$91,085.02	\$1,271,187.40	\$4,982,266.02	\$4,923,646.44	\$3,703,186.34
Liability							
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 W/H Payable		(\$122.15)	\$7,056.70	\$6,736.99	\$57,561.77	\$56,243.37	\$1,196.25
G 101-21702 State Withholding Payable		(\$1,342.23)	\$2,937.24	\$2,937.24	\$24,135.27	\$24,135.27	(\$1,342.23)
G 101-21703 FICA Tax Withholding		(\$648.75)	\$9,976.48	\$9,538.20	\$78,657.72	\$78,569.14	(\$560.17)
G 101-21704 PERA		(\$785.94)	\$10,074.50	\$10,074.51	\$83,923.70	\$83,137.73	\$0.03
G 101-21705 Medica payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Garnishment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21707 Union Dues		(\$277.63)	\$210.00	\$241.50	\$2,100.00	\$2,107.50	(\$285.13)
G 101-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709 Medicare		(\$151.86)	\$2,331.90	\$2,230.70	\$18,627.98	\$18,374.78	\$101.34
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	\$320.00	\$256.00	(\$33.49)
G 101-21712 HSA Employee		(\$25.39)	\$1,236.90	\$1,236.90	\$9,113.65	\$9,113.65	(\$25.39)
G 101-21713 Dental Family		(\$305.65)	\$137.54	\$141.80	\$1,100.32	\$1,134.40	(\$339.73)
G 101-21714 LTD Employee		(\$263.27)	\$394.39	\$362.92	\$3,537.62	\$3,267.59	\$6.76
G 101-21715 MSRS Employee		\$0.09	\$642.32	\$642.32	\$5,415.99	\$5,415.99	\$0.09
G 101-21716 Health Insurance		(\$378.19)	\$424.10	\$391.48	\$3,816.80	\$3,327.58	\$111.03
G 101-21717 MNBA Insurance		(\$85.76)	\$173.19	\$173.20	\$1,385.52	\$1,385.60	(\$85.84)
G 101-21719 Trad. Vol. Ret.-Employee		(\$102.58)	\$5,362.28	\$5,362.28	\$42,516.38	\$42,516.38	(\$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 Vol. Ret.-Employee		\$0.00	\$2,087.59	\$2,087.59	\$17,495.58	\$17,495.58	\$0.00
G 101-22100 Escrow		(\$49,608.66)	\$7,542.67	\$0.00	\$33,183.97	\$21,225.00	(\$37,649.69)
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)	\$1,361.21	\$2,460.12	\$6,971.59	\$12,308.44	(\$7,870.93)

NEWPORT, MN

09/02/21 4:59 PM

Page 2

GL Yearly

Current Period: August 2021

FUND 101	GENERAL FUND	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
	G 101-22200 Deferred Revenues	(\$47,661.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,661.13)
	Total Liability	(\$211,509.40)	\$51,981.01	\$44,649.75	\$498,338.36	\$380,014.00	(\$93,185.04)
	Equity						
	G 101-25300 Unreserved Fund Balance	(\$3,433,057.36)	\$1,249,096.02	\$76,324.90	\$2,486,092.57	\$2,663,036.51	(\$3,610,001.30)
	Total Equity	(\$3,433,057.36)	\$1,249,096.02	\$76,324.90	\$2,486,092.57	\$2,663,036.51	(\$3,610,001.30)
Total 101 GENERAL FUND		\$0.00	\$1,392,162.05	\$1,392,162.05	\$7,966,696.95	\$7,966,696.95	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 3

Current Period: August 2021

FUND 201	PARKS SPECIAL FUND	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 201-10100 Cash	\$134,753.32	\$33,666.29	\$0.00	\$37,082.98	\$0.00	\$171,836.30
	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	\$33,666.29	\$0.00	\$37,082.98	\$3,400.00	\$599,317.30
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	\$33,666.29	\$0.00	\$33,682.98	(\$599,317.30)
	Total Equity	(\$565,634.32)	\$0.00	\$33,666.29	\$0.00	\$33,682.98	(\$599,317.30)
Total 201 PARKS SPECIAL FUND		\$0.00	\$33,666.29	\$33,666.29	\$37,082.98	\$37,082.98	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 4

Current Period: August 2021

FUND 204	HERITAGE PRESERVATION COMM	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 204-10100 Cash		\$7,040.63	\$9,000.37	\$0.00	\$9,000.81	\$6,000.00	\$10,041.44
G 204-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$7,040.63	\$9,000.37	\$0.00	\$9,000.81	\$6,000.00	\$10,041.44
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	\$9,000.37	\$6,000.00	\$10,500.81	(\$10,041.44)
Total Equity		(\$5,540.63)	\$0.00	\$9,000.37	\$6,000.00	\$10,500.81	(\$10,041.44)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$9,000.37	\$9,000.37	\$16,500.81	\$16,500.81	\$0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 5

GL Yearly

Current Period: August 2021

FUND 205	RECYCLING	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 205-10100 Cash	\$21,597.89	\$0.89	\$161.16	\$7,228.11	\$4,469.86	\$24,356.14
	G 205-15500 Prepaid Items	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
	Total Asset	\$23,197.89	\$0.89	\$161.16	\$7,228.11	\$6,069.86	\$24,356.14
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)	\$161.16	\$0.89	\$6,069.86	\$7,928.11	(\$24,356.14)
	Total Equity	(\$22,497.89)	\$161.16	\$0.89	\$6,069.86	\$7,928.11	(\$24,356.14)
Total 205 RECYCLING		\$0.00	\$162.05	\$162.05	\$13,997.97	\$13,997.97	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 6

Current Period: August 2021

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

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 7

Current Period: August 2021

FUND 208	BUY FORFEITURE	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 208-10100 Cash	\$1,318.60	\$0.05	\$0.00	\$0.23	\$0.00	\$1,318.83
	Total Asset	\$1,318.60	\$0.05	\$0.00	\$0.23	\$0.00	\$1,318.83
Equity							
	G 208-25300 Unreserved Fund Balance	(\$1,318.60)	\$0.00	\$0.05	\$0.00	\$0.23	(\$1,318.83)
	Total Equity	(\$1,318.60)	\$0.00	\$0.05	\$0.00	\$0.23	(\$1,318.83)
Total 208 BUY FORFEITURE		\$0.00	\$0.05	\$0.05	\$0.23	\$0.23	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 8

Current Period: August 2021

FUND 210 CARES: CORONAVIRUS RELIEF FU		August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 210-10100 Cash		(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
	Total Asset	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
Liability							
G 210-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 210-25300 Unreserved Fund Balance		\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
	Total Equity	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
Total 210 CARES: CORONAVIRUS RELIEF FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM

Page 9

Current Period: August 2021

FUND 225	PIONEER DAY	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 225-10100 Cash	\$17,392.01	\$0.64	\$0.00	\$2.78	\$0.00	\$17,394.79
	G 225-10400 Investments	\$20,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.00
	Total Asset	\$38,068.01	\$0.64	\$0.00	\$2.78	\$0.00	\$38,070.79
Liability							
	G 225-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 225-25300 Unreserved Fund Balance	(\$38,068.01)	\$0.00	\$0.64	\$0.00	\$2.78	(\$38,070.79)
	Total Equity	(\$38,068.01)	\$0.00	\$0.64	\$0.00	\$2.78	(\$38,070.79)
Total 225 PIONEER DAY		\$0.00	\$0.64	\$0.64	\$2.78	\$2.78	\$0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 10

GL Yearly

Current Period: August 2021

FUND 270	EDA	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 270-10100 Cash		\$893,014.14	\$5,909.95	\$6,548.35	\$21,428.70	\$10,598.30	\$903,844.54
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)
	Total Asset	\$2,265,508.14	\$5,909.95	\$6,548.35	\$21,428.70	\$19,056.30	\$2,267,880.54
Liability							
G 270-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 270-25300 Unreserved Fund Balance		(\$2,265,508.14)	\$6,548.35	\$5,909.95	\$19,056.30	\$21,428.70	(\$2,267,880.54)
	Total Equity	(\$2,265,508.14)	\$6,548.35	\$5,909.95	\$19,056.30	\$21,428.70	(\$2,267,880.54)
Total 270 EDA		\$0.00	\$12,458.30	\$12,458.30	\$40,485.00	\$40,485.00	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM

Page 11

Current Period: August 2021

FUND 301 2010A G.O. CAPITAL IMP. PLAN		August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 301-10100 Cash		\$30,909.35	\$1.13	\$0.00	\$4.93	\$0.00	\$30,914.28
G 301-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$30,909.35	\$1.13	\$0.00	\$4.93	\$0.00	\$30,914.28
Equity							
G 301-25300 Unreserved Fund Balance		(\$30,909.35)	\$0.00	\$1.13	\$0.00	\$4.93	(\$30,914.28)
Total Equity		(\$30,909.35)	\$0.00	\$1.13	\$0.00	\$4.93	(\$30,914.28)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$1.13	\$1.13	\$4.93	\$4.93	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 12

Current Period: August 2021

FUND 302 2018 BAILEY MEADOWS DEVELOP		August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 302-10100 Cash		\$511,934.90	\$11.73	\$0.00	\$72,968.32	\$264,581.26	\$320,321.96
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
Total Asset		\$596,107.90	\$11.73	\$0.00	\$72,968.32	\$264,581.26	\$404,494.96
Liability							
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
Total Liability		(\$82,732.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,732.00)
Equity							
G 302-25300 Unreserved Fund Balance		(\$513,375.90)	\$0.00	\$11.73	\$264,581.26	\$72,968.32	(\$321,762.96)
Total Equity		(\$513,375.90)	\$0.00	\$11.73	\$264,581.26	\$72,968.32	(\$321,762.96)
Total 302 2018 BAILEY MEADOWS DEVELOP.		\$0.00	\$11.73	\$11.73	\$337,549.58	\$337,549.58	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM

Page 13

Current Period: August 2021

FUND 303 2012 STREET NORTH RAVINE		August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 303-10100 Cash		\$16,846.67	\$0.64	\$0.00	\$752.00	\$0.00	\$17,598.67
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
Total Asset		\$19,621.67	\$0.64	\$0.00	\$752.00	\$0.00	\$20,373.67
Liability							
G 303-22200 Deferred Revenues		(\$2,775.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,775.00)
Total Liability		(\$2,775.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,775.00)
Equity							
G 303-25300 Unreserved Fund Balance		(\$16,846.67)	\$0.00	\$0.64	\$0.00	\$752.00	(\$17,598.67)
Total Equity		(\$16,846.67)	\$0.00	\$0.64	\$0.00	\$752.00	(\$17,598.67)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$0.64	\$0.64	\$752.00	\$752.00	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 14

Current Period: August 2021

FUND 304 2016B GO BOND WATER RESEVOI		August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 304-10100 Cash		(\$4,800.25)	\$0.00	\$0.00	\$0.00	\$475.00	(\$5,275.25)
	Total Asset	(\$4,800.25)	\$0.00	\$0.00	\$0.00	\$475.00	(\$5,275.25)
Equity							
G 304-25300 Unreserved Fund Balance		\$4,800.25	\$0.00	\$0.00	\$475.00	\$0.00	\$5,275.25
	Total Equity	\$4,800.25	\$0.00	\$0.00	\$475.00	\$0.00	\$5,275.25
Total 304 2016B GO BOND WATER RESEVOIR		\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 15

Current Period: August 2021

FUND 305	2013 STREET ASSESSMENT	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 305-10100 Cash		\$3,335.10	\$0.00	\$0.00	\$74,662.01	\$101,019.70	(\$23,022.59)
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 Recievable -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
Total Asset		\$33,714.10	\$0.00	\$0.00	\$74,662.01	\$101,019.70	\$7,356.41
Liability							
G 305-22200 Deferred Revenues		(\$29,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,224.00)
Total Liability		(\$29,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,224.00)
Equity							
G 305-25300 Unreserved Fund Balance		(\$4,490.10)	\$0.00	\$0.00	\$101,019.70	\$74,662.01	\$21,867.59
Total Equity		(\$4,490.10)	\$0.00	\$0.00	\$101,019.70	\$74,662.01	\$21,867.59
Total 305 2013 STREET ASSESSMENT		\$0.00	\$0.00	\$0.00	\$175,681.71	\$175,681.71	\$0.00

NEWPORT, MN

09/02/21 4:59 PM

GL Yearly

Page 16

Current Period: August 2021

FUND 306 2014 STREET ASSESSMENT		August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 306-10100 Cash		\$257,801.45	\$2,219.21	\$0.00	\$193,970.98	\$223,582.49	\$228,189.94
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	\$2,219.21	\$0.00	\$193,970.98	\$223,582.49	\$869,707.94
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	\$2,219.21	\$223,582.49	\$193,970.98	(\$645,175.94)
Total Equity		(\$674,787.45)	\$0.00	\$2,219.21	\$223,582.49	\$193,970.98	(\$645,175.94)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$2,219.21	\$2,219.21	\$417,553.47	\$417,553.47	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 17

Current Period: August 2021

FUND 307 2016A GO BOND STREET ASSESS.		August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 307-10100 Cash		\$101,069.54	\$3.17	\$0.00	\$34,742.17	\$49,175.00	\$86,636.71
G 307-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 307-10500 Taxes Receivable-Current		\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
G 307-12200 Special Assess Rec-Delinque		\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00
G 307-12300 Special Assess Rec-Deferred		\$58,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,912.00
Total Asset		\$161,073.54	\$3.17	\$0.00	\$34,742.17	\$49,175.00	\$146,640.71
Liability							
G 307-22200 Deferred Revenues		(\$59,811.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,811.00)
Total Liability		(\$59,811.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,811.00)
Equity							
G 307-25300 Unreserved Fund Balance		(\$101,262.54)	\$0.00	\$3.17	\$49,175.00	\$34,742.17	(\$86,829.71)
Total Equity		(\$101,262.54)	\$0.00	\$3.17	\$49,175.00	\$34,742.17	(\$86,829.71)
Total 307 2016A GO BOND STREET ASSESS.		\$0.00	\$3.17	\$3.17	\$83,917.17	\$83,917.17	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 18

Current Period: August 2021

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

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 19

Current Period: August 2021

FUND 312 2020 12TH ST & 12TH AVE PROJ		August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 312-10100 Cash		\$78,003.64	\$4.81	\$0.00	\$53,215.40	\$0.00	\$131,219.04
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
Total Asset		\$468,974.64	\$4.81	\$0.00	\$53,215.40	\$0.00	\$522,190.04
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
Total Liability		(\$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	\$4.81	\$0.00	\$53,215.40	(\$131,219.04)
Total Equity		(\$78,003.64)	\$0.00	\$4.81	\$0.00	\$53,215.40	(\$131,219.04)
Total 312 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$4.81	\$4.81	\$53,215.40	\$53,215.40	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 20

Current Period: August 2021

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

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM

Page 21

Current Period: August 2021

FUND 315	2002A \$690,000 BOND	August 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 315-10100 Cash	\$1,230.47	\$0.05	\$0.00	\$0.19	\$0.00	\$1,230.66
	G 315-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$1,230.47	\$0.05	\$0.00	\$0.19	\$0.00	\$1,230.66
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	\$0.05	\$0.00	\$0.19	(\$1,230.66)
	Total Equity	(\$1,230.47)	\$0.00	\$0.05	\$0.00	\$0.19	(\$1,230.66)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.05	\$0.05	\$0.19	\$0.19	\$0.00

NEWPORT, MN

09/02/21 4:59 PM

GL Yearly

Page 22

Current Period: August 2021

FUND 316	PFA/TRLF REVENUE NOTE	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 316-10100 Cash	\$14,007.37	\$0.51	\$0.00	\$2.23	\$0.00	\$14,009.60
	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	\$0.51	\$0.00	\$2.23	\$0.00	\$24,779.40
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	\$0.51	\$0.00	\$2.23	(\$14,009.60)
	Total Equity	(\$14,007.37)	\$0.00	\$0.51	\$0.00	\$2.23	(\$14,009.60)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.51	\$0.51	\$2.23	\$2.23	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 23

Current Period: August 2021

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

NEWPORT, MN
GL Yearly

09/02/21 4:59 PM
Page 24

Current Period: August 2021

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

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 25

Current Period: August 2021

FUND 322	2011A GO BONDS	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 322-10100 Cash	\$146,195.88	\$2.38	\$0.00	\$7.15	\$81,200.00	\$65,003.03
	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	\$2.38	\$0.00	\$7.15	\$81,200.00	\$66,232.03
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	\$2.38	\$81,200.00	\$7.15	(\$65,838.03)
	Total Equity	(\$147,030.88)	\$0.00	\$2.38	\$81,200.00	\$7.15	(\$65,838.03)
Total 322 2011A GO BONDS		\$0.00	\$2.38	\$2.38	\$81,207.15	\$81,207.15	\$0.00

NEWPORT, MN

09/02/21 4:59 PM

GL Yearly

Page 26

Current Period: August 2021

FUND 401	EQUIPMENT REVOLVING	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 401-10100 Cash		\$134,906.95	\$91,805.09	\$17,602.67	\$93,327.80	\$89,196.42	\$139,038.33
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
Total Asset		\$446,396.95	\$91,805.09	\$17,602.67	\$93,327.80	\$89,196.42	\$450,528.33
Liability							
G 401-20200 Accounts Payable		(\$31,089.00)	\$0.00	\$0.00	\$31,089.00	\$0.00	\$0.00
Total Liability		(\$31,089.00)	\$0.00	\$0.00	\$31,089.00	\$0.00	\$0.00
Equity							
G 401-25300 Unreserved Fund Balance		(\$415,307.95)	\$17,602.67	\$91,805.09	\$89,196.42	\$124,416.80	(\$450,528.33)
Total Equity		(\$415,307.95)	\$17,602.67	\$91,805.09	\$89,196.42	\$124,416.80	(\$450,528.33)
Total 401 EQUIPMENT REVOLVING		\$0.00	\$109,407.76	\$109,407.76	\$213,613.22	\$213,613.22	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 27

Current Period: August 2021

FUND 402 2018 BAILEY MEADOWS DEVEL		August 2021					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance	
Asset							
G 402-10100 Cash	\$61,143.60	\$0.00	\$138,688.15	\$9,005.93	\$158,234.20	(\$88,084.67)	
G 402-10400 Investments	\$183,010.73	\$0.00	\$0.00	\$0.00	\$0.00	\$183,010.73	
G 402-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G 402-10700 Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G 402-11500 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G 402-12100 SA Recievable -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G 402-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Asset	\$244,154.33	\$0.00	\$138,688.15	\$9,005.93	\$158,234.20	\$94,926.06	
Liability							
G 402-20200 Accounts Payable	(\$147,581.00)	\$0.00	\$0.00	\$147,581.00	\$0.00	\$0.00	
G 402-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Liability	(\$147,581.00)	\$0.00	\$0.00	\$147,581.00	\$0.00	\$0.00	
Equity							
G 402-25300 Unreserved Fund Balance	(\$96,573.33)	\$138,688.15	\$0.00	\$158,234.20	\$156,586.93	(\$94,926.06)	
Total Equity	(\$96,573.33)	\$138,688.15	\$0.00	\$158,234.20	\$156,586.93	(\$94,926.06)	
Total 402 2018 BAILEY MEADOWS DEVEL	\$0.00	\$138,688.15	\$138,688.15	\$314,821.13	\$314,821.13	\$0.00	

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 28

Current Period: August 2021

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

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM

Page 29

Current Period: August 2021

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

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM

Page 30

Current Period: August 2021

FUND 408 2016A GO BOND STREET CONST.		August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 408-10100 Cash		\$73,537.71	\$2.69	\$0.00	\$11.71	\$0.00	\$73,549.42
G 408-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$73,537.71	\$2.69	\$0.00	\$11.71	\$0.00	\$73,549.42
Liability							
G 408-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 408-25300 Unreserved Fund Balance		(\$73,537.71)	\$0.00	\$2.69	\$0.00	\$11.71	(\$73,549.42)
Total Equity		(\$73,537.71)	\$0.00	\$2.69	\$0.00	\$11.71	(\$73,549.42)
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$2.69	\$2.69	\$11.71	\$11.71	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 31

Current Period: August 2021

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

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM

Page 32

Current Period: August 2021

FUND 410	2014 STREET RECON.	August 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 410-10100 Cash	\$3,585.22	\$0.13	\$0.00	\$0.56	\$0.00	\$3,585.78
	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
	Total Asset	\$179,338.22	\$0.13	\$0.00	\$0.56	\$0.00	\$179,338.78
Liability							
	G 410-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 410-25300 Unreserved Fund Balance	(\$179,338.22)	\$0.00	\$0.13	\$0.00	\$0.56	(\$179,338.78)
	Total Equity	(\$179,338.22)	\$0.00	\$0.13	\$0.00	\$0.56	(\$179,338.78)
Total 410 2014 STREET RECON.		\$0.00	\$0.13	\$0.13	\$0.56	\$0.56	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 33

Current Period: August 2021

FUND 411	BUILDING FUND	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 411-10100 Cash	\$307,847.28	\$25,012.19	\$0.00	\$25,050.40	\$0.00	\$332,897.68
	G 411-10400 Investments	\$318,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,325.00
	Total Asset	\$626,172.28	\$25,012.19	\$0.00	\$25,050.40	\$0.00	\$651,222.68
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	\$25,012.19	\$0.00	\$25,050.40	(\$651,222.68)
	Total Equity	(\$626,172.28)	\$0.00	\$25,012.19	\$0.00	\$25,050.40	(\$651,222.68)
Total 411 BUILDING FUND		\$0.00	\$25,012.19	\$25,012.19	\$25,050.40	\$25,050.40	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 34

Current Period: August 2021

FUND 412 2020 12TH ST & 12TH AVE PROJ		August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 412-10100 Cash		\$0.42	\$4.60	\$8,174.00	\$3,091,519.82	\$2,965,927.07	\$125,593.17
G 412-10400 Investments		\$0.00	\$0.00	\$0.00	\$960,000.00	\$3,087,453.77	(\$2,127,453.77)
G 412-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-10700 Taxes Receivable-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-12100 SA Recievable -Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-12200 Special Assess Rec-Delinque		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.42	\$4.60	\$8,174.00	\$4,051,519.82	\$6,053,380.84	(\$2,001,860.60)
Liability							
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
Total Liability	(\$1,961,862.00)		\$0.00	\$0.00	\$1,961,862.00	\$0.00	\$0.00
Equity							
G 412-25300 Unreserved Fund Balance	\$1,961,861.58		\$8,174.00	\$4.60	\$136,531.07	\$96,532.05	\$2,001,860.60
Total Equity	\$1,961,861.58		\$8,174.00	\$4.60	\$136,531.07	\$96,532.05	\$2,001,860.60
Total 412 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$8,178.60	\$8,178.60	\$6,149,912.89	\$6,149,912.89	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM

Page 35

Current Period: August 2021

FUND 416	4TH AVENUE RAVINE	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 416-10100 Cash	\$12,854.57	\$0.47	\$0.00	\$2.05	\$0.00	\$12,856.62
	G 416-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$12,854.57	\$0.47	\$0.00	\$2.05	\$0.00	\$12,856.62
Liability							
	G 416-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 416-25300 Unreserved Fund Balance	(\$12,854.57)	\$0.00	\$0.47	\$0.00	\$2.05	(\$12,856.62)
	Total Equity	(\$12,854.57)	\$0.00	\$0.47	\$0.00	\$2.05	(\$12,856.62)
Total 416 4TH AVENUE RAVINE		\$0.00	\$0.47	\$0.47	\$2.05	\$2.05	\$0.00

NEWPORT, MN

09/02/21 4:59 PM

GL Yearly

Page 36

Current Period: August 2021

FUND 417	NORTH RAVINE	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 417-10100 Cash	\$49,594.59	\$0.46	\$0.00	\$3.39	\$36,981.04	\$12,616.94
	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	\$0.46	\$0.00	\$3.39	\$36,981.04	\$13,063.94
Liability							
	G 417-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 417-24400 Fund Balance For Encumbra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-25300 Unreserved Fund Balance	(\$50,041.59)	\$0.00	\$0.46	\$36,981.04	\$3.39	(\$13,063.94)
	Total Equity	(\$50,041.59)	\$0.00	\$0.46	\$36,981.04	\$3.39	(\$13,063.94)
Total 417 NORTH RAVINE		\$0.00	\$0.46	\$0.46	\$36,984.43	\$36,984.43	\$0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 37

GL Yearly

Current Period: August 2021

FUND 418	CITY/FIRE HALL	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 418-10100 Cash	\$84,284.47	\$1,868,000.00	\$1,191,203.45	\$3,180,549.37	\$3,797,009.62	(\$532,175.78)
	G 418-10400 Investments	\$0.00	\$0.00	\$1,568,000.00	\$1,240,000.00	\$2,880,546.23	(\$1,640,546.23)
	Total Asset	\$84,284.47	\$1,868,000.00	\$2,759,203.45	\$4,420,549.37	\$6,677,555.85	(\$2,172,722.01)
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)	\$1,191,203.45	\$300,000.00	\$2,557,009.62	\$300,003.14	\$2,172,722.01
	Total Equity	(\$84,284.47)	\$1,191,203.45	\$300,000.00	\$2,557,009.62	\$300,003.14	\$2,172,722.01
Total 418 CITY/FIRE HALL		\$0.00	\$3,059,203.45	\$3,059,203.45	\$6,977,558.99	\$6,977,558.99	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 38

Current Period: August 2021

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

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 39

Current Period: August 2021

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

NEWPORT, MN

09/02/21 4:59 PM

Page 40

GL Yearly

Current Period: August 2021

FUND 601	WATER FUND	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 601-10100 Cash		\$396,319.39	\$24,958.02	\$19,969.61	\$494,369.95	\$361,820.08	\$528,869.26
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
Total Asset		\$3,804,111.05	\$24,958.02	\$19,969.61	\$494,369.95	\$449,864.08	\$3,848,616.92
Liability							
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 W/H Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21702 State Withholding Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Tax Withholding		(\$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)	\$86.32	\$1,387.41	\$12,748.71	\$16,654.03	(\$10,422.05)
Total Liability		(\$1,250,099.91)	\$86.32	\$1,387.41	\$17,064.71	\$16,654.03	(\$1,249,689.23)
Equity							
G 601-25300 Unreserved Fund Balance		(\$2,554,011.14)	\$19,883.29	\$23,570.61	\$437,115.37	\$482,031.92	(\$2,598,927.69)
Total Equity		(\$2,554,011.14)	\$19,883.29	\$23,570.61	\$437,115.37	\$482,031.92	(\$2,598,927.69)
Total 601 WATER FUND		\$0.00	\$44,927.63	\$44,927.63	\$948,550.03	\$948,550.03	\$0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 41

GL Yearly

Current Period: August 2021

FUND 602	SEWER FUND	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 602-10100 Cash		\$505,381.87	\$42,764.29	\$66,619.33	\$815,687.07	\$652,255.74	\$668,813.20
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
Total Asset		\$2,812,337.25	\$42,764.29	\$66,619.33	\$815,687.07	\$827,063.74	\$2,800,960.58
Liability							
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 W/H Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21702 State Withholding Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21703 FICA Tax Withholding		(\$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
Total Liability		(\$991,241.28)	\$0.00	\$0.00	\$15,766.00	\$0.00	(\$975,475.28)
Equity							
G 602-25300 Unreserved Fund Balance		(\$1,821,095.97)	\$66,619.33	\$42,764.29	\$827,063.74	\$831,453.07	(\$1,825,485.30)
Total Equity		(\$1,821,095.97)	\$66,619.33	\$42,764.29	\$827,063.74	\$831,453.07	(\$1,825,485.30)
Total 602 SEWER FUND		\$0.00	\$109,383.62	\$109,383.62	\$1,658,516.81	\$1,658,516.81	\$0.00

NEWPORT, MN

GL Yearly

09/02/21 4:59 PM
Page 42

Current Period: August 2021

FUND 603	STREET LIGHT FUND	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 603-10100 Cash	\$138,042.83	\$6,103.11	\$5,590.15	\$67,789.44	\$39,097.05	\$166,735.22
	G 603-10400 Investments	\$77,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,984.00
	G 603-10401 Northland Securities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 603-10406 Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 603-11500 Accounts Receivable	\$19,640.47	\$0.00	\$0.00	\$0.00	\$19,640.00	\$0.47
	G 603-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 603-15500 Prepaid Items	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00
	Total Asset	\$235,751.30	\$6,103.11	\$5,590.15	\$67,789.44	\$58,821.05	\$244,719.69
Liability							
	G 603-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 603-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 603-21600 Accrued Wages & Salaries P	(\$168.00)	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00
	G 603-21703 FICA Tax Withholding	(\$10.00)	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
	G 603-21704 PERA	(\$13.00)	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00
	G 603-21709 Medicare	(\$2.00)	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
	G 603-99999 Utility Overpayments	(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
	Total Liability	(\$193.46)	\$0.00	\$0.00	\$193.00	\$0.00	(\$0.46)
Equity							
	G 603-25300 Unreserved Fund Balance	(\$235,557.84)	\$5,590.15	\$6,103.11	\$58,821.05	\$67,982.44	(\$244,719.23)
	Total Equity	(\$235,557.84)	\$5,590.15	\$6,103.11	\$58,821.05	\$67,982.44	(\$244,719.23)
Total 603 STREET LIGHT FUND		\$0.00	\$11,693.26	\$11,693.26	\$126,803.49	\$126,803.49	\$0.00

NEWPORT, MN

09/02/21 4:59 PM

Page 43

GL Yearly

Current Period: August 2021

FUND 604	STORM WATER FUND	August 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 604-10100 Cash		\$54,898.58	\$29,289.71	\$3,676.85	\$154,425.10	\$49,614.75	\$159,708.93
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
Total Asset		\$501,268.31	\$29,289.71	\$3,676.85	\$154,425.10	\$85,015.75	\$570,677.66
Liability							
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)
Total Liability		(\$271,052.16)	\$0.00	\$0.00	\$3,321.00	\$0.00	(\$267,731.16)
Equity							
G 604-25300 Unreserved Fund Balance		(\$230,216.15)	\$3,676.85	\$29,289.71	\$85,015.75	\$157,746.10	(\$302,946.50)
Total Equity		(\$230,216.15)	\$3,676.85	\$29,289.71	\$85,015.75	\$157,746.10	(\$302,946.50)
Total 604 STORM WATER FUND		\$0.00	\$32,966.56	\$32,966.56	\$242,761.85	\$242,761.85	\$0.00
Report Total		\$0.00	\$4,989,158.35	\$4,989,158.35	\$25,919,713.11	\$25,919,713.11	\$0.00

MSA Engineer's Report

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

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

Date: August 4, 2021, For the August 19th City Council Meeting

12th Street and 12th Avenue Improvements

A-1 Excavating has completed the work items associated with the 12th Avenue and 12th Street improvements project, as well as the outstanding punch list items. The only remaining work is the warranty items to touch up the sparse boulevard restoration. This work was completed on Sept. 9th and we will continue to monitor the establishment of vegetation within the boulevard over the next 4-6 weeks until 75% coverage is achieved. MSA and A-1 excavating have completed our review of the project quantities and the itemized partial payment application attached, represents the final project quantities. Given the only remaining work is considered warranty, A-1 has requested a reduction in retainage from 5% to 1.0%.

A-1 Excavating has submitted Partial Payment Application No. 10 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 \$1,865,336.01. Less 1.0% retainage and \$1,768,683.87 previously paid, the amount requested by A-1 on this application is \$78,176.96.

Action Requested: We respectfully request the Council consider Partial Payment Application No. 10 requested by A-1 Excavating for \$78,176.96.

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

Attachments:

Partial Payment Application No. 10

PARTIAL PAY ESTIMATE NO. 10

FROM: July 9, 2021
TO: August 4, 2021

COMPLETION DATE
June 5, 2021
ORIGINAL:
REVISED:

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	1	\$ 44.00	12	\$ 528.00
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	-213	\$ (5,218.50)	1956	\$ 47,922.00
16	2105.507	SUBGRADE EXCAVATION (EV)	2,000	CY	\$ 15.00	138	\$ 2,070.00	2906	\$ 43,590.00
17	2105.604	GEOTEXTILE FABRIC TYPE V	9,484	SY	\$ 1.50	587	\$ 880.50	14184	\$ 21,276.00
18	2211.501	AGGREGATE BASE CLASS 5	6,472	TON	\$ 14.60		\$ -	7960.39	\$ 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	92.80	\$ 4,027.52	753.8	\$ 32,714.92
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	1.00	\$ 160.00	12	\$ 1,920.00
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		\$ -	8361	\$ 17,558.10
T SCHEDULE 1.0 - STREET - TOTAL							\$ 1,963.52		\$ 848,980.51
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		\$ -	52	\$ 12,844.00
46	2503.603	4" PVC SANITARY SEWER SERVICE PIPE - SDR 35	1,715	LF	\$ 37.00		\$ -	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		\$ -	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							\$ -		\$ 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
T	SCHEDULE 4.0 - STORM - TOTAL						\$	-		\$	244,928.00

SCHEDULE 5.0 - CHANGE ORDER

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	\$	-	535.0	\$	18,053.58
92	CO6	GRANNULAR BORROW - OTHER	414	CY	\$	7.50	\$	-	414	\$	3,105.00
93	CO7	LEAK DETECTION	1	LS	\$	(296.96)	\$	-	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
96	CO10	WOOD/CHAIN LINK FENCE REMOVAL	160	FT	\$	10.00	\$	1,600.00	160.0	\$	1,600.00
T	SCHEDULE 5.0 - CHANGE ORDER - TOTAL						\$	1,600.00		\$	49,497.50

BID SUMMARY

T	SCHEDULE 1.0 - STREET - TOTAL	\$	1,963.52	\$	848,980.51
T	SCHEDULE 2.0 - SANITARY - TOTAL	\$	-	\$	321,616.00
T	SCHEDULE 3.0 - WATERMAIN - TOTAL	\$	-	\$	400,314.00
T	SCHEDULE 4.0 - STORM - TOTAL	\$	-	\$	244,928.00
T	SCHEDULE 5.0 - CHANGE ORDER - TOTAL	\$	1,600.00	\$	49,497.50

AMOUNT EARNED	\$	3,563.52	\$	1,865,336.01
AMOUNT RETAINED - 1.0%	\$	(74,613.44)	\$	18,653.36
PREVIOUS PAYMENTS			\$	1,768,683.87
AMOUNT DUE	\$	78,176.96		

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 Al Higgins
DATE 9/8/2021

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: ISA PROFESSIONAL SERVICES
BY Sam Hansen
DATE 9/8/2021

APPROVED BY OWNER
OWNER: CITY OF NEWPORT, MN

BY _____
DATE _____



August 31, 2021

RE: City of Newport – Pay Application #8 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Bruce Hanson,

Labor	\$230,035.26
Materials	\$260,976.97
Total	\$491,012.23

The labor and material amounts listed above represent the total billings for the Pay Application #8.

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: 8

PERIOD TO: 8/31/2021

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		\$218,284.00	(\$1,100.00)
Approved this Month			
Number	Date Approved		
		\$53,014.00	\$0.00
TOTALS		\$271,298.00	(\$1,100.00)
Net change by Change Orders			\$270,198.00

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: 9/2/2021

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	\$270,198.00
3. SUM TO DATE (Line 1+2)	\$7,494,811.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,179,336.19
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$157,216.84
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$157,216.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,022,119.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,531,107.12
8. CURRENT PAYMENT DUE	\$491,012.23
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$4,472,691.65

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

9/2/2021

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: 09/07/21



CITY OF NEWPORT - OVERALL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#8

PERIOD ENDING 8/31/2021

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	40,851.54	7,687.52	48,539.06	25%	146,460.94	2,426.95
Reimburse	Construction Management Reimburse	243,180.00	0.00	243,180.00	64,905.00	22,380.00	87,285.00	36%	155,895.00	4,364.25
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	64,084.90	12,606.22	76,691.12	44%	99,518.88	3,834.56
Allowance	Utilities Allowance	50,000.00	0.00	50,000.00	20,951.41	0.00	20,951.41	42%	29,048.59	1,047.57
Contingency	Construction Contingency	322,392.00	(18,695.00)	303,697.00	0.00	0.00	0.00	0%	303,697.00	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	29,772.00	432,622.00	214,675.00	27,250.00	241,925.00	56%	190,697.00	12,096.25
#0341	Strutctural Precast	1,294,664.00	19,812.00	1,314,476.00	1,166,645.51	114,797.39	1,281,442.90	97%	33,033.10	64,072.15
#0510	Steel Erection	79,660.00	604.00	80,264.00	0.00	18,185.00	18,185.00	23%	62,079.00	909.25
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	125,000.00	4,115.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	408,500.00	2,107.00	410,607.00	0.00	23,602.00	23,602.00	6%	387,005.00	1,180.10
#0750	Roofing & Metal Panels	375,960.00	1,208.00	377,168.00	12,779.00	192,961.60	205,740.60	55%	171,427.40	10,287.03
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	1,540.00	0.00	1,540.00	3%	51,725.00	77.00
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	3,160.00	37,740.00	40,900.00	43%	54,590.00	2,045.00
#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	27,752.00	0.00	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	178,489.00	637,779.00	163,435.00	0.00	163,435.00	26%	474,344.00	8,171.75
#2300	HVAC & Controls	374,000.00	14,683.00	388,683.00	11,100.00	18,970.00	30,070.00	8%	358,613.00	1,503.50
#2600	Electrical	554,600.00	22,519.00	577,119.00	20,100.00	6,000.00	26,100.00	5%	551,019.00	1,305.00
#3100	Earthwork & Site Utilities	659,900.00	14,550.00	674,450.00	547,575.85	30,560.25	578,136.10	86%	96,313.90	28,906.81
#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	720.00	38,579.00	0.00	0.00	0.00	0%	38,579.00	0.00
	TOTAL CONTRACT AMOUNTS	7,224,613.00	270,198.00	7,494,811.00	2,662,481.21	516,854.98	3,179,336.19	42%	4,315,474.81	157,216.84

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: 8

PERIOD TO: 8/31/2021

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	\$80,734.00	\$0.00
Approved this Month		
Number	Date Approved	
		\$26,731.00
		\$0.00
TOTALS	\$107,465.00	\$0.00
Net change by Change Orders		\$107,465.00

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: 9/2/2021

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	\$107,465.00
3. SUM TO DATE (Line 1+2)	\$4,007,344.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,355,373.99
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$66,018.72
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)	\$66,018.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,289,355.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,059,320.01
8. CURRENT PAYMENT DUE	\$230,035.26
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,717,988.73

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

9/2/2021

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: 09/07/21



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

APPLIC. FOR PAYMENT NO.#8
PERIOD ENDING 8/31/2021

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	40,851.54	7,687.52	48,539.06	25%	146,460.94	2,426.95
Reimburse	Construction Management Reimbursable	243,180.00	0.00	243,180.00	64,905.00	22,380.00	87,285.00	36%	155,895.00	4,364.25
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	64,084.90	12,606.22	76,691.12	44%	99,518.88	3,834.56
Allowance	Utilities Allowance	50,000.00	0.00	50,000.00	20,951.41	0.00	20,951.41	42%	29,048.59	1,047.57
Contingency	Construction Contingency	322,392.00	(18,695.00)	303,697.00	0.00	0.00	0.00	0%	303,697.00	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	20,770.00	278,620.00	133,975.00	17,250.00	151,225.00	54%	127,395.00	7,561.25
#0341	Strutctural Precast	261,331.00	6,935.00	268,266.00	133,312.51	101,920.39	235,232.90	88%	33,033.10	11,761.65
#0510	Steel Erection	79,660.00	604.00	80,264.00	0.00	18,185.00	18,185.00	23%	62,079.00	909.25
#0610	Carpentry & GC	224,800.00	578.00	225,378.00	0.00	9,563.00	9,563.00	4%	215,815.00	478.15
#0750	Roofing & Metal Panels	168,600.00	408.00	169,008.00	12,779.00	10,361.60	23,140.60	14%	145,867.40	1,157.03
#0790	Caulking & Firestopping	39,740.00	0.00	39,740.00	1,540.00	0.00	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	56,033.00	266,768.00	47,860.00	0.00	47,860.00	18%	218,908.00	2,393.00
#2300	HVAC & Controls	161,000.00	9,368.00	170,368.00	5,100.00	10,020.00	15,120.00	9%	155,248.00	756.00
#2600	Electrical	178,500.00	11,292.00	189,792.00	1,000.00	4,000.00	5,000.00	3%	184,792.00	250.00
#3100	Earthwork & Site Utilities	558,400.00	12,400.00	570,800.00	456,091.25	28,168.65	484,259.90	85%	86,540.10	24,213.00
#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	385.00	23,100.00	0.00	0.00	0.00	0%	23,100.00	0.00
	TOTAL CONTRACT AMOUNTS	3,899,879.00	107,465.00	3,999,957.00	1,113,231.61	242,142.38	1,355,373.99	6.73	2,644,583.01	66,018.72

INVOICE SUMMARY-**CITY OF NEWPORT - LABOR & GENERAL CONDITIONS****PAYMENT APPLICATION NO. #8****PERIOD ENDING 8/31/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	8/31/21	Applic #7	\$7,687.52	\$384.38	\$7,303.14
Reimburse	Construction Management Reimburse	H+U Construction	8/31/21	Applic #6	\$22,380.00	\$1,119.00	\$21,261.00
Fee	Construction Management Fee	H+U Construction	8/31/21	Applic #8	\$12,606.22	\$630.31	\$11,975.91
#0330	Cast-In-Place Concrete	Northland Concrete & Masonry LLC	8/31/21	Applic #2	\$17,250.00	\$862.50	\$16,387.50
#0341	Strutctural Precast	Taracon Precast	8/31/21	Applic #2	\$101,920.39	\$5,096.02	\$96,824.37
#0510	Steel Erection	Amererect	8/31/21	Applic #1	\$18,185.00	\$909.25	\$17,275.75
#0610	Carpentry & GC	Tekton	8/31/21	Applic #1	\$9,563.00	\$478.15	\$9,084.85
#0750	Roofing & Metal Panels	Central Roofing	8/31/21	Applic #3	\$10,361.60	\$518.08	\$9,843.52
#2300	HVAC & Controls	Master Mechanical, Inc.	8/31/21	Applic #4	\$10,020.00	\$501.00	\$9,519.00
#2600	Electrical	B&B Electric, Inc.	8/31/21	Applic #2	\$4,000.00	\$200.00	\$3,800.00
#3100	Earthwork & Site Utilities	Midstate Excavating	8/31/21	Applic #6	\$28,168.65	\$1,408.43	\$26,760.22

SUBTOTAL AMOUNT DUE

\$242,142.38 \$12,107.12 \$230,035.26**TOTAL AMOUNT DUE****\$230,035.26**



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 August, 2021

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	176.00 hrs. @	105.00	\$18,480.00
Truck, Travel, & Small Tools	1 mo. @	1,200.00	\$1,200.00
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 **\$22,380.00**

GENERAL CONDITIONS

Expendable Supplies	\$219.77
Drinking Water	\$13.06
Temporary Toilets	\$323.52
Trash Removal	\$6,538.72
Scaffold Rental	\$277.45
Terracon Professional Services	\$315.00

Subtotal Reimbursable Expenses **\$7,687.52**

Total **\$30,067.52**

Contractor's Pay Applications August 31, 2021

#0330-Labor Northland Concrete & Masonry	\$17,250.00
#0330-Material Northland Concrete & Masonry	\$10,000.00
#0341-Labor Taracon Precast	\$101,920.39
#0341-Material Taracon Precast	\$12,877.00
#0510-Labor Amerect Inc.	\$18,185.00
#0512-Material Thornberg Steel	\$4,115.00
#0610-Labor Tekton Construction Company	\$9,563.00
#0610-Material Tekton Construction Company	\$14,039.00
#0750-Labor Central Roofing	\$10,361.60
#0750-Material Central Roofing	\$182,600.00
#0810-Material Wheeler Hardware Company	\$37,740.00



INVOICE : 210172
PROJECT: J20002
AUGUST 31, 2021
PAGE 2 OF 2

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

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Contractor's Pay Applications August 31, 2021

#2300-Labor Master Mechanical, Inc.	\$10,020.00
#2300-Material Master Mechanical, Inc.	\$8,950.00
#2600-Labor B&B Electric, Inc.	\$4,000.00
#2600-Material B&B Electric, Inc.	\$2,000.00
#3100-Labor Midstate Landscaping/Excavating	\$28,168.65
#3100-Material Midstate Landscaping/Excavating	\$2,391.60

Total Contractor's Pay Applications August 1 - August 31 **\$474,181.24**

CONSTRUCTION MANAGEMENT FEE **\$12,606.22**

Total Before Retainage **\$516,854.98**

Retainage

Current Retainage	25,842.75
Prior Retainage	131,374.09
Retainage-To-Date	157,216.84

Total Amount Due **\$491,012.23**



Sterilite 20gal Latching Tote Gray/Green

Qty: 4

\$8.99 / ea

Processing

Order Summary

Subtotal (4 items)

\$35.96

Discounts

Redcard 5% Discount

-\$1.80

Delivery

Free

Estimated Taxes

\$2.57

Total

\$36.73

\$9.18 Newport
\$9.18 Pop Phone 2
\$18.37 OK Marketing
36.73

Please Note New Remittance Address

Viking Industrial Center

9205 Lake Drive NE
Columbus, MN 55025

651-646-6141

Branch: 100
St. Paul



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE	
3222944	
Invoice Date	Page
8/17/2021	1 of 1
ORDER NUMBER	
1233715	

Bill To: Customer ID: 106629
H+U Construction
5555 West 78th Street Suite A
Minneapolis, MN 55439

Ship To:
H+U Construction - Newport City Hall
2060 1st Ave
Newport, MN 55055

Ordered By: Gabe .

Carrier: DOUG GEIST

Tracking #:

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Fire Station	Net 30	9/16/2021	9/16/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/17/2021 07:15:24	2247855	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Disp.	Item Description	UOM	Unit Price	Price
4.00	4.00	0.00	EA		V9M2-BASE15	EA	18.325040	73.30
			1.0		15LB BASE ONLY FOR DELINEATOR POST	1.0000		
					15 Pound Base Only (for use with POST42A - 42" Delin			
4.00	4.00	0.00	EA		V9M2-POST42A	EA	15.009200	60.04
			1.0		DELINEATOR POST W/2 3 REFL BANDS	1.0000		
					Delineator Post ONLY with two 3" Reflective Bands (us			

Total Lines: 2

SUB-TOTAL: 133.34
MN STATE TAX: 9.17
MN SPECIAL TAX: 0.33
AMOUNT DUE: 142.84

Goods may be returned within 30 days of this invoice for credit, exchange or replacement only with authorization, and subject to inspection and restocking charges. ALL Respiratory, Fall Protection, Special Order and Custom Items are NON-RETURNABLE.

Interest at 1.5% per month (18% annum) will be charged on past due accounts.

H+U Construction

Gabriel Schoer

8/31/2021

[illegible]

NOTE - RECEIPTS MUST BE ATTACHED FOR REIMBURSEMENT!

Gabriel Schoer

Luke Nelson

Todd Iverson

Use Your
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 10/11/21

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

COTTfrontend@menards.com



Sale Transaction

PRO MARKING PAINT RD/DRN		
5575305	2 @6.48	12.96

TOTAL		12.96
-------	--	-------

TAX WASHINGTON-MN 7.125%		0.92
--------------------------	--	------

TOTAL SALE		13.88
------------	--	-------

Discover Credit 2087		13.88
----------------------	--	-------

Auth Code:01349R

Chip Inserted

a0000001523010

TC - eb11502a117d1b46

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
726

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

THANK YOU FOR SHOPPING AT
BURGGRAF'S ACE COTTAGE GROVE
6990 80TH ST, SUITE 110
COTTAGE GROVE, MN 55016
(651) 797-3501

08/25/21 10:14AM NJS 625 SALE

5073523	1	EA	\$2.59	EA
KEY MASTER M1-ACE250PK				\$2.59
5073523	4	EA	\$2.59	EA
KEY MASTER M1-ACE250PK				\$10.36

SUB-TOTAL:\$	12.95	TAX:\$.92
		TOTAL:\$	13.87
		BC AMT:\$	13.87

BK CARD#: XXXXXXXXXXXX4799
MID:*****0889 TID:***1573
AUTH: 025311 AMT:\$ 13.87
Host reference #:288141 Bat#

Authorizing Network: VISA

Contactless
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0000000000
IAD : 1F4A2832A00000000010030273000000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name :
ATC :0013
AC : 8947DFA0FE2372CD
TxnID/ValCode: 957397

Bank card USD\$ 13.87



==>> JRNL#C88141
CUST NO:*6

<<==

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

Invoice # 318316659

Wed, Aug 25 2021, 09:01am
Driver: Saibou Malick
Rte-Day-Stop: 31C32-M01-0918

Account 863536

H+U CONSTRUCTION
2060 1ST AVE
NEWPORT MN 55055

Item	Qty	Price	Amount
Kandi 5 Gal Drink	1 @	6.50	6.50
Service Charge	1 @	3.99	3.99
Sales			10.49
Bottle Refund			-6.00
Bottles on Hand Detail			
5 Gal Deposit	Deliv: 1	Ret: 2	Net: -1
Subtotal			4.49
Sales Tax			0.00
INVOICE TOTAL			4.49

Next Delivery: 09/23/2021

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 # 318335623

Tue, Aug 31 2021, 12:34pm
Driver: Lewis, Diane
Rte-Day-Stop: 31C32--0000

Account 863536

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

Item		Qty	Price	Amount
Monthly Sep				
1105269823603	[Tx]	1 @	8.00	8.00
Sales				8.00
Subtotal				8.00
Sales Tax				0.57
INVOICE TOTAL				8.57

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
www.biffsinc.com

Invoice

#W822846

8/11/2021

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

\$323.52

Balance Due

\$323.52

Due Date: 9/8/2021

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	9/8/2021	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Jul 14-Aug 10	28	363061	-	\$4.00	\$4.00
1	SERVICE Service Jul 14-Aug 10	28	363061	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jul 14 to Aug 10	28	363061	1X/wk	\$10.00	\$10.00
1	RENTAL HandSani Jul 14-Aug 10	28	363061	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jul 14-Aug 10	28	363061	-	\$15.00	\$15.00
1	RENTAL RegularUnit Jul 14-Aug 10	28	363669	-	\$4.00	\$4.00
1	SERVICE Service Jul 14-Aug 10	28	363669	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jul 14 to Aug 10	28	363669	1X/wk	\$10.00	\$10.00
1	RENTAL HandSani Jul 14-Aug 10	28	363669	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jul 14-Aug 10	28	363669	-	\$15.00	\$15.00
1	RENTAL RegularUnit Jul 14-Aug 10	28	368140	-	\$4.00	\$4.00
1	SERVICE Service Jul 14-Aug 10	28	368140	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jul 14 to Aug 10	28	368140	1X/wk	\$10.00	\$10.00
1	RENTAL HandSani Jul 14-Aug 10	28	368140	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jul 14-Aug 10	28	368140	-	\$20.00	\$20.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$20.76
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.76



W822846



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

Invoice

#W822846

8/11/2021

Subtotal	\$323.52
Invoice Total	\$323.52
Credits/Payments Applied	\$0.00
Balance Due	\$323.52

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

W822846

Amount Due

\$323.52

Amount Paid



W822846



THE LEADER IN CONSTRUCTION WASTE RECYCLING

807 Broadway Street NE, Suite 185

Minneapolis, MN 55413

T 612.623.8888

F 612.455.7381

Invoice

Customer

HU Construction, Inc.
5555 W 78th St
Suite A
Minneapolis, MN 55439

Date

Invoice #

8/16/2021

321783

Service Address

Newport City Hall
2060 1st Ave
Newport, MN 55055

P.O. No.

Terms

Net 30

Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
8/10/2021	677502	20 Yard Container	Each	1	295.00	295.00
8/10/2021	677502	Solid Waste Management Tax calculated at \$.60/yard. This ticket includes \$12.00 of solid waste disposal tax.	Yards	20	0.60	12.00

All invoices paid by credit card are subject to a convenience fee.

Due to increased fuel costs, your invoice now reflects a fuel surcharge. This surcharge will fluctuate with the cost of diesel fuel.

Total \$307.00**Payments/Credits** \$0.00**Balance Due** \$307.00RECYCLE MORE.  LANDFILL LESS.™



THE LEADER IN CONSTRUCTION WASTE RECYCLING

807 Broadway Street NE, Suite 185

Minneapolis, MN 55413

T 612.623.8888

F 612.455.7381

Invoice

Customer

H+U Construction, Inc.
5555 W 78th St
Suite A
Minneapolis, MN 55439

Date	Invoice #
5/3/2021	314712MAN

Service Address
Newport City Hall 2060 1st Ave Newport, MN 55055

P.O. No.					Terms	Net 30
Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
3/15/2021	643886	1 30 Yard Container; Clean Recycled Brush/Tree Waste @ \$354	Each	1	354.00	354.00
3/15/2021	643886	Disposal Fee @ \$569.52	Each	1	569.52	569.52
3/15/2021	644593	1 30 Yard Container; Clean Recycled Brush/Tree Waste @ \$354	Each	1	354.00	354.00
3/15/2021	644593	Disposal Fee @ \$593.46	Each	1	593.46	593.46
3/16/2021	643424	Clean Recycled Steel @ \$200	Each	1	200.00	200.00
3/16/2021	644995	1 30 Yard Container; Clean Recycled Brush/Tree Waste @ \$354	Each	1	354.00	354.00
3/16/2021	644995	Disposal Fee @ \$611.1	Each	1	611.10	611.10
3/16/2021	645808	30 Yard Container	Each	1	336.00	336.00
3/16/2021	645808	Solid Waste Management Tax calculated at \$.60/yd. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00
3/16/2021	645808	1 Bobcat Tracks @ \$165	Each	1	165.00	165.00
3/16/2021	645808	Weight Cap 9 Tons: Excess 4.24@ \$47/ton	Tons	4.24	47.00	199.28
3/16/2021	645809	30 Yard Container	Each	1	336.00	336.00
3/16/2021	645809	Solid Waste Management Tax calculated at \$.60/yd. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00
3/17/2021	645570	1 30 Yard Container; Clean Recycled Brush/Tree Waste @ \$354	Each	1	354.00	354.00
3/17/2021	645570	Disposal Fee @ \$357.42	Each	1	357.42	357.42
3/19/2021	644078	1 20 Yard Container; Clean Recycled Brush/Tree Waste @ \$304	Each	1	304.00	304.00
3/19/2021	644078	Disposal Fee @ \$691.32	Each	1	691.32	691.32
3/19/2021	647167	10 Yard Container	Each	1	248.00	248.00

All invoices paid by credit card are subject to a convenience fee.

Total

Payments/Credits

Balance Due

RECYCLE MORE. LANDFILL LESS.™



THE LEADER IN CONSTRUCTION WASTE RECYCLING

807 Broadway Street NE, Suite 185

Minneapolis, MN 55413

T 612.623.8888

F 612.455.7381

Invoice

Customer

H+U Construction, Inc.
5555 W 78th St
Suite A
Minneapolis, MN 55439

Date

Invoice #

5/3/2021

314712MAN

Service Address

Newport City Hall
2060 1st Ave
Newport, MN 55055

P.O. No.

Terms

Net 30

Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
3/19/2021	647167	Solid Waste Management Tax calculated at \$.60/yard. This ticket includes \$6.00 of solid waste disposal tax.	Yards	10	0.60	6.00
3/19/2021	647167	Weight Cap 9 Tons: Excess 3.46@ \$47/ton	Tons	3.46	47.00	162.62

All invoices paid by credit card are subject to a convenience fee.

Due to increased fuel costs, your invoice now reflects a fuel surcharge. This surcharge will fluctuate with the cost of diesel fuel.

Total \$6,231.72**Payments/Credits** \$0.00**Balance Due** \$6,231.72RECYCLE MORE.  LANDFILL LESS.™

Send Payment To:

Scaffold Service
P.O.Box 74008409
Chicago, IL 60674-8409

Invoice A110283

Date	8/31/2021
Job Site	09681 - NEWPORT CITY HALL TEMP STAIR
Number	A11048
Order	PO: J20002

Customer

H + U CONSTRUCTION
5555 W 78TH ST
ATTN: ACCOUNTS PAYABLE
MINNEAPOLIS, MN 55439-2702,
USA

Job Site Shipping Address:
2060 1ST AVE.
NEWPORT, MN 55055-1013



Created: 8/31/2021
M: Minimum rental applies
R: Rate change applies

Rental Items

Shipment	Part Number	Description	Qty	From	To	Days	28-Day Ra	Total
DEL-303989	28-Day Rent	Base Rental Package, per 28 Days	1	8/4/2021	8/31/2021	28	\$259.0000 0	\$259.00
Rent								\$259.00

Subtotal \$259.00

Sales tax: MN - WASHINGTON COUNTY TAX (7.125%) \$18.45

Other tax: (none) \$0.00

Invoice Total **\$277.45**



INVOICE

Plymouth, MN
763-489-3100

Project Mgr: Josh Schilling

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

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

REMIT TO:

Invoice Number: TF55670

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

Federal E.I.N.: 42-1249917

Project Number: MP211026
Invoice Date: 8/17/2021
Services Through: 8/07/2021

Date	Report	Description of Services	Quantity	Rate	Total
7/22/21	MP211026.0046	Structural Steel Technician, per hour	2.00	\$90.00	\$180.00
7/22/21	MP211026.0046	Trip Charge, each	1.00	\$90.00	\$90.00
8/7/21	MP211026	Project Manager, per hour	0.25	\$110.00	\$27.50
		Billing Period			
8/7/21	MP211026	Project Coordinator, per hour	0.25	\$70.00	\$17.50
		Billing Period			

Invoice Total \$315.00

TERMS: DUE UPON PRESENTATION OF INVOICE

Application and Certificate for Payment

TO OWNER:	H + U Construction 5555 West 78th Street Suite A Minneapolis, MN 55439	PROJECT:	Newport City Hall Labor 2060 1st Ave Newport, MN 55055	APPLICATION NO: 3	Distribution to:
FROM CONTRACTOR:	Northland Concrete & Masonry Company, LLC Northland Concrete & Masonry Co Shakopee, MN 55379	VIA ARCHITECT:		PERIOD TO: 8/31/2021	OWNER <input type="checkbox"/>
				CONTRACT FOR:	ARCHITECT <input type="checkbox"/>
				CONTRACT DATE:	CONTRACTOR <input type="checkbox"/>
				PROJECT NOS: 20625AIL / /	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	\$	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)	\$	151,225.00
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Columns D + E on G703)	\$	7,561.25
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	7,561.25
6. TOTAL EARNED LESS RETAINAGE	\$	143,663.75
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	127,276.25
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	16,387.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	114,186.25

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: 
State of: MN

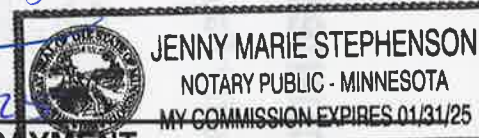
Date: 8/23/2021

County of: Scott

Subscribed and sworn to before me this

23 day of August 2021

Notary Public:
My commission expires:



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 16,387.50 \$ 16,387.50

(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: 09/07/21

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.

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: 3
APPLICATION DATE: 8/23/2021
PERIOD TO: 8/31/2021
ARCHITECT'S PROJECT NO: 20625AII

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	17,250.00		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					17,250.00	74.92	5,775.00
Totals		257,850.00	133,975.00	17,250.00		151,225.00	58.65	106,625.00	7,561.25
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

TO OWNER apwci@h-uconstruciotn.com
City of Newport
596 7th Ave
Newport, MN 55055
FROM CONTRACTOR:
Taracon Precast
6189 170th Street North
Hawley, MN 56549
CONTRACT FOR:

PROJECT: Newport City Hall
2060 1st Ave
Newport, MN 55055
LABOR CONTRACT
VIA ARCHITECT:

AIA DOCUMENT G702

APPLICATION NO: 2
PERIOD TO: 8/31/2021

PAGE ONE OF PAGES

Distribution to:

	OWNER
	ARCHITECT
X	CONTRACTOR

PROJECT NOS: #NAME?
CONTRACT DATE:

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	\$	261,331.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	261,331.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	235,232.90
5. RETAINAGE:		
a. 5.00% % of Completed Work (Column D + E on G703)	\$	11,761.65
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	11,761.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	223,471.26
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	126,647
8. CURRENT PAYMENT DUE	\$	96,824.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	37,859.75

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

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

CONTRACTOR:

By: *Cornelius Wipf* Date: 08-24-21
State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

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 \$ 96,824.37 *Lucas D. Nelson*
(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: *Vijin Sachdev* Date: 09/07/21
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 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 8/18/2021

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

PERIOD TO: 8/31/2021

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

ARCHITECT'S PROJECT NO:

[illegible]

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO CONTRACTOR:

H & U

PROJECT: Newport City Hall & Public Safety Buildi

APPLICATION NO: 1

PERIOD TO: 8/31/2021

SUBCONTRACT FOR: 0510

SUBCONTRACT DATE: 12/14/2020

PROJECT NO:

Distribution to:

☐ OWNER☐ ARCHITECT☒ CONTRACTOR☐ FIELD

FROM SUBCONTRACTOR:

Amerect Inc.
1110 7th Avenue
Newport, MN 55055

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 79,660.00
2. Net change by Change Orders	\$ 604.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 80,264.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 18,185.00
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 909.25
b. 5% of Stored Material (Column F on G703)	\$ -

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 909.25

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 17,275.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 17,275.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 62,988.25

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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: Amerect Inc.

By: Caleb Rietmann

Date: 8/20/2021

Lucas D. Nelson

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month	\$604.00	
TOTAL	\$604.00	
NET CHANGES by Change Order	\$604.00	

Schedule of Values

Newport City Hall & Public Safety Building

PAGE 2 OF 2 PAGES

Name: Amerect Inc.
1110 7th Avenue
Newport, MN 55055

APPLICATION NO: 1
APPLICATION DATE: 8/20/2021
PERIOD TO: 8/31/2021
JOB NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Steel erection	\$ 73,725.00	\$ -	\$ 15,950.00		\$ 15,950.00	22%	\$ 57,775.00	\$ 797.50
2	House Keeping	\$ 1,000.00	\$ -	\$ 100.00		\$ 100.00	10%	\$ 900.00	\$ 5.00
3	Bond Cost	\$ 1,135.00	\$ -	\$ 1,135.00		\$ 1,135.00	100%	\$ -	\$ 56.75
4	Equipment	\$ 3,800.00	\$ -	\$ 1,000.00		\$ 1,000.00	26%	\$ 2,800.00	\$ 50.00
6	CO#1	\$ 604.00	\$ -	\$ -		\$ -	0%	\$ 604.00	\$ -
7		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
8		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
9		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
10		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
11		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
12		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
13		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
14		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
15		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
16		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
17		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
18									
	GRAND TOTALS	\$ 80,264.00	\$ -	\$ 18,185.00	\$ -	\$ 18,185.00	23%	\$ 62,079.00	\$ 854.25

AIA® Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 1 Labor	Distribution to:
				PERIOD TO: August 31, 2021	
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	CONTRACT DATE: December 14, 2020	OWNER: <input type="checkbox"/>
				PROJECT NOS: 3298 / /	CONSTRUCTION MANAGER: <input type="checkbox"/>
					ARCHITECT: <input type="checkbox"/>
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers		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	224,800.00
2. NET CHANGES IN THE WORK	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	224,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	9,563.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	478.15
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	478.15
6. TOTAL EARNED LESS RETAINAGE	9,084.85
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
(Line 6 from prior Certificate)	

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:

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before

me this 18th day of August, 2021

Notary Public: Kathryn R. Gleeson

My Commission expires: 1/31/2022

Date:

8/18/21



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.

8. CURRENT PAYMENT DUE 9,084.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

215,715.15

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

AMOUNT CERTIFIED 9,084.85

(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: Lucas D. Nelson

Date: 8/31/21

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

By: Vijay Seshu

Date: 09/07/21

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 G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

1
August 18, 2021
August 31, 2021

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROUGH CARPENTRY-LABOR	18,878.00	0.00	0.00	0.00	0.00	0.00%	18,878.00	0.00
	COMPOSITE DECKING-LABOR	2,772.00	0.00	0.00	0.00	0.00	0.00%	2,772.00	0.00
	FINISH CARPENTRY-LABOR	2,090.00	0.00	0.00	0.00	0.00	0.00%	2,090.00	0.00
	INTERIOR ARCHITECTURAL WOODWORK/SOLID SURFACE-LABOR	17,846.00	0.00	0.00	0.00	0.00	0.00%	17,846.00	0.00
	FRP-LABOR	1,280.00	0.00	0.00	0.00	0.00	0.00%	1,280.00	0.00
	HM FRAMES-LABOR	24,640.00	0.00	0.00	0.00	0.00	0.00%	24,640.00	0.00
	DOOR AND HARDWARE-LABOR	24,090.00	0.00	0.00	0.00	0.00	0.00%	24,090.00	0.00
	SIGNAGE-LABOR	6,990.00	0.00	0.00	0.00	0.00	0.00%	6,990.00	0.00
	TOILET COMPARTMENTS-LABOR	3,960.00	0.00	0.00	0.00	0.00	0.00%	3,960.00	0.00
	CORNER GUARDS-LABOR	990.00	0.00	0.00	0.00	0.00	0.00%	990.00	0.00
	TOILET ACCESSORIES-LABOR	4,444.00	0.00	0.00	0.00	0.00	0.00%	4,444.00	0.00
	FIRE PROTECTION SPECIALTIES-LABOR	495.00	0.00	0.00	0.00	0.00	0.00%	495.00	0.00
	LOCKERS-LABOR	2,475.00	0.00	0.00	0.00	0.00	0.00%	2,475.00	0.00
	FLAGPOLES-LABOR	1,650.00	0.00	0.00	0.00	0.00	0.00%	1,650.00	0.00

AIA® Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	The City of Newport 496 7th Avenue Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall and LEC Labor	APPLICATION NO:	003	DISTRIBUTION TO:	
FROM				PERIOD TO:	08/31/2021	OWNER	<input type="checkbox"/>
CONTRACTOR:	Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	VIA CONSTRUCTION		CONTRACT DATE:		CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
		MANAGER:	H+U Construction	PROJECT NOS:	/ /	ARCHITECT	<input type="checkbox"/>
CONTRACT FOR:		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.....	\$ 168,600.00
2. NET CHANGES IN THE WORK.....	\$ 408.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 169,008.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 23,140.60
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 1,157.03
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 1,157.03
6. TOTAL EARNED LESS RETAINAGE.....	\$ 21,983.57
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 12,140.05
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 9,843.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 147,024.43

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month, including Construction Change Directives	\$ 408.00	\$
TOTALS	\$ 408.00	\$
NET CHANGES IN THE WORK	\$ 408.00	

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.

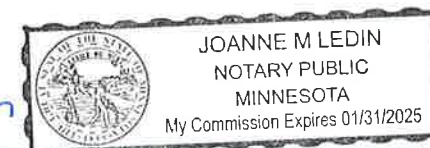
CONTRACTOR:
By: [Signature] Date: 8/19/2021
State of: Minnesota
County of: Anoka

Subscribed and sworn to before

me this 19 day of August, 2021

Notary Public: Joanne M Ledin

My Commission expires: 01-31-2025



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.....\$ 9,843.52

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 8/31/21

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

By: [Signature] Date: 09/07/21

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 : 08/19/21

To: 08/31/21

Architect's Project No.:

Invoice # : 29062

Contract : 221004. Newport City Hall Labor

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)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	Metal Wall Panel Labor	54,785.00	0.00	0.00	0.00	0.00	0.00%	54,785.00	0.00
2	Roofing Labor	99,536.00	0.00	9,953.60	0.00	9,953.60	10.00%	89,582.40	497.68
3	Shop Drawings	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
4	Housekeeping	1,500.00	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	563.95
6	0750L-01 RFCO16	408.00	0.00	408.00	0.00	408.00	100.00%	0.00	20.40
Grand Totals		169,008.00	12,779.00	10,361.60	0.00	23,140.60	13.69%	145,867.40	1,157.03

**AIA®****Document G732™ – 2009****Application and Certificate for Payment, Construction Manager as Adviser Edition**

TO OWNER:	CITY OF NEWPORT 596 7TH AVE NEWPORT, MN 55055	PROJECT:	NEWPORT CITY HALL, FIRE HALL AND LAW ENFORCEMENT CENTER 2060 1ST AVE	APPLICATION NO:	4	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM	MASTER MECHANICAL, INC	VIA CONSTRUCTION		INVOICE NO:	60178	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACTOR:	1027 GEMINI RD EAGAN, MN 55121	MANAGER:	H+U CONSTRUCTION	PERIOD TO:	8/31/2021	ARCHITECT	<input type="checkbox"/>
CONTRACT FOR:	CITY OF NEWPORT	VIA ARCHITECT:	BRUNTON ARCHITECTS & ENGINEERS	CONTRACT DATE:	1/4/2021	CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:	1	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 161,000.00
2. NET CHANGES IN THE WORK	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 161,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 15,120.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 756.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 756.00
6. TOTAL EARNED LESS RETAINAGE	\$ 14,364.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	4,845.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 9,519.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 146,636.00

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

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

CONTRACTOR: MASTER MECHANICAL, INCBy: [Signature]

State of: MN

County of: DAKOTA

Subscribed and sworn to before

me this 20 day of August, 2021Notary Public: [Signature]

My Commission expires: 1/31/2026

Date: 8/20/21**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....\$ 9,519.00

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

CONSTRUCTION MANAGER:By: [Signature]

Date: 8/31/21

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

By: [Signature]

Date: 09/07/21

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

ALA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

9453-Newport

APPLICATION NO: 4

APPLICATION DATE: 8/19/21

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

Labor & Equipment 161000

PERIOD TO: 9/1/21

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

ARCHITECT'S PROJECT NO: 0

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20192

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

Application No.: 2

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

NEWPORT, MN 55055

Period To:

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

Project Nos:

Contract For:

Contract Date:

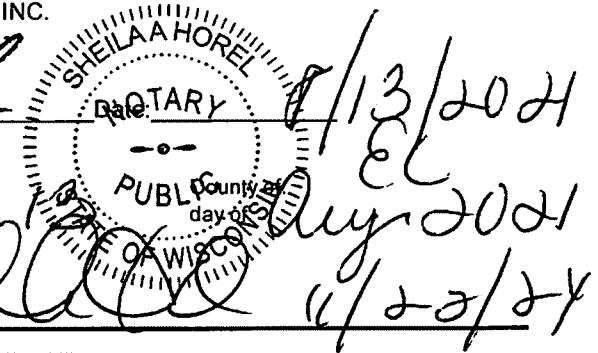
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$178,500.00
2. Net Change By Change Order	\$13,024.00
3. Contract Sum To Date	\$191,524.00
4. Total Completed and Stored To Date	\$5,000.00
5. Retainage:	
a. 5.00% of Completed Work	\$250.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$250.00
6. Total Earned Less Retainage	\$4,750.00
7. Less Previous Certificates For Payments	\$950.00
8. Current Payment Due	\$3,800.00
9. Balance To Finish, Plus Retainage	\$186,774.00

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

CONTRACTOR: B & B ELECTRIC INC.

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

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 \$ 3,800.00



(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: 09/07/21

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$13,024.00	\$0.00
TOTALS	\$13,024.00	\$0.00
Net Changes By Change Order	\$13,024.00	

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 : 08/13/21

To:

Architect's Project No.:

Invoice # : 20192

Contract : 21070.00 NEWPORT CITY HALL - LABOR AND EQUIPMENT

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
1	PIPE & WIRE	61,000.00	0.00	4,000.00	0.00	4,000.00	6.56%	57,000.00	
2	TEMPORARY	2,200.00	1,000.00	0.00	0.00	1,000.00	45.45%	1,200.00	
3	FIXTURES	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
4	SWITCHGEAR	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
5	GENERATOR	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
6	FIRE ALARM	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
7	DATA	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
8	HOUSEKEEPING	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	
9	O&M CLOSE-OUTS	1,600.00	0.00	0.00	0.00	0.00	0.00%	1,600.00	
CO #01	CHANGE ORDER #01	13,024.00	0.00	0.00	0.00	0.00	0.00%	13,024.00	

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

TO: H + U Construction

FROM: Midstate Landscaping & Excavating, LLC

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

PAY REQUEST #: 6 - Labor & Equipment

BILLING PERIOD: 08/01/2021 to 08/31/2021

STATEMENT OF CONTRACT ACCOUNT

1. Original Contract Amount:	\$ 558,400.00
2. Approved Change Order #'s: _CO#3100L-01, #RFI#29_	\$ 10,900.00
3. Adjusted Contract Amount:	\$ 569,300.00
4. Value of Work Completed to Date:	\$ 486,409.90
5. Value of Approved Change Orders Completed:	\$ 6,700.00
6. Materials Stored on Site:	\$ -
7. Total Value Completed to Date:	\$ 493,109.90
8. Less Amount Retained: S%	\$ 24,655.50
9. Total Less Retainage:	\$ 468,454.41
10. Less Total Previously Certified:	\$ 441,694.19
11. AMOUNT DUE THIS REQUEST:	\$ 26,760.22

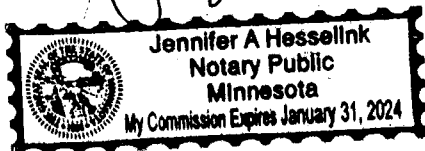
Lucas D Nelson

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 27th day of Aug 2021

Notary Public: *Jennifer A Hesselink*



BY: *[Signature]*

AUTHORIZED SIGNATURE

TITLE: Sales Manager

DATE: 8/27/21

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: 6

APPLICATION DATE: 8/20/2021

PERIOD TO: 08/01/2021 to 8/31/2021

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE D VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TODATE <i>(D+E+F)</i>	% <i>(G+C)</i>	BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Labor & Equipment								
	Housekeeping	\$ 13,198.00	\$ 5,279.20	\$ 7,258.90	\$ -	\$ 12,538.10	95%	\$ 659.90	\$ 626.91
	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	\$ 34,236.00	\$ 4,279.50	\$ -	\$ 38,515.50	90%	\$ 4,279.50	\$ 1,925.78
	Rock Entrance	\$ 4,000.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	90%	\$ 400.00	\$ 180.00
	Erosion Control	\$ 3,768.00	\$ 1,884.00	\$ 1,507.20	\$ -	\$ 3,391.20	90%	\$ 376.80	\$ 169.56
	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	\$ 1,150.00	\$ -	\$ 4,600.00	100%	\$ -	\$ 230.00
	Earthwork	\$ 108,023.00	\$ 97,220.70	\$ 5,401.15	\$ -	\$ 102,621.85	95%	\$ 5,401.15	\$ 5,131.09
	Sanitary Sewer	\$ 9,715.00	\$ 9,229.25	\$ -	\$ -	\$ 9,229.25	95%	\$ 485.75	\$ 461.46
	Watermain	\$ 5,998.00	\$ 5,698.10	\$ 299.90	\$ -	\$ 5,998.00	100%	\$ -	\$ 299.90
	Storm Sewer	\$ 70,239.00	\$ 66,727.05	\$ -	\$ -	\$ 66,727.05	95%	\$ 3,511.95	\$ 3,336.35
	Retention System, East	\$ 77,288.00	\$ 73,423.60	\$ -	\$ -	\$ 73,423.60	95%	\$ 3,864.40	\$ 3,671.18
	Retention System, West	\$ 85,791.00	\$ 81,501.45	\$ -	\$ -	\$ 81,501.45	95%	\$ 4,289.55	\$ 4,075.07
	Excavate/ Backfill footing	\$ 31,440.00	\$ 29,868.00	\$ 1,572.00	\$ -	\$ 31,440.00	100%	\$ -	\$ 1,572.00
	Crane Pad	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00
	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
	CO# RFI #29	\$ 6,700.00	\$ -	\$ 6,700.00	\$ -	\$ 6,700.00	100%	\$ -	\$ 335.00
	GRAND TOTAL	\$ 569,300.00	\$ 456,091.25	\$ 28,168.65	\$ -	\$ 484,259.90	85%	\$ 85,040.10	\$ 24,213.00

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: 8**PERIOD TO:** 8/31/2021

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		\$137,550.00	(\$1,100.00)
Approved this Month			
Number	Date Approved		
		\$26,283.00	\$0.00
TOTALS		\$163,833.00	(\$1,100.00)
Net change by Change Orders		\$162,733.00	

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: *Laura D. Nelson*

Date: 9/2/2021

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	\$162,733.00
3. SUM TO DATE (Line 1+2)	\$3,487,467.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,823,962.20
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$91,198.12
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$91,198.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,732,764.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,471,787.11
8. CURRENT PAYMENT DUE	\$260,976.97
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,754,702.92

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

9/2/2021

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: 09/07/21



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#8

PERIOD ENDING 8/31/2021

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	9,002.00	154,002.00	80,700.00	10,000.00	90,700.00	59%	63,302.00	4,535.00
#0341	Strutctural Precast	1,033,333.00	12,877.00	1,046,210.00	1,033,333.00	12,877.00	1,046,210.00	100%	0.00	52,310.50
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	125,000.00	4,115.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	183,700.00	1,529.00	185,229.00	0.00	14,039.00	14,039.00	8%	171,190.00	701.95
#0750	Roofing & Metal Panels	207,360.00	800.00	208,160.00	0.00	182,600.00	182,600.00	88%	25,560.00	9,130.00
#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	3,160.00	37,740.00	40,900.00	43%	54,590.00	2,045.00
#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	20,277.00	0.00	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	122,456.00	371,011.00	115,575.00	0.00	115,575.00	31%	255,436.00	5,778.75
#2300	HVAC & Controls	213,000.00	5,315.00	218,315.00	6,000.00	8,950.00	14,950.00	7%	203,365.00	747.50
#2600	Electrical	376,100.00	11,227.00	387,327.00	19,100.00	2,000.00	21,100.00	5%	366,227.00	1,055.00
#3100	Earthwork & Site Utilities	101,500.00	2,150.00	103,650.00	91,484.60	2,391.60	93,876.20	91%	9,773.80	4,693.81
#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	335.00	15,479.00	0.00	0.00	0.00	0%	15,479.00	0.00
	TOTAL CONTRACT AMOUNTS	3,324,734.00	162,733.00	3,494,854.00	1,549,249.60	274,712.60	1,823,962.20	6.69	1,670,891.80	91,198.12

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

**PAYMENT APPLICATION NO. #8
PERIOD ENDING 8/31/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0330	Cast-In-Place Concrete	Northland Concrete & Masonry	8/31/21	Applic #3	\$10,000.00	\$500.00	\$9,500.00
#0341	Strutctural Precast	Taracon Precast	8/31/21	Applic #3	\$12,877.00	\$643.85	\$12,233.15
#0512	Steel Supply	Thornberg Steel	8/31/21	Applic #6	\$4,115.00	\$205.75	\$3,909.25
#0610	Carpentry & GC	Tekton	8/31/21	Applic #1	\$14,039.00	\$701.95	\$13,337.05
#0750	Roofing & Metal Panels	Central Roofing	8/31/21	Applic #1	\$182,600.00	\$9,130.00	\$173,470.00
#0810	Doors, Frames, Hardware - Supply	Wheeler Hardware Company	8/31/21	Applic #3	\$37,740.00	\$1,887.00	\$35,853.00
#2300	HVAC & Controls	Master Mechanical, Inc.	8/31/21	Applic #2	\$8,950.00	\$447.50	\$8,502.50
#2600	Electrical	B&B Electric, Inc.	8/31/21	Applic #4	\$2,000.00	\$100.00	\$1,900.00
#3100	Earthwork & Site Utilities	Midstate Excavating	8/31/21	Applic #4	\$2,391.60	\$119.58	\$2,272.02

SUBTOTAL AMOUNT DUE

\$274,712.60 \$13,735.63 \$260,976.97

TOTAL AMOUNT DUE

\$260,976.97

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: H + U Construction 5555 West 78th Street Suite A Minneapolis, MN 55439 FROM CONTRACTOR: Northland Concrete & Masonry Company, LLC Northland Concrete & Masonry Co Shakopee, MN 55379	PROJECT: Newport City Hall Materials 2060 1st Ave Newport, MN 55055 VIA ARCHITECT:	APPLICATION NO: 3 PERIOD TO: 8/31/2021 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 20625AIM / /	Distribution to: 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	\$ 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)	\$ 90,700.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on G703)	\$ 4,535.00
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 4,535.00
6. TOTAL EARNED LESS RETAINAGE	\$ 86,165.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 76,665.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 9,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 58,835.00

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: 

Date: 8/23/2021

State of: MN

County of: Scott

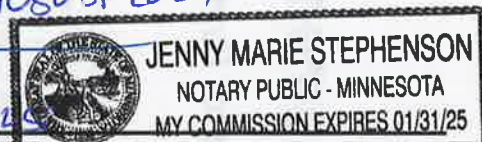
Subscribed and sworn to before me this

23 day of August 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  \$ 9,500.00

(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: 09/07/21

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.



AIA[®] Document G703[™] – 1992

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: 3
 APPLICATION DATE: 8/23/2021
 PERIOD TO: 8/31/2021
 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		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)		
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	7,500.00			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		10,000.00	100.00		500.00
Totals		145,000.00	80,700.00	10,000.00		90,700.00	62.55	54,300.00	4,535.00
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

TO OWNER apwci@h-uconstruciotn.com
City of Newport
596 7th Ave
Newport, MN 55055
FROM CONTRACTOR:
Taracon Precast
6189 170th Street North
Hawley, MN 56549
CONTRACT FOR:

PROJECT: Newport City Hall
2060 1st Ave
Newport, MN 55055

VIA ARCHITECT:

AIA DOCUMENT G702

APPLICATION NO: 3

PERIOD TO: 8/31/2021

PROJECT NOS:

CONTRACT DATE:

PAGE ONE OF 3 PAGES

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

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

\$ 1,033,333.00
2. Net change by Change Orders

\$ 12,877.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 1,046,210.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 1,046,210.00
5. RETAINAGE:

a. 5.00% % of Completed Work (Column D + E on G703)

\$ 52,310.50

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

\$ Included in above

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

\$ 52,310.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

\$ 993,899.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 981,666
8. CURRENT PAYMENT DUE


\$ 12,233.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 52,310.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$12,877.00	
TOTALS	\$12,877.00	\$0.00
NET CHANGES by Change Order	\$12,877.00	

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:

By:  Date: 08/20/2021

State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

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 \$ 12,233.15 

(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.)
ARCHITECT:

By:  Date: 09/07/21

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 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 8/18/2021

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

PERIOD TO: 8/31/2021

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

ARCHITECT'S PROJECT NO:

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	(Fill in & break down contract values)								
	Precast Materials	\$1,033,333.00	\$1,033,333.00			\$1,033,333.00	100.00%	\$0.00	
	Change Order 0341M-01	\$12,877.00		\$12,877.00		\$12,877.00	100.00%	\$0.00	
	GRAND TOTALS	\$1,046,210.00	\$1,033,333.00	\$12,877.00	\$0.00	\$1,046,210.00	200%	\$0.00	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

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

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

APPLICATION #: 6
PERIOD TO: 08/17/21
PROJECT NOS: 8122
CONTRACT DATE: 12/28/20

Distribution to:

☐ Owner
☐ Const. Mgr
☐ Architect
☐ Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	125,000.00
2. Net change by Change Orders-----	\$	4,115.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	129,115.00
4. TOTAL COMPLETED & STORED TO DATE-\$		129,115.00

(Column G on Continuation Sheet)

5. RETAINAGE:

- a. 5.0% of Completed Work \$
(Columns D+E on Continuation Sheet)
- b. 5.0% of Stored Material \$
(Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b or

Total in Column I of Continuation Sheet----- \$ 6,455.75

6. TOTAL EARNED LESS RETAINAGE----- \$ 122,659.25
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 118,750.00

8. CURRENT PAYMENT DUE----- \$ 3,909.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 6,455.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,115.00	
Total approved this Month		
TOTALS	\$4,115.00	
NET CHANGES by Change Order	\$4,115.00	

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

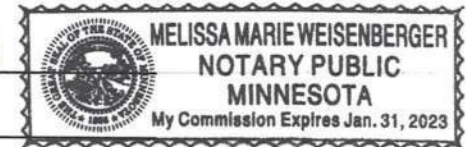
CONTRACTOR:

By: _____ Date: 8/17/21

State of: Minnesota
County of: Anoka

Subscribed and sworn to before me this 17 day of August 2021

Notary Public: _____
My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED Lucas D. Nelson \$ 3,909.25

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

ARCHITECT:

By: Virgin Sachch Date: 09/07/21

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 of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

Page 2 of Pages

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

APPLICATION NUMBER: 6
APPLICATION DATE: 08/17/21
PERIOD TO: 17-Aug-21
ARCHITECT'S PROJECT NO: 8122

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	51200 MATERIAL	60,000.00	60,000.00			60,000.00	100%		3,000.00
2	51200 SHOP	25,000.00	25,000.00			25,000.00	100%		1,250.00
3	53100 DECK	4,182.00	4,182.00			4,182.00	100%		209.10
4	55000, 55123, 55100, 55305 MISC	33,943.00	33,943.00			33,943.00	100%		1,697.15
5	BOND	1,875.00	1,875.00			1,875.00	100%		93.75
6									
7									
8									
9	CO#0512M-01 PR#3 RFCO#03	4,115.00		4,115.00		4,115.00	100%		205.75
10									
11									
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13									
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28									
	SUBTOTALS PAGE 2	129,115.00	125,000.00	4,115.00		129,115.00	100%		6,455.75



Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 1 Material	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	PERIOD TO: August 31, 2021	
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE:	OWNER: <input type="checkbox"/>
				PROJECT NOS: 3298 / -10 /	CONSTRUCTION MANAGER: <input type="checkbox"/>
					ARCHITECT: <input type="checkbox"/>
					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	183,700.00
2. NET CHANGES IN THE WORK	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	183,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	14,039.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	701.95
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	701.95
6. TOTAL EARNED LESS RETAINAGE	13,337.05
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
(Line 6 from prior Certificate)	

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:

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before
me this 18th day of August, 2021

Notary Public: Kathryn R. Gleeson

My Commission expires: 1/31/2022

Date: 8/18/21



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.

8. CURRENT PAYMENT DUE 13,337.05

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

170,362.95

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

AMOUNT CERTIFIED 13,337.05

(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:

Lucas D. Nelson

Date: 8/31/21

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

By:

Vijai Sahib

Date: 09/07/21

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 G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

1
August 18, 2021
August 31, 2021

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)		
	ROUGH CARPENTRY-MATERIAL	11,590.00	0.00	0.00	0.00	0.00	0.00%	11,590.00	0.00
	COMPOSITE DECKING-MATERIAL	1,320.00	0.00	0.00	0.00	0.00	0.00%	1,320.00	0.00
	INTERIOR ARCHITECTURAL WOODWORK/SOLID SURFACE-MATERIAL	76,857.00	0.00	0.00	0.00	0.00	0.00%	76,857.00	0.00
	FRP-MATERIAL	1,408.00	0.00	0.00	0.00	0.00	0.00%	1,408.00	0.00
	SIGNAGE-MATERIAL	26,168.00	0.00	0.00	0.00	0.00	0.00%	26,168.00	0.00
	TOILET COMPARTMENTS-MATERIAL	6,410.00	0.00	0.00	0.00	0.00	0.00%	6,410.00	0.00
	CORNER GUARDS-MATERIAL	1,775.00	0.00	0.00	0.00	0.00	0.00%	1,775.00	0.00
	TOILET ACCESSORIES-MATERIAL	6,880.00	0.00	0.00	0.00	0.00	0.00%	6,880.00	0.00
	FIRE PROTECTION SPECIALTIES-MATERIAL	2,056.00	0.00	0.00	0.00	0.00	0.00%	2,056.00	0.00
	LOCKERS-MATERIAL	8,030.00	0.00	0.00	0.00	0.00	0.00%	8,030.00	0.00
	FLAGPOLES-MATERIAL	14,039.00	0.00	14,039.00	0.00	14,039.00	100.00%	0.00	701.95

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User Notes:

(3B9ADAC7)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROLLER SHADES-MATERIAL	12,167.00	0.00	0.00	0.00	0.00	0.00%	12,167.00	0.00
	MATERIAL ALLOWANCE	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.0							

AIA Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: The City of Newport 496 7th Avenue Newport, MN 55055	PROJECT: Newport City Hall, Fire Hall and LEC Materials	APPLICATION NO: 001	DISTRIBUTION TO: OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM	VIA CONSTRUCTION	PERIOD TO: 08/31/2021	
CONTRACTOR: Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	MANAGER: H+U Construction	CONTRACT DATE: PROJECT NOS: / /	
CONTRACT FOR:	VIA ARCHITECT:		

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.....	\$ 207,360.00
2. NET CHANGES IN THE WORK.....	\$ 800.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 208,160.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 182,600.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 9,130.00
b. _____ % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 9,130.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 minus Line 5 Total)	\$ 173,470.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$ 0
8. CURRENT PAYMENT DUE.....	\$ 173,470.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 34,690.00

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month, including Construction Change Directives	\$ 800.00	\$
TOTALS	\$ 800.00	\$
NET CHANGES IN THE WORK	\$ 800.00	

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.

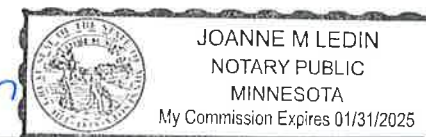
CONTRACTOR:
By: [Signature] Date: 8/19/2021
State of: Minnesota
County of: Anoka

Subscribed and sworn to before

me this 19 day of August, 2021

Notary Public:

My Commission expires: 01-31-2025



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.....\$ 173,470.00

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 8/31/21

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

By: [Signature] Date: 09/07/21

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. : 1

Application Date : 08/19/21

To: 08/31/21

Architect's Project No.:

Invoice # : 29063

Contract : 221004. 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)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	Metal Wall Panels Materials	25,560.00	0.00	0.00	0.00	0.00	0.00%	25,560.00	0.00
2	Roofing Materials	181,800.00	0.00	181,800.00	0.00	181,800.00	100.00%	0.00	9,090.00
3	0750M-01	800.00	0.00	800.00	0.00	800.00	100.00%	0.00	40.00
Grand Totals		208,160.00	0.00	182,600.00	0.00	182,600.00	87.72%	25,560.00	9,130.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/25/2021

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 be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Indianhead Insurance Agency, Inc. 3101 Schneider Ave., Ste 2 P.O. Box 99 Menomonie WI 54751		CONTACT NAME: Linda Puig PHONE (A/C, No, Ext): (715) 235-6131 FAX (A/C, No): (715) 235-4208 E-MAIL ADDRESS: lpuig@indianhead-insurance.com	
INSURED Central Roofing Company 4550 Main St. NE Fridley MN 55421		INSURER(S) AFFORDING COVERAGE INSURER A: Western National Ins. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 15377	

COVERAGES

CERTIFICATE NUMBER: CL20122123439

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			CPP 1223913	1/1/2021	1/1/2022	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
	<input checked="" type="checkbox"/> XCU Coverage						MED EXP (Any one person)	\$ 10,000
	<input checked="" type="checkbox"/> Contractual Liability						PERSONAL & ADV INJURY	\$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	\$ 2,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	<input checked="" type="checkbox"/> OTHER: Contractors E & O						Contractors E & O	\$ 1,000,000
A	AUTOMOBILE LIABILITY			CPP 1223912	1/1/2021	1/1/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB			UMB 1037891	1/1/2021	1/1/2022	EACH OCCURRENCE	\$ 10,000,000
	<input type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> OCCUR					AGGREGATE	\$ 10,000,000
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	<input type="checkbox"/> CLAIMS-MADE						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WCV 1031193	1/1/2021	1/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT	\$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

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

Business Personal Property Inc. Stock
 at 4550 Main St. NE, Fridley, MN 55421
 \$2,000,000 Replacement cost

CERTIFICATE HOLDER

CANCELLATION

To Whom It May Concern	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 Linda Puig/LINDA 

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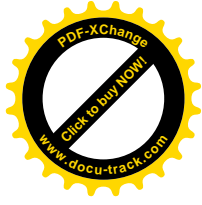
ACORD 25 (2014/01)

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INS025 (201401)







APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:		PROJECT: NEWPORT CITY HALL AND	APPLICATION #:	3	Distribution to:
H+U CONSTRUCTION		2060 1ST AVE			<input checked="" type="checkbox"/> OWNER
5555 W 78th St., Suite A		NEWPORT, MN 55055		APP DATE:	<input checked="" type="checkbox"/> ARCHITECT
Minneapolis, MN 55439					<input checked="" type="checkbox"/> CONTRACTOR
FROM CONTRACTOR/SUPPLIER:	VIA ARCHITECT:	PERIOD TO:		8/1/21 - 8/31/21	<input type="checkbox"/>
Wheeler Hardware Company		PROJECT NOS:		810	<input type="checkbox"/>
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)	\$	40,900.00
5. RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)	\$	2,045.00
b. % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,045.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	38,855.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,002.00
8. CURRENT PAYMENT DUE	\$	35,853.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	56,635.00

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: 8/19/2021
 State of: Minnesota County of: Ramsey
 Subscribed and sworn to before me this 19 day of August, 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 \$ 35,853.00

(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: 09/07/21

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: 3

APPLICATION DATE: 8/25/21

PERIOD TO: 8/1/21 - 8/31/21

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	\$ -	\$ 17,825.00	\$ -	\$ 17,825.00	100.00%	\$ -	\$ 891.25
	HM DOORS	\$ 14,990.00		\$ 10,450.00		\$ 10,450.00	69.71%	\$ 4,540.00	\$ 522.50
	WD DOORS	\$ 16,000.00				\$ -	0.00%	\$ 16,000.00	\$ -
	FINISH HARDWARE	\$ 40,425.00	\$ 2,110.00	\$ 9,465.00		\$ 11,575.00	28.63%	\$ 28,850.00	\$ 578.75
	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
	GRAND TOTALS	\$ 95,490.00	\$ 3,160.00	\$ 37,740.00	\$ -	\$ 40,900.00	42.83%	\$ 54,590.00	\$ 2,045.00

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™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	CITY OF NEWPORT 596 7TH AVE NEWPORT, MN 55055	PROJECT:	NEWPORT CITY HALL, FIRE HALL AND LAW ENFORCEMENT CENTER 2060 1ST AVE	APPLICATION NO:	2	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM		VIA CONSTRUCTION		INVOICE NO:	60179	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACTOR:	MASTER MECHANICAL, INC 1027 GEMINI RD EAGAN, MN 55121	MANAGER:		PERIOD TO:	8/31/2021	ARCHITECT	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:		CONTRACT DATE:	1/4/2021	CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:	/	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.....	\$ 213,000.00
2. NET CHANGES IN THE WORK.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 213,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 14,950.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 747.50
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 747.50
6. TOTAL EARNED LESS RETAINAGE.....	\$ 14,202.50
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	5,700.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 8,502.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 198,797.50

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

CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

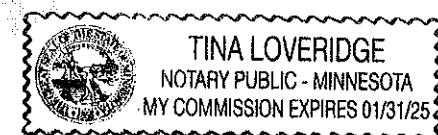
Date: 8/20/21

State of: MN

County of: DAKOTA

Subscribed and sworn to before
me this 20 day of August, 2021

Notary Public: [Signature]
My Commission expires: 1/31/2026



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.....\$ 8,502.50

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 8/31/21

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

By: [Signature]

Date: 09/07/21

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.

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

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

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CONTINUATION SHEET

AIA DOCUMENT G703

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

9453-Newport

APPLICATION NO:	4
APPLICATION DATE:	8/19/21

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

Material 213000

PERIOD TO: 9/1/21

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

ARCHITECT'S PROJECT NO: 0

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20194

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

Application No.: 4

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	\$11,227.00
3. Contract Sum To Date	\$387,327.00
4. Total Completed and Stored To Date	\$21,100.00
5. Retainage:	
a. 5.00% of Completed Work	\$1,055.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$1,055.00
6. Total Earned Less Retainage	\$20,045.00
7. Less Previous Certificates For Payments	\$18,145.00
8. Current Payment Due	\$1,900.00
9. Balance To Finish, Plus Retainage	\$367,282.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$11,227.00	\$0.00
TOTALS	\$11,227.00	\$0.00
Net Changes By Change Order	\$11,227.00	

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

CONTRACTOR: B & B ELECTRIC INC.

By: *Matthew B. L.* Date: 8/13/2021
State of: WI
Subscribed and sworn to before me this 13 day of August, 2021
Notary Public: *Shelley A. Nelson*
My Commission expires: 8/24

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: *Virgin Sachdev* Date: 09/07/21

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. : 4

Application Date : 08/13/21

To:

Architect's Project No.:

Invoice # : 20194

Contract : 21070.01 NEWPORT CITY HALL - MATERIALS

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
1	GENERAL MATERIAL	60,000.00	1,000.00	2,000.00	0.00	3,000.00	5.00%	57,000.00	
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	2,000.00	0.00	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	
CO#01	CHANGE ORDER #01	11,227.00	0.00	0.00	0.00	0.00	0.00%	11,227.00	

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

TO: H + U Construction

FROM: Midstate Landscaping & Excavating, LLC

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

PAY REQUEST #: 6- Materials

BILLING PERIOD: 08/01/2021 to 8/31/2021

STATEMENT OF CONTRACT ACCOUNT

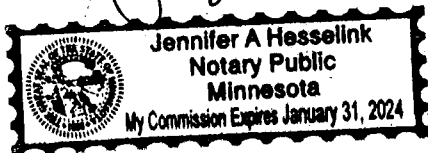
1. Original Contract Amount:	\$	101,500.00
2. Approved Change Order #'s: <u>CO#RFI#29</u>	\$	2,150.00
3. Adjusted Contract Amount:	\$	103,650.00
4. Value of Work Completed to Date:	\$	91,484.60
5. Value of Approved Change Orders Completed:	\$	2,150.00
6. Materials Stored on Site:	\$	-
7. Total Value Completed to Date:	\$	93,876.20
8. Less Amount Retained: 5%	\$	4,693.81
9. Total Less Retainage:	\$	89,182.39
10. Less Total Previously Certified:	\$	86,910.37
11. AMOUNT DUE THIS REQUEST:	\$	2,272.02

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 27th day of

Notary Public:



BY: [Signature]

AUTHORIZED SIGNATURE

TITLE: Sales Manager

DATE: 8/27/21

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: 6

APPLICATION DATE: 08/20/2021

PERIOD TO: 008/01/2021 to 08/31/2021

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE D VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TODATE <i>(D+E+F)</i>	% <i>(G+C)</i>	BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD					
	Material								
	Rock Entrance	\$ 900.00	\$ 810.00	\$ 90.00	\$ -	\$ 900.00	100%	\$ -	
	Sanitary Sewer	\$ 670.00	\$ 636.50	\$ -	\$ -	\$ 636.50	95%	\$ 33.50	
	Watermain	\$ 3,032.00	\$ 2,880.40	\$ 151.60	\$ -	\$ 3,032.00	100%	\$ -	
	Storm Sewer	\$ 35,586.00	\$ 33,806.70	\$ -	\$ -	\$ 33,806.70	95%	\$ 1,779.30	
	Retention System, East	\$ 29,174.00	\$ 29,174.00	\$ -	\$ -	\$ 29,174.00	100%	\$ -	
	Retention System, West	\$ 24,177.00	\$ 24,177.00	\$ -	\$ -	\$ 24,177.00	100%	\$ -	
	Class 5	\$ 7,961.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,961.00	
	CO# RFI #29	\$ 2,150.00	\$ -	\$ 2,150.00	\$ -	\$ 2,150.00	100%	\$ -	
	GRAND TOTAL	\$ 103,650.00	\$ 91,484.60	\$ 2,391.60	\$ -	\$ 93,876.20	91%	\$ 9,773.80	



MEMO

TO: Newport City Council

FROM: Deb Hill, City Administrator

DATE: September 16, 2021

SUBJECT: 2022 Initial Budget – Preliminary Levy

General Assumptions:

- 2.75% wage increase Jan. 1, Step increases for three full time employees in July 2022.
- Will be asking council to place part time employees onto the full time pay schedule.
- 15% health increase
- 5% dental increase
- 5% life increase

Revenue

- LGA stays constant – Fiscal Disparities down \$9,498
- Building permit fees – adjusted down for lower number of building permits
- Added billboard monies
- Total revenue up \$134,140

Expenses

General Government

- Legal is trending a bit lower than anticipated – will have better estimates for the 2023 budget cycle. Assuming there will be some unanticipated projects to cover.
- The part-time office position is moved to full-time – expenses are spread across administration and the enterprise funds.
- Extra monies were added for new IT equipment (server and new WIFI access) and new web site – about \$50,000+ in onetime expenses. The website could run about \$35,000 – we should be able to utilize some monies from this year's budget.
- Utilities are estimated for a partial year of old vs. new building
- Planning – there will still be a learning curve for the new planner – this amount was increased
- Elections are this year
- Total Government up \$163,295

Public Safety

- 4.5% increase for law enforcement
- Utilities for the fire halls moved to General Government
- Total Public Safety up \$25,632

Public Works up \$27,227 – Worker's Comp continues to climb.

Park and Recreation up \$16,789

Total expenses up \$232,943

Transfers down \$200,460

2021 Levy - \$2,923,000

Initial 2022 Levy - \$3,255,350

Initial 2022 Levy increase – 11.37%. This is an actual 2.0% levy increase with the remaining 9.37% as captured funds.

A medium valued home would see an increase of \$19.77 on their taxes or \$1.65 per month.

Debt Service	2022	2021	2020	2019	End Date
2013A	\$98,837	\$68,422	\$72,464	\$69,254	2027
2014A	\$151,088	\$148,460	\$151,461	\$148,865	2028
2016A	\$20,443	\$20,243	\$20,043	\$19,696	2032
2018A	\$268,107	\$70,000	\$101,710		2034
2021A CH	\$439,414	\$373,080			2039
2021A Str.	\$40,034	\$41,940			2034

2013A and 2014A bonds were for the Ford Road area street projects

2016A was for the 5th Ave. and 11th Street Road project

2018A was for the Bailey Meadows water reservoir project

2021A was for the City Hall and 12th and 12th Street project

If need be, the 2018A debt service levy could be reduced by utilizing WAC, SAC and trunk fees collected.

The amounts levied per year usually fluctuates by a couple of thousand dollars per year.

CITY OF NEWPORT, MINNESOTA

**GENERAL FUND
2022 PROPOSED BUDGET**

REVENUE	2016 ACTUAL BUDGET	2017 ACTUAL BUDGET	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 APPROVED BUDGET	2022 PROPOSED BUDGET	2023 PROPOSED BUDGET
Property Taxes								
Current ad valorem	1,240,188	1,629,064	1,792,910	1,908,778	1,893,896	1,826,844	1,878,500	1,800,000
Fiscal disparities	409,942	327,310	326,837	345,853	381,122	368,425	358,927	358,927
Fire relief	55,969	54,332	62,157	15,385	15,938	5,396	-	-
Special Assessments/debt service								
Total Property Taxes	1,706,099	2,010,706	2,181,904	2,270,016	2,290,956	2,200,665	2,237,427	2,158,927
Intergovernmental Revenue								
Local governmental aid	634,880	635,425	599,605	563,975	563,975	527,195	527,195	527,195
Market Value & other tax credits								
Police town aid	53,058							
Police training reimbursement								
State fire relief aid	25,360	21,660	20,837	22,320	24,582	23,000	24,000	24,000
Other/miscellaneous grants	21,220	38,243	37,651	14,892	36,814	25,000	25,000	25,000
Total Intergovernmental Revenue	734,518	695,328	658,093	601,187	625,371	575,195	576,195	576,195
Licenses and Permits								
Conditional use permits	2,000	1,100	3,550	1,500	1,950	1,500	1,700	1,700
Licenses and permits	375	50	375		600			
Liquor licenses	8,610	8,610	8,610	8,610	273	8,600	8,600	8,600
Cigarette licenses	500	-	750	750		750	750	750
Building permit fees	73,639	180,128	288,166	473,823	371,947	135,000	135,000	110,000
Animal licenses/citations	1,775	1,445	1,605	1,440	1,095	1,600	1,400	1,400
Recycling/sanitation	1,500	900	3,600	1,500	2,100	2,400	2,400	2,400
Total Licenses and Permits	88,399	192,233	306,656	487,623	377,965	149,850	149,850	124,850
Charges for Services								
Planning and zoning		-						
Special assessment search	-	-	-		-			
Accident reports	2,779	-						
Antenna franchise fees	78,131	84,052	83,854	89,898	94,203	92,000	96,000	96,000
Miscellaneous	12,399	29,188	23,800	19,235	15,864	22,000	20,000	20,000
Total Charges for Services	93,309	113,240	107,654	109,133	110,067	114,000	116,000	116,000
Other Revenue								
Fines and forfeits	40,338	43,782	31,279	22,352	24,642	25,000	25,250	27,000
Interest earned on investments	28,221	29,702	16,012	93,419	76,825	20,000	20,000	20,000
Billboard/rent/sale property	-	-	-		-	65,000	152,128	156,588
Donations	1,658	362	546	1,055	564	2,500	1,500	1,500
Other	58,472	55,908	33,236	53,467	77,364	42,000	50,000	50,000
Total Other Revenue	128,689	129,754	81,073	170,293	179,395	154,500	248,878	255,088
TOTAL REVENUE	2,751,014	3,141,261	3,335,380	3,638,252	3,583,754	3,194,210	3,328,350	3,231,060

CITY OF NEWPORT, MINNESOTA

**GENERAL FUND
2022 PROPOSED BUDGET**

EXPENDITURES: GENERAL GOVERN	2016 ACTUAL BUDGET	2017 ACTUAL BUDGET	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 APPROVED BUDGET	2022 PROPOSED BUDGET	2023 PROPOSED BUDGET
Mayor and Council								
Personnel services	19,550	19,550	19,550	22,560	22,560	22,560	22,560	22,560
PERA	597	787	787	909	909	1,128	1,128	1,128
FICA/Medicare	1,495	1,495	1,495	1,726	1,726	1,726	1,726	1,726
Workers Comp	90	78	97	81	98	100	100	100
Computer & phone service							750	750
Travel/conferences	27	483	-	551	47	1,200	1,200	1,200
Memberships	50	30	250	105	270	100	400	400
Education	385	310	465	400	208	1,500	1,500	1,500
Miscellaneous	0	0	0	1313				
Total Mayor and Council	22,194	22,733	22,644	27,645	25,818	28,314	29,364	29,364
Administration								
Personnel services (3.0)	173,528	179,003	179,481	193,687	224,141	241,880	293,400	276,500
PERA	16,964	12,460	13,408	14,446	17,283	18,141	21,000	22,000
FICA/Medicare	13,326	11,422	13,334	14,415	17,227	18,504	22,561	22,450
Health Insurance	27,237	26,365	23,847	25,522	25,826	28,850	51,250	58,130
Workers Comp	1,585	1,402	1,983	1,328	2,070	2,000	2,200	2,200
Office supplies	5,342	5,389	7,110	4,406	3,229	8,000	7,000	7,000
Computer & phone services	5,618	5,248	9,467	10,161	9,204	9,000	10,000	10,000
Travel & mileage	2,328	1,481	2,296	2,375	1,297	3,500	3,500	3,500
Printing and publishing	5,721	2,890	2,646	1,418	1,540	4,000	3,000	3,000
Postage	2,659	2,718	1,405	2,635	2,946	3,000	3,500	3,500
Dues and subscriptions	3,843	7,677	7,617	8,169	7,531	8,300	8,300	8,300
Education	3,568	3,413	3,123	4,302	815	5,000	5,000	5,000
Contractual services	6,430	7,173	7,400	7,421	9,106	10,000	10,000	10,000
Capital outlay	-	-	-	6,742		2,000	2,000	2,000
Miscellaneous	7,439	11,155	14,964	16,137	7,444	15,000	14,000	14,000
Total Administration	275,588	277,796	288,081	313,164	329,659	377,175	456,711	447,580
Elections								
Temporary employees	2,776	1,103	2,418	783	4,143	1,200	3,200	700
Operating supplies	61	80			723	100	700	700
Travel and conferences	-	-		62		250	100	100
Printing and publishing	890	-	49					
Miscellaneous	-	-	171		172	500	500	500
Total Elections	3,727	1,183	2,638	845	5,038	2,050	4,500	2,000
Rental Inspections								
Part-time employees	2,605	1,054	279	4,070	-	4,200	4,200	4,200
FICA/Medicare	200	80	21					
Total Inspections	2,805	1,134	300	4,070	-	4,200	4,200	4,200

CITY OF NEWPORT, MINNESOTA

**GENERAL FUND
2022 PROPOSED BUDGET**

EXPENDITURES: GENERAL GOVERN	2016 ACTUAL BUDGET	2017 ACTUAL BUDGET	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 APPROVED BUDGET	2022 PROPOSED BUDGET	2023 PROPOSED BUDGET
Professional services								
Accounting/audit	32,292	30,425	31,082	33,448	32,236	36,000	36,000	36000
Engineering	32,626	34,446	70,667	74,030	82,380	65,000	70,000	75000
Legal	73,198	68,699	67,665	79,195	69,510	80,000	75,000	75000
IT, phone support & hardware	24,325	10,302	12,328	13,346	11,035	15,000	25,000	20000
Financial/Assessment services	27,815	41,722	36,239	32,842	31,911	35,000	35,000	35000
Building inspection	27,705	64,297	74,629	265,549	209,895	100,000	100,000	85000
Insurance	41,318	36,120	34,295	38,675	50,263	44,000	50,000	50000
Misc. contracted services	6,443	7,543	8,865	14,419	18,858	20,000	50,000	20000
Total Professional Services	265,722	293,554	335,770	551,504	506,088	395,000	441,000	396,000
Planning and Zoning								
Personnel services	0	0	0					
Part time - planning com.	1,530	1,200	1,050	1,320	1,260	1,800	1,800	1,800
PERA	0	0	0					
FICA/Medicare	117	91	80	101	96	138	138	138
Operating supplies	-	87	380	161		500	500	500
Professional services	36,023	41,252	58,121	15,841	25,468	38,000	55,000	50,000
Travel and conferences	-	-	10	100		1,000	1,000	1,000
Miscellaneous	0	0	0					
Total Planning & Zoning	37,670	42,630	59,641	17,523	26,824	41,438	58,438	53,438
Government Buildings								
City Hall								
Operating supplies	711	410	371	418	141	900	900	1,800
Repairs and maintenance	3,833	644	1,562	282	100	1,500	1,500	3,000
Utilities	6,206	5,786	6,840	5,244	6,125	7,200	12,000	17,000
Capital outlay	-	3,895	-			2,500	2,500	5,000
Total City Hall	10,750	10,735	8,773	5,944	6,366	12,100	16,900	26,800
Library								
Personnel	12,193	14,378	13,829	13,723	15,586	17,059	21,800	22,500
FICA	756	892	857	851	966	1,058	1,352	1,395
Medicare	177	208	201	199	226	247	316	326
PERA	850	856	942	845	1,019	1,279	1,635	1,688
Supplies	583	1,097	5	282	624	1,100	1,100	1,100
Computer and phones	2,191	1,987	1,946	2,309	4,125	2,500	2,500	2,500
Repairs and maintenance	169	353	422	6	32	750	750	750
Utilities	2,133	2,098	2,362	2,100	2,078	2,500	2,500	2,500
Contracted Services		747	1,705	1,697	1,730	2,500	2,500	2,500
Capital outlay	495	3,792	2,680	2,096		4,500	4,500	4,500
Total Library	19,547	26,408	24,949	24,108	26,386	33,493	38,953	39,759
Railroad Tower								
Repairs and maintenance	-	-	-			200	200	200
Utilities	353	289	293	322	367	400	400	400
Total Railroad Tower	353	289	293	322	367	600	600	600
Total Government Buildings	30,650	37,432	34,015	30,374	33,119	46,193	56,453	67,159
Total General Government	638,356	676,462	743,089	945,125	926,546	894,370	1,050,665	999,740

CITY OF NEWPORT, MINNESOTA

**GENERAL FUND
2022 PROPOSED BUDGET**

EXPENDITURES: PUBLIC SAFETY	2016 ACTUAL BUDGET	2017 ACTUAL BUDGET	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 APPROVED BUDGET	2022 PROPOSED BUDGET	2023 PROPOSED BUDGET
Law Enforcement								
Personnel services	701,135	692,385	730,855	790,738	574,469	873,350	913,125	944,620
PERA								
FICA/Medicare								
Workers' Compensation								
Health insurance								
Overtime								
CSO				911		7,000	7,000	7,000
Animal control		5,518	5,717	5,676	4,999	6,500	6,500	6,500
Office supplies								
Cell phones and pagers								
Vehicle supplies								
Tools and equipment								
Fuel (8000 gal. per year)					338			
Uniforms								
Travel								
Departmental services	21,524	9,675						
Memberships & conferences								
Education								
Vehicle repair and maintenance								
Dispatch								
MDC lease – Wash. Co.								
Radios 800 MHz - 15 radios @ \$400/yr								
Capital outlay								
Total Police Department	722,659	707,578	736,572	797,325	579,806	886,850	926,625	958,120

CITY OF NEWPORT, MINNESOTA

**GENERAL FUND
2022 PROPOSED BUDGET**

EXPENDITURES: PUBLIC SAFETY	2016 ACTUAL BUDGET	2017 ACTUAL BUDGET	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 APPROVED BUDGET	2022 PROPOSED BUDGET	2023 PROPOSED BUDGET
Fire Protection								
Personnel services (25)	50,976	49,296	53,902	63,412	49,784	67,000	69,000	69,000
Fica/Medicare	3,900	3,771	4,124	4,851	3,931	5,126	5,279	5,279
Workers' comp. insurance	8,696	7,748	9,917	7,281	10,338	12,000	12,000	12,000
Office supplies	1,264	379	1,725	3,289	29	2,000	2,000	2,000
Vehicle supplies	1,400	1,984	1,349	4,946	1,683	3,500	3,500	3,500
Tools and equipment	3,402	466	2,553	1,700	3,842	3,500	4,000	4,000
Fuel	1,967	2,008	3,291	4,146	1,912	4,500	4,500	4,500
Uniforms	1,735	3,123	1,812	2,461	1,469	3,000	3,000	3,000
Computers & phones (1-cell)	4,775	5,060	5,111	5,507	5,343	6,000	6,000	6,000
Radios - 800 MHz (27) * \$400/yr	12,170	11,469	9,686	16,946	13,271	16,000	16,000	16,000
Travel and conferences	440	157	273	355	101	1,000	1,000	1,000
Memberships & subscriptions	626	2,157	856	982	1,800	1,000	1,000	2,100
Education	6,430	5,866	5,073	11,262	6,662	11,000	11,000	11,000
Repairs & maintenance	3,322	6,374	6,422	4,702	8,541	6,000	7,000	7,000
Contractual & Fire Inspections	5,512	9,236	8,359	9,244	7,432	12,000	13,000	13,500
Fire Relief	55,969	54,332	62,157	15,385	15,938	5,396	-	-
State Fire Relief Aid	20,760	21,660	20,837	22,320	22,902	24,000	24,000	24,000
Civil Defence	-	-	-	-	-	300	300	300
Capital outlay	7,840	-	972	321	-	15,000	6,500	7,500
Total Fire Protection	191,184	185,086	198,419	179,110	154,978	198,322	189,079	191,679
Fire Station No. 1								
Operating supplies	-	58	-	-	-	500	500	-
Repairs and maintenance	-	3,234	966	939	484	1,000	500	-
Utilities	6,616	6,543	7,334	6,741	5,995	6,900	4,000	-
Capital outlay	-	-	-	-	-	1,200	1,000	-
Total Fire Station No. 1	6,616	9,835	8,300	7,680	6,479	9,600	6,000	-
Fire Station No. 2								
Operating supplies	-	58	-	-	-	500	500	-
Repairs and maintenance	0	0	0	525	-	-	-	-
Utilities	1,619	1,893	3,191	737	1,648	2,500	1,200	-
Capital outlay	0	0	0	-	-	-	-	-
Total Fire Station No. 2	1,619	1,951	3,191	1,262	1,648	3,000	1,700	-
Total Public Safety	922,078	904,450	946,482	985,377	742,911	1,097,772	1,123,404	1,149,799

CITY OF NEWPORT, MINNESOTA

**GENERAL FUND
2022 PROPOSED BUDGET**

EXPENDITURES: OPERATIONS & MA	2016 ACTUAL BUDGET	2017 ACTUAL BUDGET	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 APPROVED BUDGET	2022 PROPOSED BUDGET	2023 PROPOSED BUDGET
Streets								
Personnel services (1.94)	112,894	115,563	120,168	122,129	126,432	128,390	131,960	135,590
PERA	9,316	8,864	8,920	9,694	9,743	10,079	10,347	10,619
FICA/Medicare	8,179	8,189	8,003	9,101	9,204	10,281	10,554	10,832
Workers' compensation	16,563	15,607	24,060	29,721	45,502	38,000	48,000	49,000
Health insurance	32,167	37,636	39,886	45,651	35,187	37,500	42,310	47,200
Full-time overtime	2,444	1,446	4,726	7,850	3,480	6,000	6,000	6,000
Part-time personnel	638	1,183						
Education	1,339	627	772	910		1,500	1,500	1,500
Operations and supplies	40,818	40,373	42,818	66,066	58,635	55,000	60,000	62,000
Vehicle supplies	8,564	12,030	8,636	14,337	15,930	15,500	16,000	16,000
Small tools and equipment	2,272	2,796	520	1,291	1,914	3,000	3,000	3,000
Fuel	7,670	10,052	13,311	14,407	6,581	15,000	15,000	15,000
Uniforms	2,195	2,069	3,381	2,438	2,454	3,500	3,500	3,500
Computer (2) & phone (5) services	2,366	2,181	1,977	2,044	2,178	4,000	4,000	4,000
Travel and milage	-	-	210			500	500	500
Street maintenance	73,810	82,047	12,731	81,315	86,197	84,000	87,000	89,000
Repairs & maint.-vehicles	2,264	2,355	2,685	4,273	6,827	5,500	6,500	6,500
Rentals	-	108	-			3,000	3,000	3,000
Dues & Subscriptions	422	355	608	637	508	700	700	700
Contracted services	843	10,400	5,720	15,318	5,491	16,500	14,000	14,000
Capital Outlay	-	-	-			1,200	1,200	1,200
Miscellaneous	146	1,000	940	129	372	3,500	3,500	3,500
Total Streets	324,910	354,881	300,072	427,311	416,635	442,650	468,571	482,641
Composting								
Personnel services	4,531	4,363	4,351	4,804	4,394	5,300	6,000	6,300
FICA	281	270	270	298	272	329	372	391
Medicare	66	63	63	70	64	77	87	91
PERA	335	327	326	346	330	398	450	473
Operating supplies	216	2,090	454	20		250	250	250
Contracted Services	698		928			800	800	800
Miscellaneous contractual	-	690	350	490	350			
Total Composting	6,127	7,803	6,742	6,028	5,410	7,153	7,959	8,304
Public Works Garage								
Operating supplies	2,572	1,073	3,032	3,386	3,978	3,700	4,000	4,200
Repairs and maintenance	1,209	1,886	807	415	2,668	2,300	2,500	2,500
Utilities	14,156	16,645	17,284	17,458	17,114	18,500	18,500	18,500
Capital outlay	-	-	1,220			2,000	2,000	2,000
Total Public Works Garage	17,937	19,604	22,343	21,259	23,760	26,500	27,000	27,200
Total Public Works	348,974	382,289	329,157	454,598	445,805	476,303	503,530	518,145

CITY OF NEWPORT, MINNESOTA

GENERAL FUND
2022 PROPOSED BUDGET

EXPENDITURES: OPERATIONS & MA	2016 ACTUAL BUDGET	2017 ACTUAL BUDGET	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 APPROVED BUDGET	2022 PROPOSED BUDGET	2023 PROPOSED BUDGET
Parks								
Personnel services (3.35)	185,912	192,966	225,193	233,718	253,287	256,540	265,300	273,750
Overtime	1,780	181	-	1,268		4,400	4,400	4,400
PERA	15,766	14,229	16,890	18,061	20,654	19,571	20,228	20,861
FICA/Medicare	15,100	14,812	17,622	19,773	20,498	21,109	22,200	22,923
Health insurance	30,509	33,923	32,285	34,429	35,705	38,200	42,700	47,100
Workers' compensation	13,478	11,769	14,639	11,678	5,712	16,500	8,500	8,500
Seasonal/Part-time personnel	20,852	9,861	12,564	30,664	18,527	15,000	20,500	21,500
Education	3,492	1,609	1,559	1,993		4,000	4,000	4,000
Operating supplies	6,133	6,780	5,243	8,237	9,627	10,000	10,500	11,000
Vehicle supplies	2,719	4,873	6,371	4,521	5,986	5,500	6,500	6,500
Tools and minor equipment	1,821	2,346	232	1,107	230	3,000	3,000	3,000
Fuels	4,488	5,749	8,465	9,094	5,280	10,000	10,000	10,000
Uniforms	1,862	2,435	2,511	3,064	3,255	3,000	3,700	3,900
Rental	-	-	-			1,500	1,500	1,500
Phones (2) - warming houses	314	100	-			300	300	300
Dues and Subscriptions							1,500	1,500
Miscellaneous contractual	16,178	1,858	31,165	7,634	7,553	10,000	10,000	10,000
Capital outlay	2,388	8,992	-		1,433	15,000	15,000	15,000
Miscellaneous	939	2,953	250	2,104	2,530	3,000	3,000	3,000
Total Parks	323,731	315,436	374,989	387,345	390,277	436,620	452,828	468,734
Recreation								
Personnel services	1,987	1,813	2,981	3,675		8,200	8,200	8,200
Supplies	-	-	20			500	500	500
Total Recreation	1,987	1,813	3,001	3,675	0	8,700	8,700	8,700
Parks Buildings - Warming Houses								
Part time employees	4,175	2,530	3,520	4,549	4,775	4,500	4,900	5,300
Fica	259	157	218	282	296	279	304	329
Medicare	61	37	51	66	69	65	71	77
PERA	71	92	124	135	176	150	150	150
Operating supplies	-	-	-	80	638	250	400	400
Repairs and maintenance	-	-	-			250	250	250
Utilities	4,551	2,596	2,721	4,082	1,890	4,000	4,000	4,000
Total Parks Buildings	9,117	5,412	6,634	9,194	7,844	9,494	10,075	10,505
Special Contributions								
Athletic Association	-	432	500	412	600	500	650	700
Total Special Projects	-	432	500	412	600	500	500	500
Total Parks and Recreation	334,835	323,093	385,124	400,626	398,721	455,314	472,103	488,440
Miscellaneous								
Contingency	121,552	19,523	5,980	60,063	-	20,000	20,000	20,000
TOTAL EXPENDITURES	2,365,795	2,305,817	2,409,832	2,845,789	2,513,983	2,943,758	3,169,701	3,176,124

CITY OF NEWPORT, MINNESOTA

**GENERAL FUND
2022 PROPOSED BUDGET**

EXPENDITURES: OPERATIONS & MA	2016 ACTUAL BUDGET	2017 ACTUAL BUDGET	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 APPROVED BUDGET	2022 PROPOSED BUDGET	2023 PROPOSED BUDGET
Excess (Deficiency) of Revenue over Expenditures	385,219	835,444	925,548	792,463	1,069,771	250,452	158,649	54,936
Other Financing Sources (uses) net								
Economic Dev. Authority	(205,500)	(75,000)	(34,900)	-	(25,000)			
Heritage Preservation Fund	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
Parks Fund	(70,000)	(85,000)	(94,500)	(50,000)	(33,000)	(33,660)	(250,000)	(45,000)
Utility Extension (Capital fund 402)			(400,000)					
Buy Forfeiture Fund								
City/Fire Hall Fund				(258,000)	(415,000)	(600,000)		
Equipment Fund	(106,500)	(150,000)	(145,000)	(32,000)	(33,000)	(91,800)	(275,000)	(45,000)
Buildings Fund	(127,500)	(102,000)	(200,000)	(50,000)	(25,000)	(25,000)	(25,000)	(25,000)
Seal Coating (405)			(62,000)					
Total Other Financing Sources	<u>(518,500)</u>	<u>(421,000)</u>	<u>(945,400)</u>	<u>(399,000)</u>	<u>(540,000)</u>	<u>(759,460)</u>	<u>(559,000)</u>	<u>(124,000)</u>
Other Financing Sources (uses) net	(518,500)	(421,000)	(945,400)	(399,000)	(540,000)	(759,460)	(559,000)	(124,000)
Net change in fund balance	(133,281)	414,444	(19,852)	393,463	529,771	(509,008)	(400,351)	(69,064)
Fund Balance: Beginning of Year	<u>2,248,202</u>	<u>2,114,921</u>	<u>2,529,365</u>	<u>2,509,513</u>	<u>2,902,976</u>	<u>3,432,747</u>	<u>2,923,738</u>	<u>2,523,387</u>
Fund Balance: End of Year	<u>2,114,921</u>	<u>2,529,365</u>	<u>2,509,513</u>	<u>2,902,976</u>	<u>3,432,747</u>	<u>2,923,738</u>	<u>2,523,387</u>	<u>2,454,323</u>
Ratio: Fund balance to expenditures	73.3%	92.8%	74.8%	89.5%	112.4%	79.0%	67.7%	74.4%

Proposed Pay 2022 Property Tax Impact Worksheet

Taxing District:

1200 Newport

STEP 1 - Calculate the Taxing District's Tax Rate:

Item		Actual Pay 2021 (A)	Proposed Pay 2022 (B)	% Change (C)
1. Levy before reduction for state aids		\$2,923,000	\$3,255,350	11.4%
2. State Aids	-	\$0	\$0	0.0%
3. Certified Property Tax Levy	=	\$2,923,000	\$3,255,350	11.370%
4. Fiscal Disparity Portion of Levy	-	\$368,425	\$358,927	-2.6%
5. Local Portion of Levy	=	\$2,554,575	\$2,896,423	13.4%
6. Local Taxable Value	2022 is an ESTIMATE ÷	4,730,107	\$5,228,278	10.5%
7. Local Tax Rate	=	54.007%	55.399%	2.6%
8. Market Value Referenda Levy		\$0	\$0	0.0%
9. Fiscal Disparity Portion of Levy (SD only)	-	\$0	\$0	0.0%
10. Local Portion of Levy	=	\$0	\$0	0.0%
11. Referenda Market Value	2022 is an ESTIMATE ÷	0	0	0.0%
12. Market Value Referenda Rate	=	0.00000%	0.00000%	0.0%

STEP 2 - Calculate the Impact of the Taxing District's Rate on Residential Homestead Taxes:

13. Assumes a -0.5% change in market value from 2021 to 2022, which is the city median change.

(D)	(E)	(F)	(G)	(H)
Market Value Before Exclusion	Homestead Market Value Exclusion	Taxable Market Value	Tax Capacity	Taxing District Portion of Tax

Actual Pay 2021				
Pay 2021 MV	76,000 @40% - rem @ 9%	(D) - (E)	500,000@1.0% rem @ 1.25%	(A7 x G) + (A12 X D)
14. 201,000	19,200	181,800	1,818	\$981.84
15. 251,300	14,600	236,700	2,367	\$1,278.34
16. 301,500	10,100	291,400	2,914	\$1,573.76
17. 320,300	8,400	311,900	3,119	\$1,684.47
18. 402,000	1,100	400,900	4,009	\$2,165.13

Proposed Pay 2022				
Pay 2022 MV X 0.995	76,000 @40% - rem @ 9%	(D) - (E)	500,000@1.0% rem @ 1.25%	(B7 x G) + (B12 x D)
19. 200,000	19,200	180,800	1,808	\$1,001.61
20. 250,000	14,700	235,300	2,353	\$1,303.54
21. 300,000	10,200	289,800	2,898	\$1,605.46
22. 318,700	8,600	310,100	3,101	\$1,717.92
23. 400,000	1,200	398,800	3,988	\$2,209.31

Percentage Change from 2021 to 2022				
24. -0.5%	0.0%	-0.6%	-0.6%	2.0%
25. -0.5%	0.7%	-0.6%	-0.6%	2.0%
26. -0.5%	1.0%	-0.5%	-0.5%	2.0%
27. -0.5%	2.4%	-0.6%	-0.6%	2.0%
28. -0.5%	9.1%	-0.5%	-0.5%	2.0%

City of Newport, MN
Resolution No. 2022-41
A Resolution Establishing A Proposed Preliminary Levy Certification For
Levy Year 2021, Payable 2022

WHEREAS, The City Council of Newport annually establishes a Draft General Fund Operating Budget and approves a Preliminary Levy Certification on or before September 30th as per State Statute; and

WHEREAS, The Total Proposed Preliminary Levy Certification for Levy Year 2021, payable 2022 is a \$332,356 increase over last year's final certified levy, which was adopted December 3, 2020; and

WHEREAS, The Total Proposed Preliminary Levy Certification for Levy Year 2021, payable 2022 is a 11.37% increase over last year's final certified levy; and

WHEREAS, The Proposed Preliminary Levy for Levy Year 2021, payable 2022 can stay the same or may be reduced, but not increased, at the City's Truth In Taxation hearing set for December 2, 2021.

NOW, THEREFORE, BE IT RESOLVED, That the Newport City Council hereby establishes a Proposed Preliminary Levy Certification for Levy Year 2021, payable 2022, upon the taxable property in the City of Newport as follows:

General Fund:	\$2,237,427
2014A General Obligation Bond	\$151,088
2016A General Obligation Bond	\$20,443
2018A General Obligation Bond	\$268,107
<u>2021A City Hall/Fire Hall</u>	<u>\$578,285</u>
Total Levy Certification:	\$3,255,350

NOW, THEREFORE, BE IT FURTHER RESOLVED, That the City Clerk/Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor, Washington County, Minnesota.

Adopted this 16th Day of September 2021 by the Newport City Council

Motion by: _____ Seconded by: _____

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

Signed: _____
Laurie Elliott, Mayor

ATTEST: _____
Deb Hill, City Administrator