



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
October 21, 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- October 7, 2021 Regular Council
 - B. Minutes- October 7, 2021 Council Workshop
 - C. Sewer/Water Billing
 - D. List of Bills- \$1,785,030.82
 - E. Financial Report- September 2021
7. PRESENTATIONS
 - A. South Washington County Schools
8. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
9. FIRE CHIEF'S REPORT
10. ENGINEER'S REPORT

11. SUPERINTENDENT OF PUBLIC WORKS REPORT

- A. Payment Application #9- H&U \$354,979.82

12. ADMINISTRATOR'S REPORT

- A. Minor Subdivision- 675 10th St
 - 1. **Resolution No 2021-43-** Minor Subdivision 675 10th St

13. MAYOR AND COUNCIL REPORTS

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

- A. 596 7th Ave

15. ADJOURNMENT



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
October 7, 2021**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on October 7, 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 Taylor motioned to adopt the agenda. Seconded by Member Ingemann. Approved 5-0.

5. PUBLIC COMMENTS

Keith Robinson, who resides at 1230 11th Avenue, addressed the Council. Mr. Robinson inquired about the high MWCC charge on his water bill. Mayor Elliott stated that Council will be discussing this issue at the workshop meeting this evening. Mr. Robinson also brought up the high school taxes. Mayor Elliott explained that the city has no control over the school board levy.

Bill Sumner, who resides at 737 21st Street, addressed the Council. Mr. Sumner stated that the Red Cross has a terrible shortage of blood supply and encouraged residents to donate if possible.

6. ADOPT CONSENT AGENDA

- A. Minutes-** September 16, 2021 Regular Council
- B. Kennel License**
- C. Resolution No. 2021-42-** Deer Hunting
- D. List of Bills-** \$215,011.56

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

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

None.

8. FIRE CHIEF'S REPORT

Fire Chief Steve Wiley stated this week is fire prevention week. They will not be having an open house this year, but plan to hold one next year in the new facility. Newport Firefighters will be at Newport Elementary tomorrow doing fire prevention with the different grades at the school.

9. ENGINEER'S REPORT

A. 10th Avenue Stormwater Improvements

1. Partial Payment Application No 4 (Final)

City Engineer Jon Herdegen stated there is a final payment request for the 10th Avenue Stormwater Improvement Project. Fitzgerald Excavating has submitted the close out documentation and completed the remaining punch list items. Fitzgerald Excavating has requested the final payment in the amount of \$17,533.75. Mayor Elliott stated a resident expressed concern that the north end is not draining. Engineer Herdegen stated they ran the 12" drain tile as far north as they could before it would start coming out of the ground. In each structure they provided inlets so people can extend private drain tile into their yards if they choose.

Member Chapdelaine motioned to approve Partial Payment Application No. 4 (Final) in the amount of \$17,533.75 for Fitzgerald Excavating. Seconded by Member Johnson. Approved 5-0.

B. 3M PFC Settlement

Engineer Herdegen stated they had the subgroup meeting for the 3M PFC Settlement a couple weeks ago. They introduced the grant applications that cities will be pursuing for different phases of these improvement projects. Moving forward our next step would be to engage both Woodbury and Cottage Grove to determine plans for our interconnects.

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

Superintendent of Public Works Bruce Hanson gave Council an update on the new City Hall Building. The underground plumbing is complete, the decks are poured, and the framing is done on the second level. They are waiting for an update on the parking lot installation and are still hoping to get the parking lot in this fall. Superintendent Hanson stated they had a meeting on the solar system roof and an agreement will be brought forward in Mid-November.

Mayor Elliott stated she heard talk in the community that the new City Hall Building is going to raise our taxes. Mayor Elliott explained that with the new home and business construction, low interest rates, low construction bids, etc. there is very little impact on homeowners' taxes. Newport had a zero-increase last year and this year Council approved a maximum 2% increase. This increase was not driven from the new City Hall Building.

Superintendent Hanson stated they will be having another K-bid city auction of surplus items. The auction will include a '89 Ford Crew Cab along with some miscellaneous items.

11. ADMINISTRATOR'S REPORT

A. Storm Sewer Maintenance Agreement

City Administrator Deb Hill stated there is a storm sewer maintenance agreement between M/I Homes, the homeowner's association, and the City of Newport. M/I Homes extended retaining walls that were not on the master grading plan and therefore will need to retain this portion. Our attorney has gone through this agreement and Council will need to approve.

Member Taylor motioned to approve the Storm Sewer Maintenance Agreement in Bailey Meadows with M/I Homes. Seconded by Member Johnson. Approved 5-0.

12. MAYOR AND COUNCIL REPORTS

A. Annual Appointments

Mayor Elliott stated we have a vacancy on the Heritage Preservation Commission (HPC) and have received an application from Penny Duff to fill this vacancy through January 31, 2023. We also received an application from Brian Xiong earlier this summer. Mayor Elliott spoke to Mr. Xiong, and he would be willing and interested in serving on the Park Board. That term would end on January 31, 2024.

Member Chapdelaine motioned to approve the appointments of Penny Duff to the HPC, and Brian Xiong to the Park Board. Seconded by Member Ingemann. Approved 5-0.

Mayor Elliott stated Buckthorn Day is coming October 30th at Bailey Forest from 9:00am – noon. Mayor Elliott stated the Park Survey phone calls will start next week. Residents should be on the lookout for a call coming from a 507-area code and participate if you can as this will be helpful for our park planning process.

Member Johnson stated the library is working on initializing an electronic catalog. Books in the Park is being presented to the Park Board on October 28th. At the end of October, the library will be doing a pumpkin painting and asked that you call and reserve your pumpkin if you wish to take part in this activity.

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 6:16 p.m. on October 7, 2021.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



**CITY OF NEWPORT
CITY COUNCIL WORKSHOP MINUTES
NEWPORT CITY HALL
October 7, 2021**

1. CALL TO ORDER

Mayor Elliott called the City Council Workshop to order at 6:21 p.m. on October 7, 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. WATER/SEWER RATES

City Administrator Deb Hill stated a resident was concerned with people who leave for the winter and could potentially take advantage of the summer sewer usage discount if they had zero usage during the first quarter. City Accountant Deb Schulz investigated and found that approximately 40 households are gone during the first quarter. Of those residents who are gone, only twelve of those had zero usage with half of them being vacant properties. Staff recommends changing the usage discount for residents that have zero usage in the first quarter to pay actual usage in the third quarter. Council discussed and agrees with staff's recommendation.

4. PARKS SURVEY

Mayor Elliott stated we have approved the Morris Leatherman Company to contact 250 random households in Newport to learn what amenities they would use and support. Peter Letherman will then attend the November 4th Council Meeting to go over the results of this survey. The survey includes 61 questions.

5. RESIDENTIAL PARKING ORDINANCE

City Planner Nathan Fuerst stated Council has discussed changes to the residential parking ordinance as there have been complaints from residents. Planner Fuerst stated there is a draft ordinance included in the packet for Council to review. The three major changes include adding recreational vehicles to the definition of recreational equipment, limiting parking on streets to no more than 24 hours, and no more than 4 vehicles can be parked or stored on a property. Council discussed a few changes such as allowing only one commercial vehicle up to 14,000 pounds and not to exceed 20 feet. Planner Fuerst will update the draft ordinance to reflect discussed changes. Assistant to the City Administrator Travis Brierley stated there will be a Public Hearing for the residential parking ordinance on Tuesday during the Planning Commission Meeting.

6. ROW OBSTRUCTIONS

Superintendent of Public Works Bruce Hanson stated we have no plans to vacate alleys any longer as we may need to access utilities.

7. FUTURE AGENDA ITEMS

Administrator Hill stated upcoming agenda items include the Superintendent of the school district presentation, lot split, NEDA meeting, Peter Letherman Survey Results, Solar Roof agreement, etc.

8. ADJOURNMENT

Mayor Elliott adjourned the City Council Workshop at 7:29 p.m. on October 7, 2021.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



MEMO

TO: Newport City Council

FROM: Deb Schulz, Accountant

DATE: October 21, 2021

SUBJECT: Summer sewer usage using winter water usage discount

Discussion: Council requested staff to review the summer sewer usage using winter water usage discount. For residents that go south for the winter, it appears that the City of Newport has approximately 40 households that leave their residents for most of the first quarter of the year. Of these households, most do not utilize high water usage. The residents that leave for the entire first quarter do not shut off the water to their homes and pay the base rates all year.

The City's utility billing software program will allow for zero water usage in the first quarter to revert to actual usage for the third quarter. If the usage is above zero, even 1 gallon, it would place the 3rd quarter sewer usage at 1 gallon. Of the 40 households that left for most of the first quarter of this year, only 12 had zero usage for the first quarter. Six of these are vacant properties.

The software will also allow average usage for sewer for the year. This would most likely result in higher sewer bills all year for residents who water frequently in the warm months.

City Council discussed the Staff Recommendation at the October 7, 2021 Workshop.

Recommendation: Staff recommends changing the usage discount for residents that have zero usage in the first quarter to pay actual usage in the third quarter.

Recurring

1746e	COMCAST	07-Oct-21	\$257.78 PW Internet and cable
1747e	DELTA DENTAL OF MN	07-Oct-21	\$728.20 Dental insurance
1748e	UNITED STATES TREASURY	07-Oct-21	\$9,485.68 SS, Federal and Medicare
1749e	FURTHER	07-Oct-21	\$618.45 HSPA
1750e	MN REVENUE	07-Oct-21	\$1,473.88 State taxes
1751e	MSRS	07-Oct-21	\$4,355.76 HCSP & voluntary retirement
1752e	PSN	07-Oct-21	\$58.95 Bank transfer and email billing fees
1754e	EHLERS	12-Oct-21	\$1,000,000.00 Transfer to investment account
1755e	HEALTHPARTNERS	14-Oct-21	\$12,734.21 Health insurance
24045	ATOMIC DATA, LLC	07-Oct-21	\$1,262.45 IT support
24046	FITZGERALD EXCAVATING INC.	07-Oct-21	\$17,533.75 10th Avenue Storm pond #2 Final payment #4
24047	H & U CCONSTRUCTION	07-Oct-21	\$354,979.82 City/Fire Hall partial payment #9
24048	Metropolitan Council	07-Oct-21	\$28,421.22 Sewer water cleaning
24049	PERA	07-Oct-21	\$5,110.29 Retirement
24050	TENNIS SANITATION LLC	07-Oct-21	\$53.35 Garbage service city hall and pw garage
24051	Metropolitan Council	14-Oct-21	\$14,760.90 SAC charges
24052	DEB SCHULZ	14-Oct-21	\$192.39 Mileage and volunteer gift
24053	XCEL ENERGY	14-Oct-21	\$2,383.24 Electricity and natural gas
	Staff		\$25,222.00

Non-recurring

24054	A-1 HYDRAULIC SALES & SERVICE	21-Oct-21	\$122.50 Parts
24055	ADVANCED SPORTSWEAR	21-Oct-21	\$66.00 Uniform Logo
24056	ANCOM COMMUNICATIONS	21-Oct-21	\$627.00 Mobile Radio Install
24057	BOYER TRUCKS	21-Oct-21	\$268.86
24058	BRUNTON ARCHITECTS & ENGINEE	21-Oct-21	\$4,745.51 Progress bill for construction administration
24059	Cardmember Services	21-Oct-21	\$5,390.58 Credit Card Charges
24060	CINTAS	21-Oct-21	\$428.96 Uniform cleaning
24061	COMMERCIAL ASPHALT CO.	21-Oct-21	\$370.45 MV4 Wear
24062	COMPANION ANIMAL CONTROL	21-Oct-21	\$300.00 Dog catching contract
24063	ECKBERG LAMMERS, P.C.	21-Oct-21	\$2,018.61 Legal Fees
24064	FAIR OFFICE WORLD	21-Oct-21	\$336.25 Office supplies
24065	FERGUSON WATERWORKS #2516	21-Oct-21	\$57.12 Water meter
24066	FIRE SAFETY USA, INC.	21-Oct-21	\$233,000.00 Prepay Tanker
24067	FLAHERTY & HOOD, P.A.	21-Oct-21	\$3,326.25 Legal Fees
24068	FRONTIER AG & TURF	21-Oct-21	\$80.74 Mower repairs
24069	GOPHER STATE ONE-CALL	21-Oct-21	\$197.10 Dig Markings
24070	HAWKINS	21-Oct-21	\$1,064.38 Chlorine cylinder
24071	INSTRUMENTAL RESEARCH, INC.	21-Oct-21	\$38.00 Water testings
24072	INTERNATIONAL UNION OF OP. EN	21-Oct-21	\$210.00 Union Dues
24073	KREMER SERVICES, LLC	21-Oct-21	\$156.10
24074	MCMULLEN INSPECTIONS, INC.	21-Oct-21	\$894.66 Electrical Inspections
24075	MENARDS - COTTAGE GROVE	21-Oct-21	\$270.99 Parks repair
24076	MERIT CHEVROLET	21-Oct-21	\$53.76 Vehicle repairs
24077	MINNESOTA BENEFIT ASSOC.	21-Oct-21	\$173.19 Yokiel additional insurance
24078	MORRIS LEATHERMAN COMPANY	21-Oct-21	\$6,000.00 Telephone Survey
24079	MSA PROFESSIONAL SERVICES, IN	21-Oct-21	\$11,702.00 City engineering
24080	NAPA AUTO PARTS	21-Oct-21	\$43.04 Vehicle repairs
24081	NEWPORT FIRE RELIEF ASSOC.	21-Oct-21	\$29,364.76 Fire Relief
24082	OXYGEN SERVICE CO.	21-Oct-21	\$43.04 Oxygen supplies
24083	SCHLOMKAS PORTABLE RESTROOM	21-Oct-21	\$580.00 Port o potty
24084	SHERWIN WILLIAMS CO.	21-Oct-21	\$212.57 Paint for
24085	WASHINGTON CONSERVATION DIS	21-Oct-21	\$175.00 3rd quarter shared educator
24086	WASHINGTON CTY PUBLIC SAFETY	21-Oct-21	\$2,967.26 Quarter 3 radio bill
24087	ZEP SALES & SERVICE	21-Oct-21	\$113.99 Supplies

\$1,785,030.99



City of Newport, MN

Financial Status Report

Period ended September 30, 2021

(Un-Audited)

Prepared by:
Administration Department



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Section 1 – Cash & Investment

Purpose:

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

NEWPORT, MN

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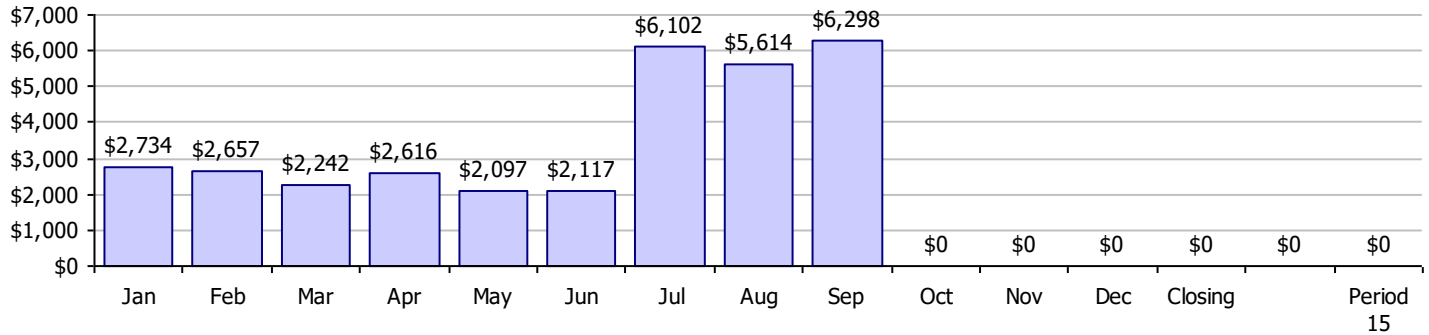
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MidWest One

10100 CASH

September 2021

Thousands



Account Summary

Beginning Balance o	9/1/2021	\$6,809,811.26
+	Receipts/Deposits	\$1,480,128.47
-	Payments (Checks and Withdrawals)	\$1,974,587.72
Ending Balance as of	9/30/2021	\$6,315,352.01

Cleared	\$6,315,352.01
Statement	\$6,315,352.01
Difference	\$0.00

Cash Balance

Active	101-10100 GENERAL FUND	\$1,752,489.91
Active	201-10100 PARKS SPECIAL FUND	\$171,840.40
Active	204-10100 HERITAGE PRESERVATION COMM	\$8,541.64
Active	205-10100 RECYCLING	\$23,440.54
Active	206-10100 FIRE ENGINE	\$0.00
Active	208-10100 BUY FORFEITURE	\$1,318.86
Active	210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active	211-10100 AMERICRESCPLAN	\$189,835.74
Active	225-10100 PIONEER DAY	\$17,395.20
Active	270-10100 EDA	\$894,048.49
Active	301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,915.02
Active	302-10100 2018 BAILEY MEADOWS DEVELOP.	\$320,329.60
Active	303-10100 2012 STREET NORTH RAVINE	\$17,599.09
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	\$228,195.38
Active	307-10100 2016A GO BOND STREET ASSESS.	\$86,638.78
Active	308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active	312-10100 2020 12TH ST & 12TH AVE PROJ	\$131,222.17
Active	313-10100 2000B GO IMP BOND	\$0.22
Active	315-10100 2002A \$690,000 BOND	\$1,230.69
Active	316-10100 PFA/TRLF REVENUE NOTE	\$14,009.93
Active	318-10100 CITY/FIRE HALL	\$0.00
Active	321-10100 2006A EQUIP CERTIFICATE	\$0.00

Beginng Balance	\$6,809,811.26
+ Total Deposits	\$1,483,376.59
- Checks Written	\$1,994,758.96
Check Book Balance	\$6,298,428.89
Difference	\$0.29

Active	322-10100 2011A GO BONDS	\$65,004.58
Active	401-10100 EQUIPMENT REVOLVING	\$139,041.65
Active	402-10100 2018 BAILEY MEADOWS DEVEL	-\$88,264.67
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.	\$73,551.17
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,585.87
Active	411-10100 BUILDING FUND	\$332,905.62
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	\$46,133.31
Active	416-10100 4TH AVENUE RAVINE	\$12,856.93
Active	417-10100 NORTH RAVINE	\$12,617.24
Active	418-10100 CITY/FIRE HALL	\$327,034.79
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$528,279.56
Active	602-10100 SEWER FUND	\$655,167.92
Active	603-10100 STREET LIGHT FUND	\$163,218.66
Active	604-10100 STORM WATER FUND	\$166,539.79
	Cash Balance	\$6,298,428.60

City of Newport
INVESTMENTS
Sep-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%	120,789.60	101
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	102,089.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	117,557.60	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	95,715.50	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	125,166.25	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	120,057.60	101
Accrued Interest	all CDs in Investment					1,218.78	
Sub-total Investments GASB 40						682,594.33	
RBC-Wealth Management							
WELLS FARGO BAN	10/12/2018	10/12/2021	1,092	245,000	3.10%	245,245.00	270
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	249,169.90	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	21,386.19	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	131,372.31	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	247,249.10	601&2
Accrued Interest	all CDs in Reserve Investment					3,159.91	
Sub-total Reserve Investments GASB 40						897,582.41	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		4,250,000	Var.	4,397,553.50	
CENTRAL BANK							
Checking						6,315,352.01	
Total Cash, Investments and CD's						12,293,082.25	

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

10/12/21 10:06 AM

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*Budget Control Summary

Current Period: September 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	\$2,346,183.39	\$848,026.61	26.55%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.34	0.01
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	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$3,194,210.00	\$2,346,183.39	\$848,026.61	26.55%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.32	0.01
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	\$259,373.20	\$117,801.80	31.23%	\$0.00	\$377,175.00	-\$377,175.00	0.41	-0.35
DEPT 41110 Mayor and Council	\$28,314.00	\$19,366.92	\$8,947.08	31.60%	\$0.00	\$28,314.00	-\$28,314.00	0.37	-0.36
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	\$427,584.35	-\$32,584.35	-8.25%	\$0.00	\$395,000.00	-\$395,000.00	0.78	-0.02
DEPT 41910 Planning and Zoning	\$41,438.00	\$17,496.63	\$23,941.37	57.78%	\$0.00	\$41,438.00	-\$41,438.00	0.08	-0.25
DEPT 41940 City Hall Bldg	\$12,100.00	\$5,207.48	\$6,892.52	56.96%	\$0.00	\$12,100.00	-\$12,100.00	0.18	-0.82
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	\$447,506.43	\$439,343.57	49.54%	\$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	\$104,681.43	\$93,640.57	47.22%	\$0.00	\$198,322.00	-\$198,322.00	0.34	-0.39
DEPT 42280 Fire Stations No. 1	\$9,600.00	\$6,205.73	\$3,394.27	35.36%	\$0.00	\$9,600.00	-\$9,600.00	0.39	-0.61
DEPT 42290 Fire Station No. 2	\$3,000.00	\$1,668.37	\$1,331.63	44.39%	\$0.00	\$3,000.00	-\$3,000.00	0.17	-0.33
DEPT 43000 PW Street (GENERAL)	\$442,650.00	\$274,472.00	\$168,178.00	37.99%	\$0.00	\$442,650.00	-\$442,650.00	0.34	-0.42
DEPT 43100 Public Works Garage	\$26,500.00	\$28,191.31	-\$1,691.31	-6.38%	\$0.00	\$26,500.00	-\$26,500.00	1.57	0.57
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	\$4,682.66	\$2,470.34	34.54%	\$0.00	\$7,153.00	-\$7,153.00	0.36	-0.31
DEPT 45000 Parks (GENERAL)	\$436,620.00	\$338,091.52	\$98,528.48	22.57%	\$0.00	\$436,620.00	-\$436,620.00	0.47	-0.26
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	\$3,983.01	\$5,510.99	58.05%	\$0.00	\$9,494.00	-\$9,494.00	0.20	-0.68
DEPT 45501 Library Bldg	\$33,493.00	\$18,558.88	\$14,934.12	44.59%	\$0.00	\$33,493.00	-\$33,493.00	0.51	-0.49
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	\$297.58	\$302.42	50.40%	\$0.00	\$600.00	-\$600.00	0.19	-0.32
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

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,228.67	-\$7,228.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7,228.67	-\$7,228.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6,286.02	-\$6,286.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$6,286.02	\$6,286.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	\$942.65	-\$942.65	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	\$0.26	-\$0.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.26	-\$0.26	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	\$0.26	-\$0.26	0.00%	\$0.00	\$0.00	\$0.00		
FUND 210 CARES: CORONAVIRUS RELIEF FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 41990 Other General Government-CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
DEPT 42870 Other Public Safety - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45230 Parks - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45520 Library - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 210 CARES: CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 211 AMERICRESCPLAN									
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 42900 American Rescue Plan	\$0.00	\$189,835.74	-\$189,835.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$189,835.74	-\$189,835.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 211 AMERICRESCPLAN	\$0.00	\$189,835.74	-\$189,835.74	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.19	-\$3.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.19	-\$3.19	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 225 PIONEER DAY	\$0.00	\$3.19	-\$3.19	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$11,292.55	-\$11,292.55	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$11,292.55	-\$11,292.55	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$18,716.20	-\$18,716.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$18,716.20	\$18,716.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 270 EDA	\$0.00	-\$7,423.65	\$7,423.65	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5.67	-\$5.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$5.67	-\$5.67	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 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$5.67	-\$5.67	0.00%	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAILEY MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$72,975.96	-\$72,975.96	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$72,975.96	-\$72,975.96	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	-\$191,605.30	\$191,605.30	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$752.42	-\$752.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$752.42	-\$752.42	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

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 303 2012 STREET NORTH RAVINE	\$0.00	\$752.42	-\$752.42	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
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	\$193,976.42	-\$193,976.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$193,976.42	-\$193,976.42	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

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	-\$29,606.07	\$29,606.07	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2016A GO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$34,744.24	-\$34,744.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$34,744.24	-\$34,744.24	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
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	-\$14,430.76	\$14,430.76	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	\$53,218.53	-\$53,218.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$53,218.53	-\$53,218.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 312 2020 12TH ST & 12TH AVE PROJ	\$0.00	\$53,218.53	-\$53,218.53	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 2000B GO IMP BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
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	\$0.22	-\$0.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.22	-\$0.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 2002A \$690,000 BOND	\$0.00	\$0.22	-\$0.22	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.56	-\$2.56	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.56	-\$2.56	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
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	\$2.56	-\$2.56	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
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	\$8.70	-\$8.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$8.70	-\$8.70	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

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 322 2011A GO BONDS	\$0.00	-\$81,191.30	\$81,191.30	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$93,202.38	-\$93,202.38	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$93,202.38	-\$93,202.38	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
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	\$35,223.70	-\$35,223.70	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	\$1,831.70	-\$1,831.70	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	\$1,831.70	\$1,831.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 2018 BAILEY MEADOWS DEVEL	\$0.00	-\$1,827.27	\$1,827.27	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

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total 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
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	\$13.46	-\$13.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$13.46	-\$13.46	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	\$13.46	-\$13.46	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

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total 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	\$0.65	-\$0.65	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.65	-\$0.65	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 410 2014 STREET RECON.	\$0.00	\$0.65	-\$0.65	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$25,058.34	-\$25,058.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$25,058.34	-\$25,058.34	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	\$25,058.34	-\$25,058.34	0.00%	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9.35	-\$9.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$9.35	-\$9.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$119,468.23	-\$119,468.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$119,468.23	\$119,468.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	-\$119,458.88	\$119,458.88	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.36	-\$2.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.36	-\$2.36	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 416 4TH AVENUE RAVINE	\$0.00	\$2.36	-\$2.36	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.69	-\$3.69	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.69	-\$3.69	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	-\$36,977.35	\$36,977.35	0.00%	\$0.00	\$0.00	\$0.00		
FUND 418 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$300,010.94	-\$300,010.94	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$300,010.94	-\$300,010.94	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,052,806.85	\$3,052,806.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$3,052,806.85	\$3,052,806.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 418 CITY/FIRE HALL	\$0.00	-\$2,752,795.91	\$2,752,795.91	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
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 LA	\$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	\$372,098.94	-\$372,098.94	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$395,409.42	-\$395,409.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$466,379.00	\$346,773.75	\$119,605.25	25.65%	\$0.00	\$466,379.00	-\$466,379.00	0.38	-0.33
Total Expenditure Accounts	\$466,379.00	\$346,773.75	-\$119,605.25	25.65%	\$0.00	\$466,379.00	-\$466,379.00	0.38	-0.33

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 601 WATER FUND	-\$466,379.00	\$48,635.67	-\$515,014.67	110.43%	\$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	\$707,569.22	-\$707,569.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$709,951.49	-\$709,951.49	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 49450 Sewer (GENERAL)	\$732,212.00	\$719,207.44	\$13,004.56	1.78%	\$0.00	\$732,212.00	-\$732,212.00	0.28	-0.38
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	\$719,207.44	-\$13,004.56	1.78%	\$0.00	\$732,212.00	-\$732,212.00	0.25	-0.34
Total FUND 602 SEWER FUND	-\$732,212.00	-\$9,255.95	-\$722,956.05	98.74%	\$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	\$46,822.88	-\$46,822.88	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$46,822.88	-\$46,822.88	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	\$41,178.05	\$16,631.95	28.77%	\$0.00	\$57,810.00	-\$57,810.00	0.62	-0.23
Total Expenditure Accounts	\$57,810.00	\$41,178.05	-\$16,631.95	28.77%	\$0.00	\$57,810.00	-\$57,810.00	0.55	-0.20
Total FUND 603 STREET LIGHT FUND	-\$57,810.00	\$5,644.83	-\$63,454.83	109.76%	\$0.00	-\$57,810.00	\$57,810.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$10,898.29	-\$10,898.29	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$117,156.35	-\$117,156.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Revenue Accounts	\$0.00	\$128,054.64	-\$128,054.64	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	\$48,493.43	\$51,128.57	51.32%	\$0.00	\$99,622.00	-\$99,622.00	0.24	-0.40
Total Expenditure Accounts	\$99,622.00	\$48,493.43	-\$51,128.57	51.32%	\$0.00	\$99,622.00	-\$99,622.00	0.23	-0.37
Total FUND 604 STORM WATER FUND	-\$99,622.00	\$79,561.21	-\$179,183.21	179.86%	\$0.00	-\$99,622.00	\$99,622.00		
	-\$1,865,032.00	-\$2,886,249.69	\$1,021,217.69	-54.76%	\$0.00	-	\$1,865,032.00		
						\$1,865,032.00			

FILTER: None

Section 3 – Cash Balances

Purpose:

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

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***Cash Balances**

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Fund	2021Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entries			
10100 MidWest One								
101 GENERAL FUND	(\$459,062.98)	\$2,950,083.48	\$1,894,710.99	\$0.00	\$1,409,936.00	(\$253,755.60)	\$1,752,489.91	In Bal
201 PARKS SPECIAL F	\$134,753.32	\$3,427.08	\$0.00	\$0.00	\$33,660.00	\$0.00	\$171,840.40	In Bal
204 HERITAGE PRESE	\$7,040.63	\$1.01	\$7,500.00	\$0.00	\$9,000.00	\$0.00	\$8,541.64	In Bal
205 RECYCLING	\$21,597.89	\$7,228.67	\$3,855.00	\$0.00	\$0.00	(\$1,531.02)	\$23,440.54	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	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.86	In Bal
210 CARES: CORONA	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)	In Bal
211 AMERICRESCPLA	\$0.00	\$189,835.74	\$0.00	\$0.00	\$0.00	\$0.00	\$189,835.74	In Bal
225 PIONEER DAY	\$17,392.01	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00	\$17,395.20	In Bal
270 EDA	\$893,014.14	\$19,750.55	\$18,716.20	\$0.00	\$0.00	\$0.00	\$894,048.49	In Bal
301 2010A G.O. CAPIT	\$30,909.35	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00	\$30,915.02	In Bal
302 2018 BAILEY MEA	\$511,934.90	\$72,975.96	\$264,581.26	\$0.00	\$0.00	\$0.00	\$320,329.60	In Bal
303 2012 STREET NOR	\$16,846.67	\$752.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,599.09	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	\$193,976.42	\$223,582.49	\$0.00	\$0.00	\$0.00	\$228,195.38	In Bal
307 2016A GO BOND S	\$101,069.54	\$34,744.24	\$49,175.00	\$0.00	\$0.00	\$0.00	\$86,638.78	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	\$53,218.53	\$0.00	\$0.00	\$0.00	\$0.00	\$131,222.17	In Bal
313 2000B GO IMP BO	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	In Bal
315 2002A \$690,000 B	\$1,230.47	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.69	In Bal
316 PFA/TRLF REVEN	\$14,007.37	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,009.93	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	\$8.70	\$81,200.00	\$0.00	\$0.00	\$0.00	\$65,004.58	In Bal
401 EQUIPMENT REV	\$134,906.95	\$1,402.38	\$89,067.68	\$0.00	\$91,800.00	\$0.00	\$139,041.65	In Bal
402 2018 BAILEY MEA	\$61,143.60	\$4.43	\$149,412.70	\$0.00	\$0.00	\$0.00	(\$88,264.67)	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	\$13.46	\$0.00	\$0.00	\$0.00	\$0.00	\$73,551.17	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	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.87	In Bal
411 BUILDING FUND	\$307,847.28	\$58.34	\$0.00	\$0.00	\$25,000.00	\$0.00	\$332,905.62	In Bal
412 2020 12TH ST & 12	\$0.42	\$2,127,463.12	\$211,934.23	\$0.00	(\$1,869,396.00)	\$0.00	\$46,133.31	In Bal

NEWPORT, MN
***Cash Balances**

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Current Period September 2021

Fund	2021Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entries			
416 4TH AVENUE RAVI	\$12,854.57	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$12,856.93	In Bal
417 NORTH RAVINE	\$49,594.59	\$3.69	\$36,981.04	\$0.00	\$0.00	\$0.00	\$12,617.24	In Bal
418 CITY/FIRE HALL	\$84,284.47	\$2,995,557.17	\$3,052,806.85	\$0.00	\$300,000.00	\$0.00	\$327,034.79	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	\$482,372.48	\$266,033.00	\$0.00	\$0.00	(\$84,379.31)	\$528,279.56	In Bal
602 SEWER FUND	\$505,381.87	\$855,168.49	\$614,826.08	\$0.00	\$0.00	(\$90,556.36)	\$655,167.92	In Bal
603 STREET LIGHT FU	\$138,042.83	\$66,462.88	\$33,685.06	\$0.00	\$0.00	(\$7,601.99)	\$163,218.66	In Bal
604 STORM WATER F	\$54,898.58	\$163,289.64	\$40,784.70	\$0.00	\$0.00	(\$10,863.73)	\$166,539.79	In Bal
	<u>\$3,594,987.79</u>	<u>\$10,292,475.80</u>	<u>\$7,140,346.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$448,688.01)</u>	<u>\$6,298,428.60</u>	

Section 4 – Revenue Summary

Purpose:

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

NEWPORT, MN
***Revenue Summary**

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FUND	Description	2021 YTD Budget	September 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,194,210.00	\$40,661.63	\$2,346,183.39	\$848,026.61	73.45%
201	PARKS SPECIAL FUND	\$0.00	\$4.10	\$33,687.08	-\$33,687.08	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.20	\$9,001.01	-\$9,001.01	0.00%
205	RECYCLING	\$0.00	\$0.56	\$7,228.67	-\$7,228.67	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.03	\$0.26	-\$0.26	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211	AMERICRESCPLAN	\$0.00	\$0.00	\$189,835.74	-\$189,835.74	0.00%
225	PIONEER DAY	\$0.00	\$0.41	\$3.19	-\$3.19	0.00%
270	EDA	\$0.00	\$870.20	\$11,292.55	-\$11,292.55	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.74	\$5.67	-\$5.67	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$7.64	\$72,975.96	-\$72,975.96	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.42	\$752.42	-\$752.42	0.00%
304	2016B GO BOND WATER RESE	\$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	\$5.44	\$193,976.42	-\$193,976.42	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$2.07	\$34,744.24	-\$34,744.24	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	\$3.13	\$53,218.53	-\$53,218.53	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.03	\$0.22	-\$0.22	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.33	\$2.56	-\$2.56	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	\$1.55	\$8.70	-\$8.70	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$3.32	\$93,202.38	-\$93,202.38	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	\$1.75	\$13.46	-\$13.46	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.09	\$0.65	-\$0.65	0.00%
411	BUILDING FUND	\$0.00	\$7.94	\$25,058.34	-\$25,058.34	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$1.10	\$9.35	-\$9.35	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.31	\$2.36	-\$2.36	0.00%
417	NORTH RAVINE	\$0.00	\$0.30	\$3.69	-\$3.69	0.00%
418	CITY/FIRE HALL	\$0.00	\$7.80	\$300,010.94	-\$300,010.94	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	\$22,426.82	\$395,409.42	-\$395,409.42	0.00%
602	SEWER FUND	\$0.00	\$40,347.51	\$709,951.49	-\$709,951.49	0.00%
603	STREET LIGHT FUND	\$0.00	\$1,032.18	\$46,822.88	-\$46,822.88	0.00%
604	STORM WATER FUND	\$0.00	\$8,995.32	\$128,054.64	-\$128,054.64	0.00%
		\$3,194,210.00	\$114,382.92	\$4,726,122.65	-\$1,531,912.65	147.96%

FILTER: None

Section 5 – Expenditure Summary

Purpose:

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

NEWPORT, MN

*Expenditure Summary

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FUND	Description	2021 YTD Budget	September 2021 Amt	2021 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,703,219.00	\$118,203.94	\$2,436,617.50	\$0.00	\$1,266,601.50	65.80%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$1,500.00	\$6,000.00	\$0.00	-\$6,000.00	0.00%
205	RECYCLING	\$0.00	\$916.16	\$6,286.02	\$0.00	-\$6,286.02	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	\$10,666.25	\$18,716.20	\$0.00	-\$18,716.20	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 RESE	\$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	\$0.00	\$57,978.68	\$0.00	-\$57,978.68	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$180.00	\$1,831.70	\$0.00	-\$1,831.70	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	\$79,460.96	\$119,468.23	\$0.00	-\$119,468.23	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	\$495,797.23	\$3,052,806.85	\$0.00	-\$3,052,806.85	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	\$18,707.70	\$346,773.75	\$0.00	\$119,605.25	74.35%
602	SEWER FUND	\$732,212.00	\$53,992.79	\$719,207.44	\$0.00	\$13,004.56	98.22%
603	STREET LIGHT FUND	\$57,810.00	\$4,548.74	\$41,178.05	\$0.00	\$16,631.95	71.23%
604	STORM WATER FUND	\$99,622.00	\$2,164.46	\$48,493.43	\$0.00	\$51,128.57	48.68%
		\$5,059,242.00	\$786,138.23	\$7,612,372.34	\$0.00	-\$2,553,130.34	150.46%

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:

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

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GL Yearly

Current Period: September 2021

FUND 101	GENERAL FUND	September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 101-10100 Cash		(\$459,062.98)	\$56,296.37	\$128,633.38	\$5,038,562.39	\$2,827,009.50	\$1,752,489.91
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	\$86,115.00	(\$86,115.00)
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	\$56,296.37	\$140,933.38	\$5,038,562.39	\$5,254,415.56	\$3,428,713.59
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)	\$6,679.35	\$6,679.35	\$64,241.12	\$62,922.72	\$1,196.25
G 101-21702 State Withholding Payable		(\$1,342.23)	\$2,915.11	\$2,915.11	\$27,050.38	\$27,050.38	(\$1,342.23)
G 101-21703 FICA Tax Withholding		(\$648.75)	\$9,653.94	\$9,653.94	\$88,311.66	\$88,223.08	(\$560.17)
G 101-21704 PERA		(\$785.94)	\$10,060.17	\$10,060.18	\$93,983.87	\$93,197.91	\$0.02
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	\$2,310.00	\$2,349.00	(\$316.63)
G 101-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709 Medicare		(\$151.86)	\$2,257.78	\$2,257.78	\$20,885.76	\$20,632.56	\$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	\$352.00	\$288.00	(\$33.49)
G 101-21712 HSA Employee		(\$25.39)	\$1,236.90	\$1,236.90	\$10,350.55	\$10,350.55	(\$25.39)
G 101-21713 Dental Family		(\$305.65)	\$137.54	\$141.80	\$1,237.86	\$1,276.20	(\$343.99)
G 101-21714 LTD Employee		(\$263.27)	\$394.39	\$362.92	\$3,932.01	\$3,630.51	\$38.23
G 101-21715 MSRS Employee		\$0.09	\$642.32	\$642.32	\$6,058.31	\$6,058.31	\$0.09
G 101-21716 Health Insurance		(\$378.19)	\$424.10	\$391.48	\$4,240.90	\$3,719.06	\$143.65
G 101-21717 MNBA Insurance		(\$85.76)	\$173.19	\$173.20	\$1,558.71	\$1,558.80	(\$85.85)
G 101-21719 Trad. Vol. Ret.-Employee		(\$102.58)	\$5,362.28	\$5,362.28	\$47,878.66	\$47,878.66	(\$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	\$19,583.17	\$19,583.17	\$0.00
G 101-22100 Escrow		(\$49,608.66)	\$7,325.60	\$1,000.00	\$40,509.57	\$22,225.00	(\$31,324.09)
G 101-22101 Library Sales		(\$1,207.45)	\$0.00	\$11.00	\$0.00	\$11.00	(\$1,218.45)
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)	\$1,507.77	\$755.98	\$8,479.36	\$13,064.42	(\$7,119.14)

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GL Yearly

Current Period: September 2021

FUND 101	GENERAL FUND	September 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)	\$51,100.03	\$44,005.33	\$549,438.39	\$424,019.33	(\$86,090.34)
	Equity						
	G 101-25300 Unreserved Fund Balance	(\$3,433,057.36)	\$119,771.70	\$42,229.39	\$2,795,700.01	\$2,705,265.90	(\$3,342,623.25)
	Total Equity	(\$3,433,057.36)	\$119,771.70	\$42,229.39	\$2,795,700.01	\$2,705,265.90	(\$3,342,623.25)
Total 101 GENERAL FUND		\$0.00	\$227,168.10	\$227,168.10	\$8,383,700.79	\$8,383,700.79	\$0.00

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FUND 201	PARKS SPECIAL FUND	September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 201-10100 Cash	\$134,753.32	\$4.10	\$0.00	\$37,087.08	\$0.00	\$171,840.40
	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	\$4.10	\$0.00	\$37,087.08	\$3,400.00	\$599,321.40
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	\$4.10	\$0.00	\$33,687.08	(\$599,321.40)
	Total Equity	(\$565,634.32)	\$0.00	\$4.10	\$0.00	\$33,687.08	(\$599,321.40)
Total 201 PARKS SPECIAL FUND		\$0.00	\$4.10	\$4.10	\$37,087.08	\$37,087.08	\$0.00

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FUND 204 HERITAGE PRESERVATION COMM		September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 204-10100 Cash		\$7,040.63	\$0.20	\$1,500.00	\$9,001.01	\$7,500.00	\$8,541.64
G 204-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$7,040.63	\$0.20	\$1,500.00	\$9,001.01	\$7,500.00	\$8,541.64
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)	\$1,500.00	\$0.20	\$7,500.00	\$10,501.01	(\$8,541.64)
Total Equity		(\$5,540.63)	\$1,500.00	\$0.20	\$7,500.00	\$10,501.01	(\$8,541.64)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$1,500.20	\$1,500.20	\$18,001.01	\$18,001.01	\$0.00

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FUND 205	RECYCLING	September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 205-10100 Cash	\$21,597.89	\$0.56	\$916.16	\$7,228.67	\$5,386.02	\$23,440.54
	G 205-15500 Prepaid Items	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
	Total Asset	\$23,197.89	\$0.56	\$916.16	\$7,228.67	\$6,986.02	\$23,440.54
Liability							
	G 205-20200 Accounts Payable	(\$700.00)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
	Total Liability	(\$700.00)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
Equity							
	G 205-25300 Unreserved Fund Balance	(\$22,497.89)	\$916.16	\$0.56	\$6,986.02	\$7,928.67	(\$23,440.54)
	Total Equity	(\$22,497.89)	\$916.16	\$0.56	\$6,986.02	\$7,928.67	(\$23,440.54)
Total 205 RECYCLING		\$0.00	\$916.72	\$916.72	\$14,914.69	\$14,914.69	\$0.00

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

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FUND 208	BUY FORFEITURE	September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 208-10100 Cash	\$1,318.60	\$0.03	\$0.00	\$0.26	\$0.00	\$1,318.86
	Total Asset	\$1,318.60	\$0.03	\$0.00	\$0.26	\$0.00	\$1,318.86
Equity							
	G 208-25300 Unreserved Fund Balance	(\$1,318.60)	\$0.00	\$0.03	\$0.00	\$0.26	(\$1,318.86)
	Total Equity	(\$1,318.60)	\$0.00	\$0.03	\$0.00	\$0.26	(\$1,318.86)
Total 208 BUY FORFEITURE		\$0.00	\$0.03	\$0.03	\$0.26	\$0.26	\$0.00

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FUND 210 CARES: CORONAVIRUS RELIEF FU		September 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

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FUND 211	AMERICRESCPLAN	September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 211-10100 Cash	\$0.00	\$0.00	\$0.00	\$189,835.74	\$0.00	\$189,835.74
	G 211-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 211-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 211-11500 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$189,835.74	\$0.00	\$189,835.74
Equity							
	G 211-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$189,835.74	(\$189,835.74)
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$189,835.74	(\$189,835.74)
Total 211 AMERICRESCPLAN		\$0.00	\$0.00	\$0.00	\$189,835.74	\$189,835.74	\$0.00

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FUND 225	PIONEER DAY	September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 225-10100 Cash	\$17,392.01	\$0.41	\$0.00	\$3.19	\$0.00	\$17,395.20
	G 225-10400 Investments	\$20,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.00
	Total Asset	\$38,068.01	\$0.41	\$0.00	\$3.19	\$0.00	\$38,071.20
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	\$0.41	\$0.00	\$3.19	(\$38,071.20)
	Total Equity	(\$38,068.01)	\$0.00	\$0.41	\$0.00	\$3.19	(\$38,071.20)
Total 225 PIONEER DAY		\$0.00	\$0.41	\$0.41	\$3.19	\$3.19	\$0.00

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FUND 270	EDA	September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 270-10100 Cash		\$893,014.14	\$870.20	\$10,666.25	\$22,298.90	\$21,264.55	\$894,048.49
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	\$870.20	\$10,666.25	\$22,298.90	\$29,722.55	\$2,258,084.49
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)	\$10,666.25	\$870.20	\$29,722.55	\$22,298.90	(\$2,258,084.49)
	Total Equity	(\$2,265,508.14)	\$10,666.25	\$870.20	\$29,722.55	\$22,298.90	(\$2,258,084.49)
Total 270 EDA		\$0.00	\$11,536.45	\$11,536.45	\$52,021.45	\$52,021.45	\$0.00

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FUND 301 2010A G.O. CAPITAL IMP. PLAN		September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 301-10100 Cash		\$30,909.35	\$0.74	\$0.00	\$5.67	\$0.00	\$30,915.02
G 301-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$30,909.35	\$0.74	\$0.00	\$5.67	\$0.00	\$30,915.02
Equity							
G 301-25300 Unreserved Fund Balance		(\$30,909.35)	\$0.00	\$0.74	\$0.00	\$5.67	(\$30,915.02)
Total Equity		(\$30,909.35)	\$0.00	\$0.74	\$0.00	\$5.67	(\$30,915.02)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$0.74	\$0.74	\$5.67	\$5.67	\$0.00

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FUND 302 2018 BAILEY MEADOWS DEVELOP.		September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 302-10100 Cash		\$511,934.90	\$7.64	\$0.00	\$72,975.96	\$264,581.26	\$320,329.60
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	\$7.64	\$0.00	\$72,975.96	\$264,581.26	\$404,502.60
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	\$7.64	\$264,581.26	\$72,975.96	(\$321,770.60)
Total Equity		(\$513,375.90)	\$0.00	\$7.64	\$264,581.26	\$72,975.96	(\$321,770.60)
Total 302 2018 BAILEY MEADOWS DEVELOP.		\$0.00	\$7.64	\$7.64	\$337,557.22	\$337,557.22	\$0.00

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FUND 303 2012 STREET NORTH RAVINE		September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 303-10100 Cash		\$16,846.67	\$0.42	\$0.00	\$752.42	\$0.00	\$17,599.09
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	\$0.42	\$0.00	\$752.42	\$0.00	\$20,374.09
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	\$0.42	\$0.00	\$752.42	(\$17,599.09)
Total Equity		(\$16,846.67)	\$0.00	\$0.42	\$0.00	\$752.42	(\$17,599.09)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$0.42	\$0.42	\$752.42	\$752.42	\$0.00

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FUND 304 2016B GO BOND WATER RESEVOI		September 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

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FUND 305 2013 STREET ASSESSMENT		September 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

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FUND 306 2014 STREET ASSESSMENT		September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 306-10100 Cash		\$257,801.45	\$5.44	\$0.00	\$193,976.42	\$223,582.49	\$228,195.38
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	\$5.44	\$0.00	\$193,976.42	\$223,582.49	\$869,713.38
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	\$5.44	\$223,582.49	\$193,976.42	(\$645,181.38)
Total Equity		(\$674,787.45)	\$0.00	\$5.44	\$223,582.49	\$193,976.42	(\$645,181.38)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$5.44	\$5.44	\$417,558.91	\$417,558.91	\$0.00

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FUND 307 2016A GO BOND STREET ASSESS.		September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 307-10100 Cash		\$101,069.54	\$2.07	\$0.00	\$34,744.24	\$49,175.00	\$86,638.78
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	\$2.07	\$0.00	\$34,744.24	\$49,175.00	\$146,642.78
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	\$2.07	\$49,175.00	\$34,744.24	(\$86,831.78)
Total Equity		(\$101,262.54)	\$0.00	\$2.07	\$49,175.00	\$34,744.24	(\$86,831.78)
Total 307 2016A GO BOND STREET ASSESS.		\$0.00	\$2.07	\$2.07	\$83,919.24	\$83,919.24	\$0.00

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

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FUND 312 2020 12TH ST & 12TH AVE PROJ		September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 312-10100 Cash		\$78,003.64	\$3.13	\$0.00	\$53,218.53	\$0.00	\$131,222.17
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	\$3.13	\$0.00	\$53,218.53	\$0.00	\$522,193.17
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	\$3.13	\$0.00	\$53,218.53	(\$131,222.17)
Total Equity		(\$78,003.64)	\$0.00	\$3.13	\$0.00	\$53,218.53	(\$131,222.17)
Total 312 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$3.13	\$3.13	\$53,218.53	\$53,218.53	\$0.00

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

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FUND 315	2002A \$690,000 BOND	September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 315-10100 Cash	\$1,230.47	\$0.03	\$0.00	\$0.22	\$0.00	\$1,230.69
	G 315-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$1,230.47	\$0.03	\$0.00	\$0.22	\$0.00	\$1,230.69
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	\$0.03	\$0.00	\$0.22	(\$1,230.69)
	Total Equity	(\$1,230.47)	\$0.00	\$0.03	\$0.00	\$0.22	(\$1,230.69)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.03	\$0.03	\$0.22	\$0.22	\$0.00

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FUND 316	PFA/TRLF REVENUE NOTE	September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 316-10100 Cash	\$14,007.37	\$0.33	\$0.00	\$2.56	\$0.00	\$14,009.93
	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	\$0.33	\$0.00	\$2.56	\$0.00	\$24,779.73
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	\$0.33	\$0.00	\$2.56	(\$14,009.93)
	Total Equity	(\$14,007.37)	\$0.00	\$0.33	\$0.00	\$2.56	(\$14,009.93)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.33	\$0.33	\$2.56	\$2.56	\$0.00

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

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

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FUND 322	2011A GO BONDS	September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 322-10100 Cash	\$146,195.88	\$1.55	\$0.00	\$8.70	\$81,200.00	\$65,004.58
	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	\$1.55	\$0.00	\$8.70	\$81,200.00	\$66,233.58
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	\$1.55	\$81,200.00	\$8.70	(\$65,839.58)
	Total Equity	(\$147,030.88)	\$0.00	\$1.55	\$81,200.00	\$8.70	(\$65,839.58)
Total 322 2011A GO BONDS		\$0.00	\$1.55	\$1.55	\$81,208.70	\$81,208.70	\$0.00

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FUND 401	EQUIPMENT REVOLVING	September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 401-10100 Cash	\$134,906.95	\$3.32	\$0.00	\$93,331.12	\$89,196.42	\$139,041.65
	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	\$3.32	\$0.00	\$93,331.12	\$89,196.42	\$450,531.65
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)	\$0.00	\$3.32	\$89,196.42	\$124,420.12	(\$450,531.65)
	Total Equity	(\$415,307.95)	\$0.00	\$3.32	\$89,196.42	\$124,420.12	(\$450,531.65)
Total 401 EQUIPMENT REVOLVING		\$0.00	\$3.32	\$3.32	\$213,616.54	\$213,616.54	\$0.00

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FUND 402 2018 BAILEY MEADOWS DEVEL		September 2021					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance	
Asset							
G 402-10100 Cash	\$61,143.60	\$0.00	\$180.00	\$9,005.93	\$158,414.20	(\$88,264.67)	
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	\$180.00	\$9,005.93	\$158,414.20	\$94,746.06	
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)	\$180.00	\$0.00	\$158,414.20	\$156,586.93	(\$94,746.06)	
Total Equity	(\$96,573.33)	\$180.00	\$0.00	\$158,414.20	\$156,586.93	(\$94,746.06)	
Total 402 2018 BAILEY MEADOWS DEVEL	\$0.00	\$180.00	\$180.00	\$315,001.13	\$315,001.13	\$0.00	

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

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

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FUND 408 2016A GO BOND STREET CONST.		September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 408-10100 Cash		\$73,537.71	\$1.75	\$0.00	\$13.46	\$0.00	\$73,551.17
G 408-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$73,537.71	\$1.75	\$0.00	\$13.46	\$0.00	\$73,551.17
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	\$1.75	\$0.00	\$13.46	(\$73,551.17)
Total Equity		(\$73,537.71)	\$0.00	\$1.75	\$0.00	\$13.46	(\$73,551.17)
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$1.75	\$1.75	\$13.46	\$13.46	\$0.00

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

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FUND 410	2014 STREET RECON.	September 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 410-10100 Cash	\$3,585.22	\$0.09	\$0.00	\$0.65	\$0.00	\$3,585.87
	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	\$0.09	\$0.00	\$0.65	\$0.00	\$179,338.87
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	\$0.09	\$0.00	\$0.65	(\$179,338.87)
	Total Equity	(\$179,338.22)	\$0.00	\$0.09	\$0.00	\$0.65	(\$179,338.87)
Total 410 2014 STREET RECON.		\$0.00	\$0.09	\$0.09	\$0.65	\$0.65	\$0.00

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FUND 411	BUILDING FUND	September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 411-10100 Cash	\$307,847.28	\$7.94	\$0.00	\$25,058.34	\$0.00	\$332,905.62
	G 411-10400 Investments	\$318,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,325.00
	Total Asset	\$626,172.28	\$7.94	\$0.00	\$25,058.34	\$0.00	\$651,230.62
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	\$7.94	\$0.00	\$25,058.34	(\$651,230.62)
	Total Equity	(\$626,172.28)	\$0.00	\$7.94	\$0.00	\$25,058.34	(\$651,230.62)
Total 411 BUILDING FUND		\$0.00	\$7.94	\$7.94	\$25,058.34	\$25,058.34	\$0.00

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FUND 412 2020 12TH ST & 12TH AVE PROJ		September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 412-10100 Cash		\$0.42	\$1.10	\$79,460.96	\$3,091,520.92	\$3,045,388.03	\$46,133.31
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	\$1.10	\$79,460.96	\$4,051,520.92	\$6,132,841.80	(\$2,081,320.46)
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		\$79,460.96	\$1.10	\$215,992.03	\$96,533.15	\$2,081,320.46
Total Equity	\$1,961,861.58		\$79,460.96	\$1.10	\$215,992.03	\$96,533.15	\$2,081,320.46
Total 412 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$79,462.06	\$79,462.06	\$6,229,374.95	\$6,229,374.95	\$0.00

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FUND 416 4TH AVENUE RAVINE		September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 416-10100 Cash		\$12,854.57	\$0.31	\$0.00	\$2.36	\$0.00	\$12,856.93
G 416-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$12,854.57	\$0.31	\$0.00	\$2.36	\$0.00	\$12,856.93
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	\$0.31	\$0.00	\$2.36	(\$12,856.93)
Total Equity		(\$12,854.57)	\$0.00	\$0.31	\$0.00	\$2.36	(\$12,856.93)
Total 416 4TH AVENUE RAVINE		\$0.00	\$0.31	\$0.31	\$2.36	\$2.36	\$0.00

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FUND 417 NORTH RAVINE		September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 417-10100 Cash		\$49,594.59	\$0.30	\$0.00	\$3.69	\$36,981.04	\$12,617.24
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	\$0.30	\$0.00	\$3.69	\$36,981.04	\$13,064.24
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	\$0.30	\$36,981.04	\$3.69	(\$13,064.24)
Total Equity		(\$50,041.59)	\$0.00	\$0.30	\$36,981.04	\$3.69	(\$13,064.24)
Total 417 NORTH RAVINE		\$0.00	\$0.30	\$0.30	\$36,984.73	\$36,984.73	\$0.00

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FUND 418	CITY/FIRE HALL	September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 418-10100 Cash	\$84,284.47	\$1,355,007.80	\$495,797.23	\$4,535,557.17	\$4,292,806.85	\$327,034.79
	G 418-10400 Investments	\$0.00	\$0.00	\$1,355,000.00	\$1,240,000.00	\$4,235,546.23	(\$2,995,546.23)
	Total Asset	\$84,284.47	\$1,355,007.80	\$1,850,797.23	\$5,775,557.17	\$8,528,353.08	(\$2,668,511.44)
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)	\$495,797.23	\$7.80	\$3,052,806.85	\$300,010.94	\$2,668,511.44
	Total Equity	(\$84,284.47)	\$495,797.23	\$7.80	\$3,052,806.85	\$300,010.94	\$2,668,511.44
Total 418 CITY/FIRE HALL		\$0.00	\$1,850,805.03	\$1,850,805.03	\$8,828,364.02	\$8,828,364.02	\$0.00

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

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

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FUND 601 WATER FUND		September 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 601-10100 Cash		\$396,319.39	\$24,544.33	\$25,134.03	\$518,914.28	\$386,954.11	\$528,279.56
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	\$24,544.33	\$25,134.03	\$518,914.28	\$474,998.11	\$3,848,027.22
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)	\$5,567.02	\$1,258.20	\$18,315.73	\$17,912.23	(\$6,113.23)
Total Liability		(\$1,250,099.91)	\$5,567.02	\$1,258.20	\$22,631.73	\$17,912.23	(\$1,245,380.41)
Equity							
G 601-25300 Unreserved Fund Balance		(\$2,554,011.14)	\$19,567.01	\$23,286.13	\$456,682.38	\$505,318.05	(\$2,602,646.81)
Total Equity		(\$2,554,011.14)	\$19,567.01	\$23,286.13	\$456,682.38	\$505,318.05	(\$2,602,646.81)
Total 601 WATER FUND		\$0.00	\$49,678.36	\$49,678.36	\$998,228.39	\$998,228.39	\$0.00

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FUND 602 SEWER FUND		September 2021				
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	\$505,381.87	\$40,403.99	\$54,049.27	\$856,091.06	\$706,305.01	\$655,167.92
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	\$40,403.99	\$54,049.27	\$856,091.06	\$881,113.01	\$2,787,315.30
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)	\$54,049.27	\$40,403.99	\$881,113.01	\$871,857.06	(\$1,811,840.02)
Total Equity	(\$1,821,095.97)	\$54,049.27	\$40,403.99	\$881,113.01	\$871,857.06	(\$1,811,840.02)
Total 602 SEWER FUND	\$0.00	\$94,453.26	\$94,453.26	\$1,752,970.07	\$1,752,970.07	\$0.00

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FUND 603 STREET LIGHT FUND		September 2021				
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 Cash	\$138,042.83	\$1,037.77	\$4,554.33	\$68,827.21	\$43,651.38	\$163,218.66
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	\$1,037.77	\$4,554.33	\$68,827.21	\$63,375.38	\$241,203.13
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)	\$4,554.33	\$1,037.77	\$63,375.38	\$69,020.21	(\$241,202.67)
Total Equity	(\$235,557.84)	\$4,554.33	\$1,037.77	\$63,375.38	\$69,020.21	(\$241,202.67)
Total 603 STREET LIGHT FUND	\$0.00	\$5,592.10	\$5,592.10	\$132,395.59	\$132,395.59	\$0.00

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FUND 604 STORM WATER FUND		September 2021				
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	\$54,898.58	\$9,005.34	\$2,174.48	\$163,430.44	\$51,789.23	\$166,539.79
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	\$9,005.34	\$2,174.48	\$163,430.44	\$87,190.23	\$577,508.52
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)	\$2,174.48	\$9,005.34	\$87,190.23	\$166,751.44	(\$309,777.36)
Total Equity	(\$230,216.15)	\$2,174.48	\$9,005.34	\$87,190.23	\$166,751.44	(\$309,777.36)
Total 604 STORM WATER FUND	\$0.00	\$11,179.82	\$11,179.82	\$253,941.67	\$253,941.67	\$0.00
Report Total	\$0.00	\$2,332,511.70	\$2,332,511.70	\$28,631,896.29	\$28,631,896.29	\$0.00



September 30, 2021

RE: City of Newport – Pay Application #9 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Bruce Hanson,

Labor	\$252,727.52
Materials	\$102,252.30
Total	\$354,979.82

The labor and material amounts listed above represent the total billings for the Pay Application #9.

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: 9

PERIOD TO: 9/30/2021

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$271,298.00	(\$1,100.00)
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
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: *Lance D. Nelson*

Date: 10/6/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$7,224,613.00
2. Net Change by Change Orders	\$270,198.00
3. SUM TO DATE (Line 1+2)	\$7,494,811.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,552,999.17
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$175,900.00
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$175,900.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,377,099.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,022,119.35
8. CURRENT PAYMENT DUE	\$354,979.82
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$4,117,711.83

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

10/6/2021

Notary Public: *[Signature]*

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

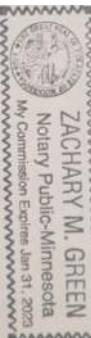
\$

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

ARCHITECT: **Brunton Architects & Engineers**

By: *Virgin Sachdev*

Date: 10/5/21



CITY OF NEWPORT - OVERALL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#9

PERIOD ENDING 9/30/2021

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	0.00	77,485.00	76,722.00	0.00	76,722.00	99%	763.00	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	48,539.06	2,423.55	50,962.61	26%	144,037.39	2,548.13
Reimburse	Construction Management Reimbursement	243,180.00	0.00	243,180.00	87,285.00	20,175.00	107,460.00	44%	135,720.00	5,373.00
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	76,691.12	9,113.73	85,804.85	49%	90,405.15	4,290.24
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	(30,018.00)	292,374.00	0.00	0.00	0.00	0%	292,374.00	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	241,925.00	38,500.00	280,425.00	65%	152,197.00	14,021.25
#0341	Strutctural Precast	1,294,664.00	19,812.00	1,314,476.00	1,281,442.90	0.00	1,281,442.90	97%	33,033.10	64,072.15
#0510	Steel Erection	79,660.00	604.00	80,264.00	18,185.00	0.00	18,185.00	23%	62,079.00	909.25
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	408,500.00	2,107.00	410,607.00	23,602.00	4,182.00	27,784.00	7%	382,823.00	1,389.20
#0750	Roofing & Metal Panels	375,960.00	1,208.00	377,168.00	205,740.60	86,105.60	291,846.20	77%	85,321.80	14,592.31
#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	40,900.00	0.00	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	9,591.00	119,091.00	27,752.00	16,066.00	43,818.00	37%	75,273.00	2,190.90
#0920	Drywall & Fireproofing	236,369.00	0.00	236,369.00	5,000.00	32,657.10	37,657.10	16%	198,711.90	1,882.86
#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	56,900.00	220,335.00	35%	417,444.00	11,016.75
#2300	HVAC & Controls	374,000.00	14,683.00	388,683.00	30,070.00	35,480.00	65,550.00	17%	323,133.00	3,277.50
#2600	Electrical	554,600.00	24,251.00	578,851.00	26,100.00	58,000.00	84,100.00	15%	494,751.00	4,205.00
#3100	Earthwork & Site Utilities	659,900.00	14,550.00	674,450.00	578,136.10	0.00	578,136.10	86%	96,313.90	28,906.81
#3210	Asphalt Paving	263,200.00	0.00	263,200.00	5,584.00	14,060.00	19,644.00	7%	243,556.00	982.20
#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	3,179,336.19	373,662.98	3,552,999.17	47%	3,941,811.83	175,900.00

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: 9

PERIOD TO: 9/30/2021

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$107,465.00	\$0.00
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
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: 10/6/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,899,879.00
2. Net Change by Change Orders	\$107,465.00
3. SUM TO DATE (Line 1+2)	\$4,007,344.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,621,402.97
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$79,320.18
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)	\$79,320.18
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,542,082.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,289,355.27
8. CURRENT PAYMENT DUE	\$252,727.52
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,465,261.21

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

10/6/2021

Notary Public: *[Signature]*

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

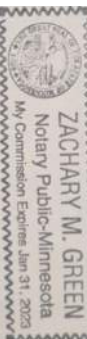
\$

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

ARCHITECT: **Brunton Architects & Engineers**

By: *Virgin Sachdev*

Date: 10/5/21



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

APPLIC. FOR PAYMENT NO.#9
PERIOD ENDING 9/30/2021

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	0.00	77,485.00	76,722.00	0.00	76,722.00	99%	763.00	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	48,539.06	2,423.55	50,962.61	26%	144,037.39	2,548.13
Reimburse	Construction Management Reimbursable	243,180.00	0.00	243,180.00	87,285.00	20,175.00	107,460.00	44%	135,720.00	5,373.00
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	76,691.12	9,113.73	85,804.85	49%	90,405.15	4,290.24
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	(30,018.00)	292,374.00	0.00	0.00	0.00	0%	292,374.00	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	151,225.00	30,000.00	181,225.00	65%	97,395.00	9,061.25
#0341	Strutctural Precast	261,331.00	6,935.00	268,266.00	235,232.90	0.00	235,232.90	88%	33,033.10	11,761.65
#0510	Steel Erection	79,660.00	604.00	80,264.00	18,185.00	0.00	18,185.00	23%	62,079.00	909.25
#0610	Carpentry & GC	224,800.00	578.00	225,378.00	9,563.00	4,182.00	13,745.00	6%	211,633.00	687.25
#0750	Roofing & Metal Panels	168,600.00	408.00	169,008.00	23,140.60	86,105.60	109,246.20	65%	59,761.80	5,462.31
#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	5,512.00	55,012.00	7,475.00	10,582.00	18,057.00	33%	36,955.00	902.85
#0920	Drywall & Fireproofing	186,369.00	0.00	186,369.00	5,000.00	18,657.10	23,657.10	13%	162,711.90	1,182.86
#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	36,000.00	83,860.00	31%	182,908.00	4,193.00
#2300	HVAC & Controls	161,000.00	9,368.00	170,368.00	15,120.00	11,480.00	26,600.00	16%	143,768.00	1,330.00
#2600	Electrical	178,500.00	13,024.00	191,524.00	5,000.00	29,000.00	34,000.00	18%	157,524.00	1,700.00
#3100	Earthwork & Site Utilities	558,400.00	12,400.00	570,800.00	484,259.90	0.00	484,259.90	85%	86,540.10	24,213.00
#3210	Asphalt Paving	126,796.00	0.00	126,796.00	5,584.00	8,310.00	13,894.00	11%	112,902.00	694.70
#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	3,995,878.00	1,355,373.99	266,028.98	1,621,402.97	41%	2,374,475.03	79,320.18

INVOICE SUMMARY-**CITY OF NEWPORT - LABOR & GENERAL CONDITIONS****PAYMENT APPLICATION NO. #9****PERIOD ENDING 9/30/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	9/30/21	Applic #8	\$2,423.55	\$121.18	\$2,302.37
Reimburse	Construction Management Reimbursat	H+U Construction	9/30/21	Applic #7	\$20,175.00	\$1,008.75	\$19,166.25
Fee	Construction Management Fee	H+U Construction	9/30/21	Applic #9	\$9,113.73	\$455.69	\$8,658.04
#0330	Cast-In-Place Concrete	Northland Concrete & Masonry LLC	9/30/21	Applic #3	\$30,000.00	\$1,500.00	\$28,500.00
#0610	Carpentry & GC	Tekton	9/30/21	Applic #2	\$4,182.00	\$209.10	\$3,972.90
#0750	Roofing & Metal Panels	Central Roofing	9/30/21	Applic #4	\$86,105.60	\$4,305.28	\$81,800.32
#0840	Aluminum Storefronts & Curtainwall	Capital City Glass	9/30/21	Applic #3	\$10,582.00	\$529.10	\$10,052.90
#0920	Drywall & Fireproofing	RTL Construction	9/30/21	Applic #2	\$18,657.10	\$932.86	\$17,724.24
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	9/30/21	Applic #5	\$36,000.00	\$1,800.00	\$34,200.00
#2300	HVAC & Controls	Master Mechanical, Inc.	9/30/21	Applic #5	\$11,480.00	\$574.00	\$10,906.00
#2600	Electrical	B&B Electric, Inc.	9/30/21	Applic #3	\$29,000.00	\$1,450.00	\$27,550.00
#3210	Asphalt Paving	Ebert Construction	9/30/21	Applic #3	\$8,310.00	\$415.50	\$7,894.50

SUBTOTAL AMOUNT DUE

\$266,028.98 \$13,301.46 \$252,727.52**TOTAL AMOUNT DUE****\$252,727.52**



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 September, 2021

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	155.00 hrs. @	105.00	\$16,275.00
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 **\$20,175.00**

GENERAL CONDITIONS

Plan Prints/Shipping	\$88.70
Expendable Supplies	\$311.82
Drinking Water	\$32.06
Temporary Toilets	\$323.52
Trash Removal	\$1,390.00
Scaffold Rental	\$277.45

Subtotal Reimbursable Expenses **\$2,423.55**

Total **\$22,598.55**

Contractor's Pay Applications September 30, 2021

#0330-Labor Northland Concrete & Masonry	\$30,000.00
#0330-Material Northland Concrete & Masonry	\$8,500.00
#0610-Labor Tekton Construction Company	\$4,182.00
#0750-Labor Central Roofing	\$86,105.60
#0840-Labor Capital City Glass	\$10,582.00
#0840-Material Capital City Glass	\$5,484.00
#0920-Labor RTL Construction, Inc.	\$18,657.10
#0920-Material RTL Construction, Inc.	\$14,000.00
#2200-Labor Davis Mechanical Systems, Inc.	\$36,000.00
#2200-Material Davis Mechanical Systems, Inc.	\$20,900.00



INVOICE : 210206
PROJECT: J20002
SEPTEMBER 30, 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 September 30, 2021

#2300-Labor Master Mechanical, Inc.	\$11,480.00
#2300-Material Master Mechanical, Inc.	\$24,000.00
#2600-Labor B&B Electric, Inc.	\$29,000.00
#2600-Material B&B Electric, Inc.	\$29,000.00
#3210-Labor Ebert Construction	\$8,310.00
#3210-Material Ebert Construction	\$5,750.00

Total Contractor's Pay Applications August 1 - August 31 **\$341,950.70**

CONSTRUCTION MANAGEMENT FEE **\$9,113.73**

Total Before Retainage **\$373,662.98**

Retainage

Current Retainage	18,683.16
Prior Retainage	157,216.84
Retainage-To-Date	175,900.00

Total Amount Due **\$354,979.82**

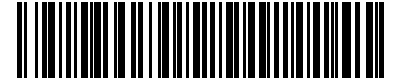


ARC DOCUMENT SOLUTIONS LLC
4730 PARK GLEN RD
SAINT LOUIS PARK MN 55416-5701

DATE
9/3/2021

INVOICE
54MNI9043831

Page 1/1



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order # PR #12			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 9/2/2021		Order 54MN09041644	
Ordered By Lisa Knox					Project Number J20002				Project Name Newport			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
45.00	45.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.099		\$4.46
1 set of 5 (30.00x42.00)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00

Bill to: llakotas	Subtotal	\$39.46
	Misc	\$0.00
	Tax	\$2.98
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$42.44
	Amount Received	
	Total Due	\$42.44

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9043831	9/3/2021	\$42.44

REMIT PAYMENT TO

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment
Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/EDE4159D-30C0-4453-9342-D1180F9FEC14](https://pay.arcremote.com/P/EDE4159D-30C0-4453-9342-D1180F9FEC14)



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

DATE
9/13/2021

INVOICE
54MNI9043958

Page 1/1



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order # PR #09R			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 9/10/2021		Order 54MN09041779	
Ordered By Lisa Knox					Project Number J20002				Project Name Newport			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
63.00	63.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.099		\$6.24
1 set of 7 (30.00x42.00)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00

Bill to: Ilakotas	Subtotal	\$41.24
	Misc	\$0.00
	Tax	\$3.11
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$44.35
	Amount Received	
	Total Due	\$44.35

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9043958	9/13/2021	\$44.35

REMIT PAYMENT TO

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment
Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/306E6186-3BAA-4332-A08D-3895C05E2660](https://pay.arcremote.com/P/306E6186-3BAA-4332-A08D-3895C05E2660)



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

DATE
9/13/2021

INVOICE
54MNI9043959

Page 1/1



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order # PR #13			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 9/10/2021		Order 54MN09041782	
Ordered By Lisa Knox					Project Number J20002				Project Name Newport			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description					Price	Extended Price	
18.00	18.00	0.00	SQFT	1600	Bond Prints - First Set					\$0.099	\$1.78	
1 set of 2 (30.00x42.00)												

Bill to: Ilakotas	Subtotal	\$1.78
	Misc	\$0.00
	Tax	\$0.13
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$1.91
	Amount Received	
	Total Due	\$1.91

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9043959	9/13/2021	\$1.91

REMIT PAYMENT TO

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/84036AD1-AE92-4DEE-97FA-419A7609ABA4](https://pay.arcremote.com/P/84036AD1-AE92-4DEE-97FA-419A7609ABA4)

**Final Details for Order #111-0284119-2077048**[Print this page for your records.](#)**Order Placed:** August 20, 2021**Amazon.com order number:** 111-0284119-2077048**Order Total: \$311.82****Shipped on August 21, 2021****Items Ordered**1 of: *Stabila 36548 48" Electronic Dust & Waterproof IP65 Tech Level*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$290.00

Shipping Address:H+U Construction - Joe Uhlhorn
5555 W 78TH ST STE A
MINNEAPOLIS, MN 55439-2702
United States**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 5619

Billing addressH+U Construction - Joe Uhlhorn
5555 W 78TH ST STE A
MINNEAPOLIS, MN 55439-2702
United States

Item(s) Subtotal: \$290.00

Shipping & Handling: \$0.00

Total before tax: \$290.00

Estimated tax to be collected: \$21.82

Grand Total: \$311.82**Credit Card transactions**

Visa ending in 5619: August 21, 2021: \$311.82

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

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

Invoice # 318368384

Thu, Sep 23 2021, 09:01am
Driver: Saibou Malick
Rte-Day-Stop: 31C32-M01-0805

Account 863536

H+U CONSTRUCTION
2060 1ST AVE
NEWPORT MN 55055

Item	Qty	Price	Amount
Kandi 5 Gal Drink	3 @	6.50	19.50
Service Charge	1 @	3.99	3.99
Sales			23.49
Bottles on Hand Detail			
5 Gal Deposit	Deliv: 3	Ret: 3	Net: 0
Subtotal			23.49
Sales Tax			0.00
INVOICE TOTAL			23.49

Next Delivery: 10/21/2021

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!



ACCT. NO.	CUSTOMER NAME	
863536	H+U CONSTRUCTION	
STATEMENT DATE	DUE DATE	PAY THIS AMOUNT
09/30/2021	10/30/2021	129.59
		AMOUNT ENCLOSED \$

MAKE CHECKS PAYABLE TO PREMIUM WATERS, INC.

H+U CONSTRUCTION
5555 W 78TH ST
SUITE A
MINNEAPOLIS MN 55439

PREMIUM WATERS, INC.
P.O. BOX 9128
MINNEAPOLIS MN 55480

Please Return This Portion With Payment

STATEMENT

DATE	INVOICE	DESCRIPTION				CHARGE	PAYMENT	BALANCE	
Balance Forward								99.42	
Stop 1 H+U CONSTRUCTION 2060 1ST AVE									
09/03/2021		Check Payment 009463	Thank You!				-50.80	48.62	
09/03/2021		Check Payment 009463	Thank You!				-16.99	31.63	
09/03/2021		Check Payment 009463	Thank You!				-8.57	23.06	
09/23/2021	318368384	Kandiyohi 5 gallon	Qty	3@6.50		19.50		42.56	
09/23/2021	318368384	Service Charge	Qty	1@3.99		3.99		46.55	
Invoice #318368384 Tax: 0.00 Total: 23.49									
09/24/2021		Check Payment 009538	Thank You!				-4.49	42.06	
09/24/2021		Check Payment 009538	Thank You!				-8.57	33.49	
09/30/2021	318388664	Monthly Oct	Qty	1@8.00 [Tx]		8.00		41.49	
Serial No.1105269823603 -									
09/30/2021	318388664	Tax				0.57		42.06	
Invoice #318388664 Tax: 0.57 Total: 8.57									
Stop Subtotal			-57.36		Total Invoices	32.06			
Route 31E50/M00/0720									
Stop 2 H+U CONSTRUCTION 2060 1ST AVE									
09/22/2021	318365971	Caribou Blend Kcup Box	Qty	2@17.83		35.66		77.72	
09/22/2021	318365971	Stand Cream Can 11.5oz	Qty	1@2.15		2.15		79.87	
09/22/2021	318365971	Stand Sugar Can 20oz	Qty	1@2.15		2.15		82.02	
09/22/2021	318365971	12oz Hot Cup Slv	Qty	3@4.75 [Tx]		14.25		96.27	
09/22/2021	318365971	GM FairTr Col Sel Box	Qty	1@16.15		16.15		112.42	
09/22/2021	318365971	Tully's Hawaiian BI Bx	Qty	1@16.15		16.15		128.57	
09/22/2021	318365971	Tax				1.02		129.59	
Invoice #318365971 Tax: 1.02 Total: 87.53									
Stop Subtotal			87.53		Total Invoices	87.53			
Current	PAST DUE AMOUNTS					PREV. BALANCE	CHARGES (+)	PAYMENTS (-)	AMOUNT DUE
	Last Month	30 Days Late	60 Days Late	90 Days Late	120 Days +				
119.59	10.00	0.00	0.00	0.00	0.00	99.42	119.59	-89.42	129.59

Please note ** Due to escalating costs, your October billing may show an increase in the cost of bottled water and cooler equipment rents for your account. This increase will not exceed the front line pricing of the product(s).

STATEMENT DATE	ACCT. NO.	CUSTOMER NAME
09/30/2021	863536	H+U CONSTRUCTION

PREMIUM WATERS, INC.
P.O. BOX 9128
MINNEAPOLIS MN 55480



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

Invoice

#W827643

9/8/2021

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: 10/6/2021

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	10/6/2021	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Aug 11-Sep 07	28	363061	-	\$4.00	\$4.00
1	SERVICE Service Aug 11-Sep 07	28	363061	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Aug 11 to Sep 07	28	363061	1X/wk	\$10.00	\$10.00
1	RENTAL HandSani Aug 11-Sep 07	28	363061	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Aug 11-Sep 07	28	363061	-	\$15.00	\$15.00
1	RENTAL RegularUnit Aug 11-Sep 07	28	363669	-	\$4.00	\$4.00
1	SERVICE Service Aug 11-Sep 07	28	363669	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Aug 11 to Sep 07	28	363669	1X/wk	\$10.00	\$10.00
1	RENTAL HandSani Aug 11-Sep 07	28	363669	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Aug 11-Sep 07	28	363669	-	\$15.00	\$15.00
1	RENTAL RegularUnit Aug 11-Sep 07	28	368140	-	\$4.00	\$4.00
1	SERVICE Service Aug 11-Sep 07	28	368140	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Aug 11 to Sep 07	28	368140	1X/wk	\$10.00	\$10.00
1	RENTAL HandSani Aug 11-Sep 07	28	368140	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Aug 11-Sep 07	28	368140	-	\$20.00	\$20.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$20.76
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.76



W827643



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

Invoice

#W827643

9/8/2021

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

W827643

Amount Due

\$323.52

Amount Paid



W827643



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 #

8/31/2021

323013

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
8/23/2021	660921	20 Yard Container	Each	1	298.00	298.00
8/23/2021	660921	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 \$310.00**Payments/Credits** \$0.00**Balance Due** \$310.00RECYCLE 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

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

Date

Invoice #

9/13/2021

324052

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
9/9/2021	678798	30 Yard Container	Each	1	342.00	342.00
9/9/2021	678798	Solid Waste Management Tax calculated at \$0.60/yd. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00
9/10/2021	682049	30 Yard Container	Each	1	342.00	342.00
9/10/2021	682049	Solid Waste Management Tax calculated at \$0.60/yd. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

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

\$720.00

Payments/Credits

\$0.00

Balance Due

\$720.00

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

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

Date

Invoice #

9/20/2021

324595

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
9/14/2021	681908	30 Yard Container	Each	1	342.00	342.00
9/14/2021	681908	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

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 \$360.00**Payments/Credits** \$0.00**Balance Due** \$360.00RECYCLE MORE.  LANDFILL LESS.™

Send Payment To:

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

Invoice A111092

Date	9/29/2021
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: 9/29/2021
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	9/1/2021	9/28/2021	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**

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: 4 PERIOD TO: 9/30/2021 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 20625AIL / /
Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>		
FROM CONTRACTOR: Northland Concrete & Masonry Company, LLC Northland Concrete & Masonry Co Shakopee, MN 55379	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	\$ 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)	\$ 181,225.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on G703)	\$ 9,061.25
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 9,061.25
6. TOTAL EARNED LESS RETAINAGE	\$ 172,163.75
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 143,663.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 28,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 85,686.25

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: 

Date: 9/17/2021

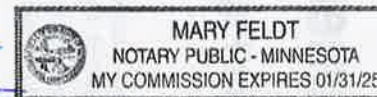
State of: MN

County of: Scott

Subscribed and sworn to before me this

17 day of September 2021

Notary Public: 
My commission expires: 1/31/2025



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  \$ 28,500.00

(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: 10/5/21

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:

4

APPLICATION DATE:

9/17/2021

PERIOD TO:

9/30/2021

ARCHITECT'S PROJECT NO:

20625AIL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
01	Housekeeping 2%	5,150.00	2,625.00			2,625.00	50.97	2,525.00	131.25
02	Shop Drawings 2%	5,150.00	5,150.00			5,150.00	100.00		257.50
03	Bond and Insurance	5,150.00	5,150.00			5,150.00	100.00		257.50
04	Footings, Pads & Piers	91,050.00	91,050.00			91,050.00	100.00		4,552.50
05	Poured Walls	30,000.00	30,000.00			30,000.00	100.00		1,500.00
06	Slab on Grade	65,825.00						65,825.00	
07	Toppings	30,000.00		30,000.00		30,000.00	100.00		1,500.00
08	Ext Gen / Trash	2,500.00						2,500.00	
09	Stone Veneer	23,025.00	17,250.00			17,250.00	74.92	5,775.00	862.50

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 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: 2 Labor	Distribution to:
				PERIOD TO: September 30, 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	578.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	225,378.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	13,745.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	687.25
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	687.25
6. TOTAL EARNED LESS RETAINAGE	13,057.75
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	9,084.85
(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 10th day of September, 2021

Notary Public: Kathryn R. Gleeson

My Commission expires: January 31, 2022

Date: 9/16/21



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 3,972.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

212,320.25

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	578.00	0.00
Total approved this month including Construction Change Directives	0.00	0.00
TOTALS	578.00	0.00
NET CHANGES IN THE WORK		578.00

AMOUNT CERTIFIED 3,972.90

(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:

Lance D. Nelson

Date: 9/23/21

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

By:

Virginia Sash

Date: 10/5/21

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:	2
APPLICATION DATE:	September 15, 2021
PERIOD TO:	September 30, 2021
ARCHITECT'S PROJECT NO:	

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-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	1,232.00	0.00	1,232.00	5.00%	23,408.00	61.60
	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

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-LABOR	4,437.00	0.00	0.00	0.00	0.00	0.00%	4,437.00	0.00
	LABORER ALLOWANCE	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
	CARPENTER ALLOWANCE	21,250.00	0.00	0.00	0.00	0.00	0.00%	21,250.00	0.00
	FIRE POLE ALLOWANCE	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
	GENERAL CONDITIONS	29,500.00	2,950.00	2,950.00	0.00	5,900.00	20.00%	23,600.00	295.00
	INSURANCE/BOND	6,613.00	6,613.00	0.00	0.00	6,613.00	100.00%	0.00	330.65
	HOUSEKEEPING	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	0.00
	SHOP DRAWINGS	3,200.00	0.00	0.00	0.00	0.00	0.00%	3,200.00	0.00
	CO # 1	578.00	0.00	0.00	0.00	0.00	0.00%	578.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$225,378.00	\$9,563.00	\$4,182.00	\$0.00	\$13,745.00	6.10%	\$211,633.00	\$687.25



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:	004	DISTRIBUTION TO:	
FROM						OWNER	<input type="checkbox"/>
CONTRACTOR:	Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	VIA CONSTRUCTION		PERIOD TO:	09/30/2021	CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
		MANAGER:	H+U Construction	CONTRACT DATE:		ARCHITECT	<input type="checkbox"/>
				PROJECT NOS:	/ /	CONTRACTOR	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:				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)	\$ 109,246.20
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 5,462.31
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 5,462.31
6. TOTAL EARNED LESS RETAINAGE.....	\$ 103,783.89
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 21,983.57
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 81,800.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 65,224.11

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 408.00	\$
Total approved this month, including Construction Change Directives	\$	\$
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]
State of: Minnesota
County of: Anoka
Subscribed and sworn to before
me this 20 day of September, 2021
Notary Public: [Signature]
My Commission expires: January 31, 2022

Date: 9/20/2021



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.....\$ 81,800.32

(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: 9/23/21

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

By: [Signature]

Date: 10/5/21

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

Page 2 of 2

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 : 09/20/21

To: 09/30/21

Architect's Project No.:

Invoice # : 29251

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	9,953.60	84,605.60	0.00	94,559.20	95.00%	4,976.80	4,727.96
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	1,500.00	0.00	1,500.00	100.00%	0.00	75.00
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	408.00	0.00	0.00	408.00	100.00%	0.00	20.40
Grand Totals		169,008.00	23,140.60	86,105.60	0.00	109,246.20	64.64%	59,761.80	5,462.31



Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: <u>City of Newport</u>	PROJECT: <u>Newport City Hall Labor & Eng.</u>	APPLICATION NO: <u>3</u>	DISTRIBUTION TO:
FROM <u>Capital City Glass</u>	VIA CONSTRUCTION	PERIOD TO: <u>9-30-21</u>	OWNER <input type="checkbox"/>
CONTRACTOR: <u>152193rd Ln NE</u>	MANAGER: <u>H + U Construction</u>	CONTRACT DATE: <u>12-14-20</u>	CONSTRUCTION MANAGER <input type="checkbox"/>
<u>Blaine mn 55449</u>		PROJECT NOS: <u>1</u> <u>1</u>	ARCHITECT <input type="checkbox"/>
CONTRACT FOR: <u>Glass/Glazing</u>	VIA ARCHITECT: <u>Brunton Arch & Eng.</u>		CONTRACTOR <input type="checkbox"/>
			FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ <u>49,500.00</u>
2. NET CHANGES IN THE WORK.....	\$ <u>5,512.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>55,012.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>18,057.00</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	
(Column D + E on G703)	\$ <u>902.85</u>
b. _____ % of Stored Material	
(Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ <u>902.85</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>17,154.15</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ <u>7,102.25</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ <u>10,052.90</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ <u>37,857.85</u>

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: Tom Schl
State of: Minnesota
County of: Anoka
Subscribed and sworn to before
me this 16th day of September, 2021
Notary Public: Carole B Swiden
My Commission expires: 1-31-2024

Date: 9-16-21



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..... \$ 10,052.90

(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: 9/23/21
ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: Viggo Schl Date: 10/5/21
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	\$	\$
Total approved this month, including Construction Change Directives	\$ <u>5,512.00</u>	\$
TOTALS	\$ <u>5,512.00</u>	\$
NET CHANGES IN THE WORK	\$ <u>5,512.00</u>	

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

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CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

PROJECT:

APPLICATION DATE: 09/16/21

Newport City Hall, Fire Hall & Law

PERIOD TO: 30-Sep-21

Enforcement Center

ARCHITECT'S PROJECT NO:

Labor & Equipment

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Housekeeping	500.00		60.00		60.00	12%	440.00	3.00
2	Submittals	5,475.00	5,475.00			5,475.00	100%		273.75
3	Bonds	2,000.00	2,000.00			2,000.00	100%		100.00
4	Labor 079200 Sealants & Caulking	6,641.00		1,329.00		1,329.00	20%	5,312.00	66.45
5	Labor 084313 Aluminum Framed SF	18,403.00		3,681.00		3,681.00	20%	14,722.00	184.05
6	Labor 088000 Glazing	16,481.00						16,481.00	
7	c/o #1	5,512.00		5,512.00		5,512.00	100%		275.60
8									
9									
10									
11									
12									
13									
14									
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22									
23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	55,012.00	7,475.00	10,582.00		18,057.00	33%	36,955.00	902.85

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101L2

TO OWNER:
Hoffmann+Uhlhorn Construction
5555 West 78th Street, Suite A
Minneapolis, MN 55439

PROJECT: Newport City Hall

APPLICATION NO: 2

FROM CONTRACTOR:
RTL Construction, Inc.
290 Sarazin Street
Shakopee, MN 55379

PERIOD TO: 9/30/2021

RTL JOB NO: 21-101

CONTRACTORS APPLICATION FOR PAYMENT

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.

1.) ORIGINAL CONTRACT SUM	\$186,369.00
2.) Net Change by Change Orders.....	\$0.00
3.) Contract Sum to Date	\$186,369.00
4.) Completed and Stored to Date	\$23,657.10
5.) Retainage	\$1,182.86
6.) Total Earned less Retainage.....	\$22,474.24
7.) Less Previous Certificates for Payment.....	4,750.00
8.) Current Payment Due.....	\$17,724.24
9.) Balance to Finish, Including Retainage.....	\$163,894.76

CONTRACTOR: RTL Construction, Inc.

BY:  Date: 9.17.21

State of: mn County of: Scott
Subscribed and sworn before me this 17 day of Sep. 2021
Notary Public: Katie Jane Hislop
My Commission Expires: 1/31/2023



CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved previously		
Total approved this month		
Totals		
NET CHANGES by Change Order	0.00	

ARCHITECTS 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 Architects 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..... \$ 17,724.24

(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 amount certified.)

ARCHITECT:

By:  Date: 10/5/21

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

Project: Newport City Hall
 Application No: 2
 Period To: 9/30/2021
 Invoice # 21101L2

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	Bonds/Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
2	Shop drawings/submittals/O&M/Closeout /As-Built	5,000.00	0.00	3,000.00	0.00	3,000.00	60	2,000.00	150.00
3	Housekeeping	4,727.00	0.00	0.00	0.00	0.00	0	4,727.00	0.00
4	Allowance	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
5	General Conditions	5,000.00	0.00	750.00	0.00	750.00	15	4,250.00	37.50
6	054000 Cold-Formed Metal Framing - Labor	12,000.00	0.00	4,800.00	0.00	4,800.00	40	7,200.00	240.00
7	072119 Foamed-In Place Insulation - Labor	3,500.00	0.00	1,400.00	0.00	1,400.00	40	2,100.00	70.00
8	072500 Weather Barriers - Labor	4,000.00	0.00	1,600.00	0.00	1,600.00	40	2,400.00	80.00
9	092116 Gypsum Board Assemblies - Labor	142,142.00	0.00	7,107.10	0.00	7,107.10	5	135,034.90	355.36
		186,369.00	5,000.00	18,657.10	0.00	23,657.10		162,711.90	1,182.86

APPLICATION AND CERTIFICATE FOR PAYMENT

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

TO: H & U Construction 5555 West 78th St Suite A Minneapolis MN 55439	PROJECT: Newport City Hall and Public Safety Building	Application: 5 Period To: 09/30/2021 Contract Date: Project NOS:	Distribution to: OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM: Davis Mechanical Systems, Inc. 21225 Hamburg Ave, Lakeville MN 55044	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Inv#: Inv # Not Yet Assigned	
CONTRACT FOR:			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$210,735.00
2. Net change by Change Orders	\$54,934.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$265,669.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$83,860.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$4,193.00
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$4,193.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$79,667.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$45,467.00
8. CURRENT PAYMENT DUE	\$34,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$186,002.00

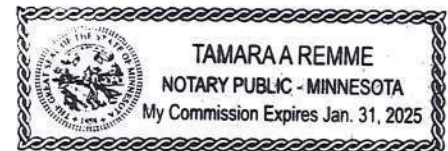
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that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

CONTRACTOR:

By: Susan Holm Date: 09/13/2021

State of: mn
County of: Steele
Subscribed and sworn to before
me this 13 day of September, 2021

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



CERTIFICATE FOR PAYMENT

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

Amount certified \$ 34,200.00

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

CONSTRUCTION MANAGER:

By: Lance D Nelson Date: 9/23/21

ARCHITECT:

By: Virgin Aschell Date: 10/5/21

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	54,934.00	0.00
TOTALS	54,934.00	0.00
NET CHANGES by Change Order	54,934.00	

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

APPLICATION NO: 5
 APPLICATION DATE: 09/10/2021
 PERIOD FROM: 09/01/2021
 PERIOD TO: 09/30/2021
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Labor							
Trench Drains	22,000.00		5,000.00	5,000.00	22.73	17,000.00	250.00
Fixtures	23,000.00					23,000.00	
Rough In Labor	114,580.00	28,645.00	15,000.00	43,645.00	38.09	70,935.00	2,182.25
Insulation	16,000.00					16,000.00	
Equipment	6,740.00					6,740.00	
Cleanup/Housekeeping	9,200.00		1,000.00	1,000.00	10.87	8,200.00	50.00
Permits/Mobilization/submittals	15,000.00	15,000.00		15,000.00	100.00		750.00
Bond	4,215.00	4,215.00		4,215.00	100.00		210.75
Job 20075							
Change Order# 6	54,934.00		15,000.00	15,000.00	27.31	39,934.00	750.00
Totals:	265,669.00	47,860.00	36,000.00	83,860.00	31.57	181,809.00	4,193.00

**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:	5	DISTRIBUTION TO:	
FROM	MASTER MECHANICAL, INC	VIA CONSTRUCTION		INVOICE NO:	60382	OWNER	<input type="checkbox"/>
CONTRACTOR:	1027 GEMINI RD EAGAN, MN 55121	MANAGER:	H+U CONSTRUCTION	PERIOD TO:	9/30/2021	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACT FOR:	CITY OF NEWPORT	VIA ARCHITECT:	BRUNTON ARCHITECTS & ENGINEERS	CONTRACT DATE:	1/4/2021	ARCHITECT	<input type="checkbox"/>
				PROJECT NOS:	/ /	CONTRACTOR	<input type="checkbox"/>
						FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

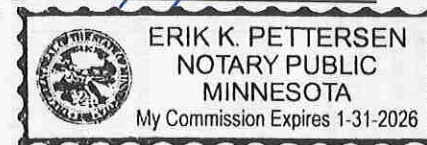
Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 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)	\$ 26,600.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 1,330.00
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)	\$ 1,330.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 25,270.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	14,364.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 10,906.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 135,730.00

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: Tyler ZState of: MNCounty of: DAKOTA

Subscribed and sworn to before

me this 20TH day of SEPTEMBER 2021Notary Public: Erik K. PettersenMy Commission expires: 1/31/2026Date: 9/20/21**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..... \$ 10,906.00

(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: Lisa D. NelsonDate: 9/23/21

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

By: Viggo SeibelDate: 10/5/21

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	

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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-N

9453-Newport

APPLICATION NO:

APPLICATION DATE:

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

Labor & Equipment 161000

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20680

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

Application No.: 3

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐
☐

NEWPORT, MN 55055

Period To:

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

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$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	\$34,000.00
5. Retainage:	
a. 5.00% of Completed Work	\$1,700.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$1,700.00
6. Total Earned Less Retainage	\$32,300.00
7. Less Previous Certificates For Payments	\$4,750.00
8. Current Payment Due	\$27,550.00
9. Balance To Finish, Plus Retainage	\$159,224.00

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

CONTRACTOR: B & B ELECTRIC INC.

By: Matthew B. B.Date: 9/15/2021State of: WI

Subscribed and sworn to before me this

Notary Public:

My Commission expires: 11/27/24

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 \$ 27,550.00

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

ARCHITECT:

By: Viggo SachseDate: 10/5/21

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	\$13,024.00	\$0.00
Total Approved this Month	\$0.00	\$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. : 3

Application Date : 09/15/21

To:

Architect's Project No.:

Invoice # : 20680

Contract : 21070.00 NEWPORT CITY HALL - LABOR AND EQUIPMENT

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	PIPE & WIRE	61,000.00	4,000.00	26,000.00	0.00	30,000.00	49.18%	31,000.00	
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	3,000.00	0.00	3,000.00	10.00%	27,000.00	
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	
Grand Totals		191,524.00	5,000.00	29,000.00	0.00	34,000.00	17.75%	157,524.00	1,700.00



AIA®

Document G732™ – 2009

ME

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT:	Newport City Hall 3210 Labor 2060 1st Ave Newport, MN 55055	APPLICATION NO: 3 INVOICE # 21631034	DISTRIBUTION TO:
FROM		VIA CONSTRUCTION		PERIOD TO:	OWNER <input type="checkbox"/>
CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	MANAGER:		CONTRACT DATE:	CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:	Brunton Architects & Engineers	PROJECT NOS: 6452 / /	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	\$	126,796.00
2. NET CHANGES IN THE WORK	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	126,796.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	13,894.00
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	694.70
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	694.70
6. TOTAL EARNED LESS RETAINAGE	\$	13,199.30
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		5,304.80
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	7,894.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	113,596.70

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: Ebert Construction

By: [Signature]

State of: Minnesota

County of: Hennepin

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

Notary Public: Brenda M. Schultz

My Commission expires: 11/31/2026

Date: 9/17/21



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..... \$ 7,894.50

(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: 9/23/21

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

By: [Signature]

Date: 10/5/21

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	\$	\$
Total approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK	\$	

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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: 9/17/2021
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6452

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					
01	Bond and Insurance	1,974.00	1,974.00			1,974.00	100.00		98.70
02	General Conditions	6,300.00	3,610.00	2,060.00		5,670.00	90.00	630.00	283.50
03	Housekeeping	5,264.00						5,264.00	
04	Shop Drawings	1,974.00						1,974.00	
05	Allowance - 100 LF Curb	1,657.00						1,657.00	
06	Allowance - 1000 SF Asphalt	1,400.00						1,400.00	
07	Allowance - CM Allowance	2,500.00						2,500.00	
08	Curb and Gutter	40,870.00						40,870.00	
09	Asphalt Paving	28,200.00		6,250.00		6,250.00	22.16	21,950.00	312.50
10	Concrete Walks	36,657.00						36,657.00	
	GRAND TOTAL	126,796.00	5,584.00	8,310.00		13,894.00	10.96	112,902.00	694.70

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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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: 9

PERIOD TO: 9/30/2021

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$163,833.00	(\$1,100.00)
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
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: *Lucas D. Nelson*

Date: 10/6/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,324,734.00
2. Net Change by Change Orders	\$162,733.00
3. SUM TO DATE (Line 1+2)	\$3,487,467.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,931,596.20
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$96,579.82
(Column D+E on G703)	
b. <u>0</u> % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$96,579.82
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,835,016.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,732,764.08
8. CURRENT PAYMENT DUE	\$102,252.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,652,450.62

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

10/6/2021

Notary Public: *[Signature]*

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: Brunton Architects & Engineers

By: *Virgin Sachdev*

Date: 10/5/21



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#9

PERIOD ENDING 9/30/2021

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
#0330	Cast-In-Place Concrete	145,000.00	9,002.00	154,002.00	90,700.00	8,500.00	99,200.00	64%	54,802.00	4,960.00
#0341	Strutctural Precast	1,033,333.00	12,877.00	1,046,210.00	1,046,210.00	0.00	1,046,210.00	100%	0.00	52,310.50
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	183,700.00	1,529.00	185,229.00	14,039.00	0.00	14,039.00	8%	171,190.00	701.95
#0750	Roofing & Metal Panels	207,360.00	800.00	208,160.00	182,600.00	0.00	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	40,900.00	0.00	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	4,079.00	64,079.00	20,277.00	5,484.00	25,761.00	40%	38,318.00	1,288.05
#0920	Drywall & Fireproofing	50,000.00	0.00	50,000.00	0.00	14,000.00	14,000.00	28%	36,000.00	700.00
#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	20,900.00	136,475.00	37%	234,536.00	6,823.75
#2300	HVAC & Controls	213,000.00	5,315.00	218,315.00	14,950.00	24,000.00	38,950.00	18%	179,365.00	1,947.50
#2600	Electrical	376,100.00	11,227.00	387,327.00	21,100.00	29,000.00	50,100.00	13%	337,227.00	2,505.00
#3100	Earthwork & Site Utilities	101,500.00	2,150.00	103,650.00	93,876.20	0.00	93,876.20	91%	9,773.80	4,693.81
#3210	Asphalt Paving	136,404.00	0.00	136,404.00	0.00	5,750.00	5,750.00	4%	130,654.00	287.50
#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	3,498,933.00	1,823,962.20	107,634.00	1,931,596.20	55%	1,567,336.80	96,579.82

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

**PAYMENT APPLICATION NO. #9
PERIOD ENDING 9/30/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0330	Cast-In-Place Concrete	Northland Concrete & Masonry	9/30/21	Applic #4	\$8,500.00	\$425.00	\$8,075.00
#0840	Aluminum Storefronts & Curtainwall	Capital City Glass	9/30/21	Applic #2	\$5,484.00	\$274.20	\$5,209.80
#0920	Drywall & Fireproofing	RTL Construction, Inc.	9/30/21	Applic #1	\$14,000.00	\$700.00	\$13,300.00
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	9/30/21	Applic #5	\$20,900.00	\$1,045.00	\$19,855.00
#2300	HVAC & Controls	Master Mechanical, Inc.	9/30/21	Applic #3	\$24,000.00	\$1,200.00	\$22,800.00
#2600	Electrical	B&B Electric, Inc.	9/30/21	Applic #5	\$29,000.00	\$1,450.00	\$27,550.00
#3210	Asphalt Paving	Ebert Construction	9/30/21	Applic #1	\$5,750.00	\$287.50	\$5,462.50

SUBTOTAL AMOUNT DUE

\$107,634.00 \$5,381.70 \$102,252.30

TOTAL AMOUNT DUE

\$102,252.30

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: H + U Construction 5555 West 78th Street Suite A Minneapolis, MN 55439	PROJECT: Newport City Hall Materials 2060 1st Ave Newport, MN 55055	APPLICATION NO: 4 PERIOD TO: 9/30/2021 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 20625A1M / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Northland Concrete & Masonry Company, LLC Northland Concrete & Masonry Co Shakopee, MN 55379	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	\$ 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)	\$ 99,200.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on G703)	\$ 4,960.00
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 4,960.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$ 94,240.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 86,165.00
8. CURRENT PAYMENT DUE	\$ 8,075.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 50,760.00

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: 9/17/2021
 State of: MN
 County of: Scott
 Subscribed and sworn to before me this 17 day of September 2021
 Notary Public: Mary Feldt
 My commission expires: 11/31/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED 8,075.00
 (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: 10/5/21

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	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

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: 4
APPLICATION DATE: 9/17/2021
PERIOD TO: 9/30/2021
ARCHITECT'S PROJECT NO: 20625AIM

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%	2,900.00	1,450.00	8,500.00		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	100.00		425.00
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	90,700.00	8,500.00		99,200.00	68.41	45,800.00	4,960.00
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.



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:	002	DISTRIBUTION TO:	
FROM				PERIOD TO:	09/30/2021	OWNER	<input type="checkbox"/>
CONTRACTOR:	Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	VIA CONSTRUCTION MANAGER:	H+U Construction	CONTRACT DATE:		CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
				PROJECT NOS:	/ /	ARCHITECT	<input type="checkbox"/>
						CONTRACTOR	<input type="checkbox"/>
						FIELD	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:				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.....	\$ 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)	\$ 190,268.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 9,513.40
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 9,513.40
6. TOTAL EARNED LESS RETAINAGE.....	\$ 180,754.60
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 173,470.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 7,284.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 27,405.40

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 800.00	\$
Total approved this month, including Construction Change Directives	\$	\$
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: 9/20/2021

State of: Minnesota

County of: Anoka

Subscribed and sworn to before

me this 20 day of September, 2021

Notary Public: [Signature]

My Commission expires: January 31, 2022



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.....\$ 7,284.60

(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: 9/23/21

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

By: [Signature]

Date: 10/5/21

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. : 2

Application Date : 09/20/21

To: 09/30/21

Architect's Project No.:

Invoice # : 29253

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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
1	Metal Wall Panels Materials	25,560.00	0.00	7,668.00	0.00	7,668.00	30.00%	17,892.00	383.40
2	Roofing Materials	181,800.00	181,800.00	0.00	0.00	181,800.00	100.00%	0.00	9,090.00
3	0750M-01	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	40.00
Grand Totals		208,160.00	182,600.00	7,668.00	0.00	190,268.00	91.40%	17,892.00	9,513.40



AIA®

Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Newport PROJECT: Newport City Hall
material
 FROM Capital City Glass AIA CONSTRUCTION
 CONTRACTOR: 152193rd Line MANAGER: H+U Construction
Blaine mn 55449
 CONTRACT FOR: Glass/Hazing VIA ARCHITECT: Brunton Arch.

APPLICATION NO: 2
 PERIOD TO: 9-30-21
 CONTRACT DATE: 12-14-20
 PROJECT NOS: 1

DISTRIBUTION TO:

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

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.....\$ 60,000.00
 2. NET CHANGES IN THE WORK.....\$ 4,079.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2).....\$ 64,079.00
 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....\$ 25,761.00
 5. RETAINAGE:
 a. _____ % of Completed Work
 (Column D + E on G703) \$ 1,288.05
 b. _____ % of Stored Material
 (Column F on G703) \$ _____
 Total Retainage (Lines 5a + 5b, or Total in Column I on G703).....\$ 1,288.05
 6. TOTAL EARNED LESS RETAINAGE.....\$ 24,472.95
 (Line 4 minus Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 19,263.15
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE.....\$ 5,209.80
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 minus Line 6) \$ 38,318.00

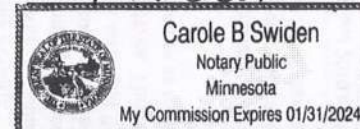
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ <u>0</u>	\$
Total approved this month, including Construction Change Directives	\$ <u>4,079.00</u>	\$
TOTALS	\$ <u>4,079.00</u>	\$
NET CHANGES IN THE WORK	\$ <u>4,079.00</u>	

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: Tom SehlState of: MinnesotaCounty of: Anoka

Subscribed and sworn to before

me this 16th day of September 2021Notary Public: Carole B SwidenMy Commission expires: 1-31-2024Date: 9-16-2021

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.....\$ 5,209.80

(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: Lisa D NelsonDate: 9/23/21

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

By: Viggo SehlDate: 10/5/21

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

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

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CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE: 09/18/21

Newport City Hall, Fire Hall & Law

PERIOD TO: 30-Sep-21

Enforcement Center

ARCHITECT'S PROJECT NO:

Material

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Material 079200 Sealants & Caulking	2,809.00		1,405.00		1,405.00	50%	1,404.00	
2	Material 084313 Aluminum Framed SF	33,794.00	20,277.00			20,277.00	60%	13,517.00	
3	Material 088000 Glazing	23,397.00						23,397.00	
4	c/o #1	4,079.00		4,079.00		4,079.00	100%		
5									
6									
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27									
28									
SUBTOTALS PAGE 2		64,079.00	20,277.00	5,484.00		25,761.00	40%	38,318.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101M1

TO OWNER:
Hoffmann+Uhlhorn Construction
5555 West 78th Street, Suite A
Minneapolis, MN 55439

PROJECT: Newport City Hall

APPLICATION NO: 1

FROM CONTRACTOR:
RTL Construction, Inc.
290 Sarazin Street
Shakopee, MN 55379

PERIOD TO: 9/30/2021

RTL JOB NO: 21-101

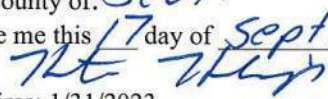
CONTRACTORS APPLICATION FOR PAYMENT

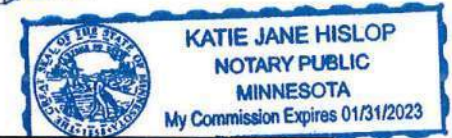
The undersigned contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1.) ORIGINAL CONTRACT SUM	\$50,000.00
2.) Net Change by Change Orders.....	\$0.00
3.) Contract Sum to Date	\$50,000.00
4.) Completed and Stored to Date	\$14,000.00
5.) Retainage	\$700.00
6.) Total Earned less Retainage.....	\$13,300.00
7.) Less Previous Certificates for Payment.....	0.00
8.) Current Payment Due.....	\$13,300.00
9.) Balance to Finish, Including Retainage.....	\$36,700.00

CONTRACTOR: RTL Construction, Inc.

BY:  Date: 9.17.21

State of: MN County of: Scott
Subscribed and sworn before me this 17 day of Sept. 2021
Notary Public: 
My Commission Expires: 1/31/2023



CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved previously		
Total approved this month		
Totals		
NET CHANGES by Change Order	0.00	

ARCHITECTS 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 Architects Knowledge, information and belief the Work has progressed as indicated, the quality of the work is In accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 13,300.00

(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 amount certified.)

ARCHITECT:

By:  Date: 10/5/21

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

Project: Newport City Hall
Application No: 1
Period To: 9/30/2021
Invoice # 21101M1

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	054000 Cold-Formed Metal Framing -Material	8,000.00	0.00	8,000.00	0.00	8,000.00	100	0.00	400.00
2	072119 Foamed-In Place Insulation - Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100	0.00	50.00
3	072500 Weather Barriers - Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100	0.00	50.00
4	092116 Gypsum Board Assemblies - Material	40,000.00	0.00	4,000.00	0.00	4,000.00	10	36,000.00	200.00
		50,000.00	0.00	14,000.00	0.00	14,000.00		36,000.00	700.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

PROJECT:
Newport City Hall and Public Safety Building

Application: 5
Period To: 09/30/2021
Contract Date:
Project NOS:

Distribution to:

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

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

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Inv#: Inv # Not Yet Assigned

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$248,555.00
2. Net change by Change Orders	\$122,287.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$370,842.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$136,475.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$6,823.75
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$6,823.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$129,651.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$109,796.25
8. CURRENT PAYMENT DUE	\$19,855.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$241,190.75

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

CONTRACTOR:

By:

Date: 09/13/2021

State of:

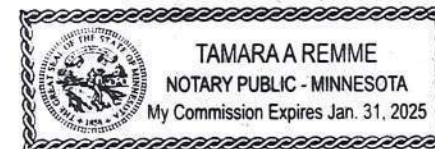
County of:

Subscribed and sworn to before

me this 13 day of September, 2021

Notary Public:

My Commission expires: 01/31/2025



CERTIFICATE FOR PAYMENT

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

Amount certified \$ 19,855.00

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

CONSTRUCTION MANAGER:

By:

Date: 9/23/21

ARCHITECT:

By:

Date: 10/5/21

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	123,387.00	-1,100.00
Total approved this Month	0.00	0.00
TOTALS	123,387.00	-1,100.00
NET CHANGES by Change Order	122,287.00	

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

APPLICATION NO: 5
 APPLICATION DATE: 09/10/2021
 PERIOD FROM: 09/01/2021
 PERIOD TO: 09/30/2021
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Job 20075 Material							
Trench Drains	63,000.00	63,000.00		63,000.00	100.00		3,150.00
Fixtures	65,030.00					65,030.00	
Rough In Material	60,000.00	18,000.00	7,000.00	25,000.00	41.67	35,000.00	1,250.00
Insulation	7,550.00					7,550.00	
Equipment	48,000.00	9,600.00		9,600.00	20.00	38,400.00	480.00
Bond	4,975.00	4,975.00		4,975.00	100.00		248.75
Change Order# 1	123,387.00	20,000.00	15,000.00	35,000.00	28.37	88,387.00	1,750.00
Change Order# 4	-1,100.00		-1,100.00	-1,100.00	100.00		-55.00
Totals:	370,842.00	115,575.00	20,900.00	136,475.00	36.80	234,367.00	6,823.75



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:	3	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM	MASTER MECHANICAL, INC	VIA CONSTRUCTION		INVOICE NO:	60383		CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACTOR:	1027 GEMINI RD	MANAGER:		PERIOD TO:	9/30/2021		ARCHITECT <input type="checkbox"/>
	EAGAN, MN 55121			CONTRACT DATE:	1/4/2021		CONTRACTOR <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:		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.....	\$ 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)	\$ 38,950.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 1,947.50
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)	\$ 1,947.50
6. TOTAL EARNED LESS RETAINAGE.....	\$ 37,002.50
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	14,202.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 22,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 175,997.50

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.

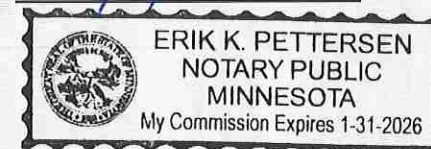
CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

State of: MN

County of: DAKOTA

Subscribed and sworn to before

me this 20TH day of SEPTEMBER 2021Notary Public: Erik K. PettersenMy Commission expires: 1/31/2026Date: 9/23/21

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.....\$ 22,800.00

(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.)

CONSTRUCTION MANAGER:

By: [Signature]Date: 9/23/21

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

By: [Signature]Date: 10/5/21

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: 5

APPLICATION DATE: 9/20/21

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

Material 213000

PERIOD TO: 10/1/21

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 #: 20681

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

Application No.: 5

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	\$50,100.00
5. Retainage:	
a. 5.00% of Completed Work	\$2,505.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$2,505.00
6. Total Earned Less Retainage	\$47,595.00
7. Less Previous Certificates For Payments	\$20,045.00
8. Current Payment Due	\$27,550.00
9. Balance To Finish, Plus Retainage	\$339,732.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$11,227.00	\$0.00
Total Approved this Month	\$0.00	\$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: 

Date: 9/15/2021

State of: WI
Subscribed and sworn to before me this
Notary Public:
My Commission expires: 10/2/24

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 \$ 27,550.00

(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: 10/5/21

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. : 5

Application Date : 09/15/21

To:

Architect's Project No.:

Invoice # : 20681

Contract : 21070.01 NEWPORT CITY HALL - MATERIALS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
1	GENERAL MATERIAL	60,000.00	3,000.00	26,000.00	0.00	29,000.00	48.33%	31,000.00	
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	3,000.00	0.00	13,000.00	65.00%	7,000.00	
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	
Grand Totals		387,327.00	21,100.00	29,000.00	0.00	50,100.00	12.93%	337,227.00	2,505.00



Document G732™ – 2009

ST
ME

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT:	Newport City Hall 3210 Mater 2060 1st Ave Newport, MN 55055	APPLICATION NO: 1 INVOICE # 21631035	DISTRIBUTION TO:
FROM CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		PERIOD TO: CONTRACT DATE: PROJECT NOS: 6453 / /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:	Brunton Architects & Engineers		

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.....	\$	136,404.00
2. NET CHANGES IN THE WORK.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	136,404.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	5,750.00
5. RETAINAGE:		
a. <u>5.08%</u> of Completed Work (Column D + E on G703)	\$	287.50
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	287.50
6. TOTAL EARNED LESS RETAINAGE.....	\$	5,462.50
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	5,462.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	130,941.50

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

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

CONTRACTOR: Ebert Construction

By: [Signature]

State of: Minnesota

County of: Hennepin

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

Notary Public: Brenda M Schultz

My Commission expires: 11/31/2026



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..... \$ 5,462.50

(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: 9/23/21

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

By: [Signature]

Date: 10/5/21

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**

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: 9/17/2021

APPLICATION DATE:

PERIOD TO: 6453

ARCHITECT'S PROJECT NO:

[illegible]

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101210ACD44

101210ACD44



Real People. Real Solutions.

12224 Nicollet Avenue
Burnsville, MN 55337-1649

Ph: (952) 890-0509
Fax: (952) 890-8065
Bolton-Menk.com

MEMORANDUM

Memo Date: October 14, 2021
Meeting Date: October 21, 2021
To: Honorable Mayor and City Council
From: Nathan Fuerst, City Planner
Subject: Minor Subdivision Request – 675 10th Street
Action Requested: The City Council is asked to review and determine an action on the request for a Minor Subdivision.

Overview

Applicant: Chad Rheault
Address: 675 10th St.
PID: 3602822330006
Zoning: R1 Low Density Residential
Future Land Use: Single Family Detached

Request Summary:

The applicant is seeking to subdivide his .48 acre parcel into two smaller lots. Parcel 1 will be 10,307 square feet and Parcel 2, on which his home, driveway, and accessory structures sit, is proposed to be 10,306 square feet. Both parcels will remain zoned as R1 Low Density Residential.

Review

Code Requirements:

The City Code requires that a subdivision conform to the following criteria:

- a) That the proposed subdivision conforms with the city's policies (zoning, comprehensive plan, etc.).
- b) That the proposed subdivision conforms with the purpose and intent of the zoning code.
- c) That the physical characteristics of the site are such that the site is physically suitable for the type of development or use contemplated.
- d) That the subdivision or proposed improvements is not likely to cause substantial and irreversible environmental damage.
- e) That the design of the subdivision or the type of improvements will not be detrimental to the health, safety, or general welfare of the public.
- f) That the design of the subdivision or the type of improvement will not conflict with easements on record or with easements established by judgment of a court.

Conformance with Newport's Comprehensive Plan:

The City's Comprehensive Plan states the following regarding Single Family Detached Areas:

Single Family Detached areas in Newport provide for a variety of lot sizes, detached single family housing uses, and a limited set of allowed uses (such as home occupations and small group homes) that are compatible with or support residential uses...

Name: Request for Comment – SSP Comp Plan Amend.

Date: September 7, 2021

Page: 2

The permitted residential densities for sewered development within areas guided for Single Family Detached areas is 3-5 units per acre. This proposal would create a residential density of approximately 4.3 units per acre, which is within the acceptable range of density.

Consistency with Zoning Standards

The following standards are established for lots within the R1 Low Density Residential Zoning District. (F/S/R) stands for Front, Side, and Rear Yard Setbacks.

Standard	Requirement	Standard Met? (Y/N)
Lot Size	7,800 sq. ft.	Y
Lot Width (corner lot)	75 ft.	Y
Lot Depth	130 ft.	Y
Lot Setbacks Principal (F/S/R)	30 ft. / 10 ft. / 30 ft.	Y
Lot Setbacks Accessory (F/S/R)	30 ft.* / 5 ft. / 5 ft.	Y (Parcel 2 is Legal Nonconforming)
Impervious Surface (Lot Coverage)	35%	Y**
Building Height	35 ft.	Y**

* City Code prohibits placement of accessory structures in front of a principal structure.

** Both parcels must remain in compliance with this standard.

Access and Right of Way:

If approved, both parcels would continue to front 10th Street. The location of an access for Parcel 1 on to 10th Street should be approved by the City Engineer.

City Sewer and Water:

Sewer and Water service are available off the intersection of 6th Avenue & 10th Street. The Applicant is responsible for the costs of extension of these services through a connection to serve Parcel 1.

Grading:

Presently, no grading is being proposed. The Applicant is responsible for submitting a grading plan with any future building permit applications.

Park Dedication:

The subdivision ordinance requires that new developments in the City dedicate parkland, or cash in lieu of parkland, to the City. With respect to small subdivisions, the code states the following:

When the subdivision is too small for practical dedication of public land, or if no land in the subdivision is suitable for such use, the subdivider shall be required to deposit with the city a cash payment in lieu of land dedication.

The City's subdivision ordinance requires only newly created lots to dedicate parkland. Therefore, as one lot or unit previously existed, the City should be paid a cash in lieu fee for one unit. The fee should be determined based on the City's most recently adopted fee schedule on the date that the application is filed with the City.

Name: Request for Comment – SSP Comp Plan Amend.

Date: September 7, 2021

Page: 3

Planning Commission Recommendation:

The Planning Commission held a public hearing at its regular meeting on October 12, 2021, regarding this request for a minor subdivision. There were no comments from any members of the public regarding this item.

The Planning Commission discussed the request and found the minor subdivision to meet applicable City zoning standards. The Planning Commission voted unanimously to recommend this request to the City Council for approval subject to the conditions outlined in this report.

Action Requested:

The City Council may take the following actions with respect to the request:

- Approve
- Approve with conditions
- Deny
- Table

Staff Recommendation:

Planning staff recommend approval of the request for a minor subdivision at 675 10th St. with the following conditions:

1. The Final Plat shall be substantially in conformance with the survey dated August 16, 2021.
2. Future development on Parcels 1 and 2 shall conform with the City's Zoning Ordinance and Comprehensive Plan.
3. The Applicant shall receive required permits prior to performing any work or development on Parcels 1 and 2.
4. The Applicant shall pay cash in lieu of parkland dedication according to the City's fee schedule when the newly created parcel is developed.
5. The Applicant is responsible for filing the Final Plat with Washington County one year from the date of council approval.
6. The Applicant is responsible for paying any fees and escrows related with this application.

Attachments:

- Minor Subdivision Application, received September 9, 2021
- City Subdivision Ordinance ([Link Only](#))
- City Zoning Ordinance ([Link Only](#))

City of NEWPORT Planning Request Application

Newport City Hall ♦ 596 7th Avenue ♦ Newport ♦ Minnesota ♦ 55055 ♦ Telephone 651-459-5677 ♦ Fax 651-459-9883

Application Date: 8-31-21

Public Hearing Date

Applicant Information

Name: Chad Rheault

Telephone: [REDACTED]

Mailing Address: 675 10th Street

Telephone:

City/State/Zip: Newport, MN 55055

Property Owner Information

Name: Chad Rheault

Telephone: [REDACTED]

Mailing Address: 675 10th Street

Telephone:

City/State/Zip: Newport, MN 55055

RECEIVED

SEP 09 2021

City of Newport

Project Information

Location of Property: 675 10th Street

Legal Description of Property (Must match description on the Deed) and P.I.D. #: 36.028.22.33.0006

BROWN'S ADD TO NEWPORT Block 1 BEING S 1/2

Zoning District:

Flood Plain: AE 0.2% Annual Chance Flood Hazard

☐ Comprehensive Plan Amendment

\$500 or Actual Cost plus \$50 for Additional Staff Hours (10 Hr Min)

☐ Rezoning

\$500 plus Escrow

☐ Zoning Amendment

\$500

☐ Variance

\$300 plus Escrow

☐ Conditional Use Permit

☐ Residential

\$300 plus Escrow

☐ Commercial

\$450 plus Escrow

☐ Subdivision Approval

☒ Minor Subdivision

\$300 plus Escrow and Parkland Dedication Fee

☐ Major Subdivision

\$500 plus Escrow, \$50 per Lot, \$200 for Final Plat, and 10% of land value or fee for Parkland Dedication Fee

☐ Other:

☐ Applicable Zoning Code Chapter:

☐ Review by Engineer Cost:

☐ Total Cost:

Escrow Fees

The City of Newport requires that any developer or every person, company, or corporation that is seeking a planning request must first submit detailed plans to the City. The person submitting the planning request must also submit prepayment to the City to cover any expenses that the City incurs by investing extensive amounts of time reviewing these plans. All unused escrow fees will be returned to the applicant upon completion of the request. Additionally, if actual costs are above the paid escrow, the applicant will be required to pay the additional amount. The fees are as follows:

Planning Request	Escrow Fee
Rezoning	\$500
Street/Alley Vacation	\$1,000
Residential Variance	\$500
Commercial Variance	\$1,000
Residential Conditional Use/Interim Use Permit	\$750
Commercial Conditional Use/Interim Use Permit	\$1,000
Preliminary Plat Under 10 Acres	\$3,500
Preliminary Plat Over 10 Acres	\$6,500
Residential Minor Subdivision, Major Subdivision, Site Plan Review, Final Plat, and Planned Unit Development:	
8 Units or Less	\$2,000
9 to 40 Units	\$3,200
41 Units or More	\$4,500
Commercial Minor Subdivision, Major Subdivision, Site Plan Review, Final Plat, and Planned Unit Development:	
0 to 5,000 Square Foot Building	\$2,000
5,001 to 10,000 Square Foot Building	\$3,000
10,001 to 50,000 Square Foot Building	\$3,750
50,000 Plus Square Foot Building	\$4,500

Typical escrow costs include reviewing the application to ensure that State Statutes and the City Codes are followed, preparing the staff report, findings, and recommended conditions for both the Planning Commission and City Council, and communicating with the applicant as needed to complete the staff report. The average fee is \$100 per hour for the Planner and \$70 per hour for the Engineer.

Present Use of Property: Homestead residence of owner

State Reason for Planning Request: My intention is to sub-divide the property ,
maintain the existing house on the East lot and building a new
house on the West lot.

ALL MATERIALS/DOCUMENTATION, INCLUDING A SITE-PLAN, MUST BE SUBMITTED WITH APPLICATION THAT IS APPLICABLE TO PLANNING REQUEST.

I HEREBY APPLY FOR CONSIDERATION OF THE ABOVE DESCRIBED REQUEST AND DECLARE THAT THE INFORMATION AND MATERIALS SUBMITTED WITH THE APPLICATION ARE COMPLETE AND ACCURATE. I UNDERSTAND THAT APPLICANTS ARE REQUIRED TO REIMBURSE THE CITY FOR ALL OUT-OF-POCKET COSTS INCURRED FOR PROCESSING, REVIEWING, AND HEARING THE APPLICATION. THESE COSTS SHALL INCLUDE, BUT ARE NOT LIMITED TO: PUBLICATION AND MAILING OF NOTICES, REVIEW BY THE CITY'S ENGINEERING, PLANNING AND OTHER CONSULTANTS; LEGALS COSTS, AND RECORDING FEES. AN ESCROW DEPOSIT TO COVER THESE COSTS WILL BE COLLECTED BY THE CITY AT THE TIME OF APPLICATION. ANY BALANCE REMAINING AFTER REVIEW IS COMPLETE WILL BE REFUNDED TO THE APPLICANT. NO INTEREST IS PAID ON ESCROW DEPOSITS

SIGNATURE OF APPLICANT: Chad McManis

SIGNATURE OF OWNER (IF APPLICABLE): Chad McManis

For Office Use

Fee: _____ Date Paid: _____ Receipt #: _____

Publication of Notice Date: _____

Public Hearing Date: _____

P.C. Resolution #: _____

Council Action Date: _____

Council Resolution #: _____

LEGAL DESCRIPTION:

The South half of Block 1, Brown's Addition to Newport, Washington County, Minnesota.

PROPOSED LEGAL DESCRIPTION FOR PARCEL 1:

The West half of the South half of Block 1, Brown's Addition to Newport, Washington County, Minnesota.

PROPOSED LEGAL DESCRIPTION FOR PARCEL 2:

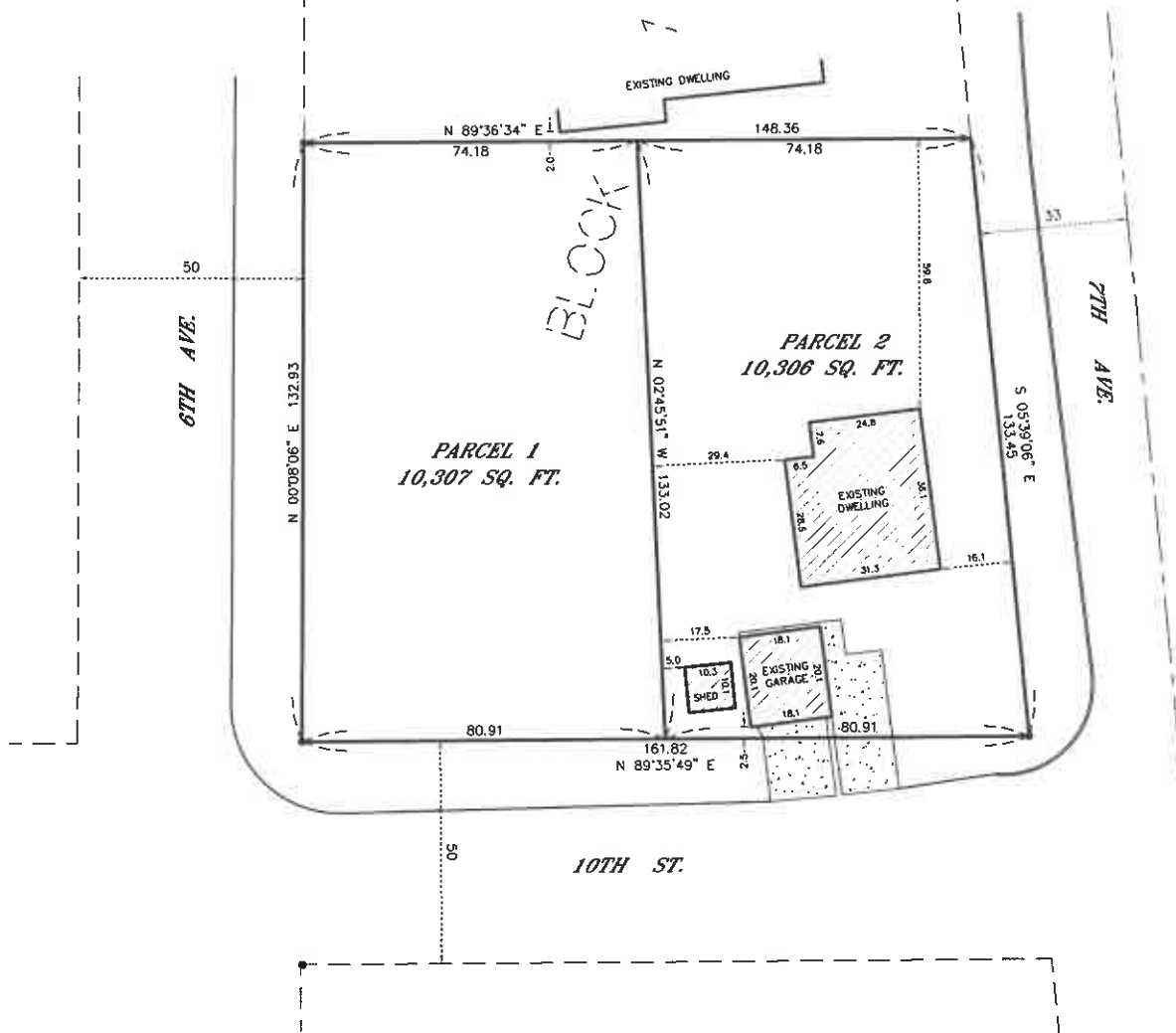
The East half of the South half of Block 1, Brown's Addition to Newport, Washington County, Minnesota.

SCOPE OF WORK & LIMITATIONS:

1. Showing the length and direction of boundary lines of the legal description listed above. The scope of our services does not include determining what you own, which is a legal matter. Please check the legal description with your records or consult with competent legal counsel, if necessary, to make sure that it is correct and that any matters of record, such as easements, that you wish to be included on the survey have been shown.
2. Showing the location of observed existing improvements we deem necessary for the survey.
3. Setting survey markers or verifying existing survey markers to establish the corners of the property.
4. Existing building dimensions and setbacks measured to outside of siding or stucco.
5. This survey has been completed without the benefit of a current title commitment. There may be existing easements or other encumbrances that would be revealed by a current title commitment. Therefore, this survey does not purport to show any easements or encumbrances other than the ones shown hereon.

STANDARD SYMBOLS & CONVENTIONS:

"●" Denotes iron survey marker, found, unless otherwise noted.



DATE	REVISION DESCRIPTION	DWG ORIENTATION	SCALE	CLIENT/JOB ADDRESS	Advantage Surveying & Engineering, Co.	1: HENRY COUNTY SHALL THIS PLAT, SURVEY OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA. Wayne W. #435503 LICENSE NO. SEPTEMBER 28, 2021 DATE	DATE SURVEYED:	SHEET TITLE	SHEET NO.
				CHAD RHEAULT 675 10TH ST. NEWPORT, MN	17917 Highway No. 7 Minnetonka, Minnesota 55345 Phone (952) 474-7964 Web: www.advnu.com	Wayne W. #435503 LICENSE NO. SEPTEMBER 28, 2021 DATE	AUGUST 16, 2021	LOT SPLIT SURVEY	S1
							DATE DRAFTED:	SHEET SIZE: 17 X 22	
							AUGUST 18, 2021	DRAWING NUMBER	
								211469 WP	

NEWPORT, MN

596 7TH AVE
NEWPORT MN 55055-3

Receipt # 225.1583
09-Sep-21 05:34pm
Front Desk @ DT-12

Conditional Use Permit
Escrow

Remarks:

	\$300.00
	\$1,000.00
Subtotal	\$1,300.00
Check	\$1,300.00

RECEIVED

SEP 09 2021

City of Newport

675 10th Ave
675 10th Ave

City of Newport, MN
Resolution No. 2021-43
A Resolution Approving A Minor Subdivision Located at
675 10th Street, Newport, MN 55055

WHEREAS, Chad Renault, 675 10th Street has submitted for the approval of a Major Subdivision; and

WHEREAS, the parcel is located on the Northwest corner of 10th Street and 7th Avenue, Newport, Minnesota, 55055, PID: 36.028.22.33.0006 and

WHEREAS, the property is zoned as R-1, and

WHEREAS, The Subdivision Ordinance requires that subdivisions and the subdivision process meet the following standards:

1. The proposed subdivision is consistent with the City's Comprehensive Plan.
2. The proposed subdivision is consistent with the requirements of the zoning and subdivision ordinances.
3. The proposed site for the subdivision is physically suited for the proposed development—including factors such as topography, vegetation, susceptibility to erosion, flooding, and similar factors.
4. The design of the proposed subdivision will not cause substantial and irreversible environmental damage.
5. The subdivision will not be detrimental to public health, safety, and welfare.
6. The design of the subdivision will not conflict with easements on record.

and;

WHEREAS, the Planning Commission review the proposed subdivision based on the standards in the Subdivision Ordinance and made the following findings:

1. The proposed subdivision is consistent with the City's Comprehensive Plan.
2. With the required conditions for approval, the proposed subdivision is consistent with the requirements of the Subdivision Ordinance and the Zoning Ordinance.
3. The proposed site for the subdivision is physically suited for the proposed development—including factors such as topography, vegetation, susceptibility to erosion, flooding, and similar factors. The conditions for approval require protection of existing vegetation and surface waters to meet the standards of the City's Subdivision Ordinance and Engineering Standards.
4. With implementation of the conditions for approval, the design of the proposed subdivision will not cause substantial and irreversible environmental damage.
5. With implementation of the conditions of approval, the subdivision will not have negative impacts on the health, safety, or welfare of the community.

and;

WHEREAS, a public hearing was properly noticed and held during the Planning Commission meeting on October 12, 2021 and;

WHEREAS, the Planning Commission recommended approval of the proposed minor subdivision and;

NOW, THEREFORE, BE IT RESOLVED, that the Newport City Council approves the minor subdivision of the parcels located at 675 10th Street, to City Council, with the following conditions:

1. The Final Plat shall be substantially in conformance with the survey dated August 16, 2021.
2. Future development on Parcels 1 and 2 shall conform with the City's Zoning Ordinance and Comprehensive Plan.
3. The Applicant shall receive required permits prior to performing any work or development on Parcels 1 and 2.
4. The Applicant shall pay cash in lieu of parkland dedication according to the City's fee schedule when the newly created parcel is developed.
5. The Applicant is responsible for filing the Final Plat with Washington County one year from the date of council approval.
6. The Applicant is responsible for paying any fees and escrows related with this application.

Adopted this 21st day of October 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