



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
November 18, 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. Connection Agreement- Cottage Grove
 - B. Friends In Need Request
 - C. Gambling Permit- Cottage Grove Lions
 - D. List of Bills- \$143,010.18
 - E. Financial Report- October 2021
7. PRESENTATIONS
 - A. Ehlers Financial
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 #10- H&U \$474,906.07

12. ADMINISTRATOR'S REPORT

A. Resolution No. 2021-38 Amendment Request

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

**FIRST AMENDMENT TO JOINT POWERS AGREEMENT BY AND BETWEEN THE
CITY OF COTTAGE GROVE AND THE CITY OF NEWPORT RELATING TO THE
CONNECTION OF UTILITY SERVICES**

THIS FIRST AMENDMENT TO JOINT POWERS AGREEMENT (“First Amendment”) is made and entered into this _____ day of _____, 20__ by and between the City of Cottage Grove (“Cottage Grove”), a Minnesota municipal corporation, and the City of Newport (“Newport”), a Minnesota municipal corporation.

RECITALS

WHEREAS, Cottage Grove and Newport entered into a Joint Powers Agreement relating to the Connection of Utility Services dated August 5, 2020 (“Agreement”) for the properties identified in the Agreement; and

WHEREAS, Newport no longer desires to bill the properties pursuant to the terms of the Agreement and has requested Cottage Grove to bill the properties; and

WHEREAS, Cottage Grove does not object to such request.

NOW, THEREFORE, in consideration of the mutual promises and covenants of each to the other contained in this First Amendment and other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereto do covenant and agree as follows:

- A. Sections 3.6 and 4.6 of the Agreement shall be removed and replaced in their entirety with the language shown below:

3.6 **Payment for Use.** Cottage Grove shall directly bill any of the property owners within the area depicted in Exhibit A for municipal sanitary sewer services. The property owners shall directly pay Cottage Grove any and all fees, user rates, late fees or service charges consistent with those paid by property owners of Cottage Grove. If the property owners fail to timely pay applicable service charges, CottageGrove shall notify Newport of the amount of unpaid utility bills and provide related documentation for such unpaid charges no later than September 1 each year. Newport shall thereafter, following notice and public hearing, assess the unpaid service charges against the relevant property in that same year, in conjunction with its annual assessment of unpaid utility bills. Following adoption of the assessment roll by the Newport City Council, and within 30 days of certification of the assessment roll by Newport to the Washington County Auditor, Newport shall remit payment in the amount of the unpaid charges assessed, less any unpaid charges paid prior to certification, directly to Cottage Grove for the amount due and owing to Cottage Grove. Newport shall then collect its reimbursement costs for such payment to Cottage Grove from the applicable property owner(s) with the payment of property taxes from the applicable properties.

4.6 **Payment for Use.** Cottage Grove shall directly bill any of the property owners within the area depicted in Exhibit A for municipal water services. The property owners shall directly pay Cottage Grove any and all fees, user rates, late fees or service charges consistent with those paid by property owners of Cottage Grove. If the property owners fail to timely

pay applicable service charges, Cottage Grove shall notify Newport of the amount of unpaid utility bills and provide related documentation for such unpaid charges no later than September 1 each year. Newport shall thereafter, following notice and public hearing, assess the unpaid service charges against the relevant property in that same year, in conjunction with its annual assessment of unpaid utility bills. Following adoption of the assessment roll by the Newport City Council, and within 30 days of certification of the assessment roll by Newport to the Washington County Auditor, Newport shall remit payment in the amount of the unpaid charges assessed, less any unpaid charges paid prior to certification, directly to Cottage Grove for the amount due and owing to Cottage Grove. Newport shall then collect its reimbursement costs for such payment to Cottage Grove from the applicable property owner(s) with the payment of property taxes from the applicable properties.

- B. Except as provided for above, the terms and provisions of the Agreement shall remain in full force and effect.
- C. This First Amendment and all disputes or controversies arising out of or relating to this First Amendment or the transactions contemplated hereby shall be governed by, and construed in accordance with, the internal laws of the State of Minnesota, without regard to the laws of any other jurisdiction that might be applied because of the conflicts of laws principles of the State of Minnesota.
- D. This First Amendment may be executed in two or more counterparts, all of which shall be considered one and the same instrument and shall become effective when one or more counterparts have been signed by the parties and delivered to the other parties.
- E. This First Amendment shall not be amended, modified or supplemented, except by a written instrument signed by an authorized representative of each party.

[The remainder of this page was intentionally left blank.]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representative as of the date and year first set forth above.

CITY OF COTTAGE GROVE

By: _____
Myron Bailey
Its Mayor

By: _____
Joseph Fischbach
Its City Clerk

CITY OF NEWPORT

By: _____
Laurie Elliott
Its Mayor

By: _____
Deb Hill
Its City Administrator



**We Invite You to Get Involved in
the 19th Anniversary of the
Canadian Pacific Holiday Train,
Cottage Grove Area**



Due to the COVID-19 pandemic, the Canadian Pacific (CP) Holiday Train will once again, not be making its annual Holiday Train tour and will be holding a virtual concert instead (date TBD). CP will be donating to food banks in communities along its network.

The need continues. Annually, the Holiday Train fundraiser represents 25% of the Friends in Need Food Shelf Annual Budget. Our goal is to raise \$90,000 in 2021. We hope you'll consider being a supporter.

\$5000+ Golden Spike Supporter
\$1000+ Silver Spike Supporter

\$500+ Bronze Spike Supporter
\$100+ Little Engine That Could

All supporters of \$100 and up will be recognized on the Friends In Need Food Shelf website and on the Holiday Train Facebook Page.

To Donate:

Please send a check to the Friends in Need Food Shelf, P.O. Box 6, Cottage Grove, MN 55016. Please note "Holiday Train" in the memo line or donate on our website via credit card/Paypal at www.finfood.org/donate. All cash and paper product item donations collected go directly to our local Friends in Need Food Shelf, serving the residents of Cottage Grove, Grey Cloud Island, Newport and St. Paul Park.

Become a Supporter or Participate in Fundraising Events:

1. Collect Cash or Paper Products at Your Business or Organization
2. Donate items or a basket for our Virtual Silent Auction; please bring items to FIN Food Shelf or RE/MAX Professionals in Cottage Grove by **Friday, Nov. 19**
3. Fill Up a Fire Truck; Saturday, December 11th from 10am to Noon at Hamlet Park
 - a. We will be accepting Toilet Paper, Paper Towels & Cash. (No Food Items Please)

For Questions, contact the Holiday Train Committee Co-Chairs
Randy Bachman, RFBachman@merchantsbank.com, (651) 438-7385
Chelsea Swaggert, chelsea.swaggert@yahoo.com, (952) 240-3793

Sincerely,
The Holiday Train Committee 2021
Supporting the Friends in Need Food Shelf; 501(c)3 # 41-1794212

In cooperation with the cities of Cottage Grove, Newport, & St. Paul Park

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Cottage Grove Lions Club

Previous Gambling Permit Number: X-01794-21-021

Minnesota Tax ID Number, if any: 2384583

Federal Employer ID Number (FEIN), if any: 51-0169093

Mailing Address: PO Box 002

City: Cottage Grove State: MN Zip: 55016 County: Washington

Name of Chief Executive Officer (CEO): Jon Langbehn

CEO Daytime Phone: 651-278-4897 CEO Email: jontax88@hotmail.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☒ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Tinucci's

Physical Address (do not use P.O. box): 396 21st St

Check one:

☒ City: Newport Zip: 55055 County: Washington

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): February 5th, 2022

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☒ Paddlewheels ☐ Pull-Tabs ☒ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city). <input type="checkbox"/> The application is denied.	<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days. <input type="checkbox"/> The application is denied.
Print City Name: _____ Signature of City Personnel: _____ Title: _____ Date: _____	Print County Name: _____ Signature of County Personnel: _____ Title: _____ Date: _____
The city or county must sign before submitting application to the Gambling Control Board.	TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.) Print Township Name: _____ Signature of Township Officer: _____ Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Jon Langbehn Date: 11/11/2021
 (Signature must be CEO's signature; designee may not sign)

Print Name: Jon Langbehn

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
 1711 West County Road B, Suite 300 South
 Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

Recurring

1765e	FURTHER	04-Nov-21	\$41.25 Monthly fee
1766e	MSRS	04-Nov-21	\$301.31 1 percent payroll
1767e	MIDWESTONE BANK	04-Nov-21	\$65.00 Positive Pay and service charge
1768e	COMCAST	04-Nov-21	\$256.89 PW garage Internet and cable
1769e	UNITED STATES TREASURY	04-Nov-21	\$9,734.85 SS, federal and Medicare
1770e	FURTHER	04-Nov-21	\$618.45 HSPA
1771e	MN REVENUE	04-Nov-21	\$1,469.98 State taxes
1772e	MSRS	04-Nov-21	\$4,361.64 HCSP & voluntary retirement
1773e	PSN	04-Nov-21	\$138.95 Monthly and 50 cent payment fees
1774e	HEALTHPARTNERS	10-Nov-21	\$10,647.65 Health insurance
24120	ATOMIC DATA, LLC	04-Nov-21	\$145.00 Addt. IT support
24121	JESSICA BENSON	04-Nov-21	\$120.25 Election judge
24122	CAROLINE CLAUSEN	04-Nov-21	\$104.00 Election judge
24123	PENNY DUFF	04-Nov-21	\$210.00 Election judge
24124	JERRY HEDY	04-Nov-21	\$65.58 Overpayment of final utility bill
24125	BRENDA JESSE	04-Nov-21	\$47.38 Overpayment of final utility bill
24126	ROZLYN JOHNSON	04-Nov-21	\$55.25 Election judge
24127	MICHAEL LAUGHTON	04-Nov-21	\$104.00 Election judge
24128	ANTHONY MAHMOOD	04-Nov-21	\$57.85 Election judge
24129	DONNA MAHMOOD	04-Nov-21	\$130.00 Election judge
24130	Metropolitan Council	04-Nov-21	\$28,421.22 Sewer water cleaning
24131	MN CHILD SUPPORT PAYMENT CN	04-Nov-21	\$65.00 #0015727152-Berthiaume
24132	NCPERS GROUP LIFE INS.	04-Nov-21	\$32.00 Additional life insurance
24133	PASKI PASKARADEVAN	04-Nov-21	\$234.00 Election judge
24134	PERA	04-Nov-21	\$5,107.78 Retirement
24135	CAROL PETERSEN	04-Nov-21	\$104.00 Election judge
24136	TENNIS SANITATION LLC	04-Nov-21	\$53.35 Garbage service city hall and pw building
24137	JILL THIESFELD	04-Nov-21	\$87.00 Mileage reimbursement
24138	BARBARA WILCZIEK	04-Nov-21	\$97.50 Election judge
24139	ATOMIC DATA, LLC	10-Nov-21	\$1,048.86 Server equipment and IT support
24140	Metropolitan Council	10-Nov-21	\$7,380.45 SAC charges
24141	XCEL ENERGY	10-Nov-21	\$2,383.95 Electricity and natural gas
	Staff		\$26,178.00

Non-recurring

24142	SHERRI BUSS	18-Nov-21	\$214.00 City planning
24143	Cardmember Services	18-Nov-21	\$5,504.64 Credit card purchases
24144	CINTAS	18-Nov-21	\$457.46 Uniform cleaning
24145	COMPANION ANIMAL CONTROL	18-Nov-21	\$453.20 Dog catching
24146	ECKBERG LAMMERS, P.C.	18-Nov-21	\$2,004.84 Legal fees
24147	FAIR OFFICE WORLD	18-Nov-21	\$388.37 Office supplies
24148	FLAHERTY & HOOD, P.A.	18-Nov-21	\$831.25 Legal fees
24149	FLEET PRIDE	18-Nov-21	\$448.09 Engine 2
24150	GOPHER STATE ONE-CALL	18-Nov-21	\$148.50 Dig markings
24151	GRAINGER PARTS	18-Nov-21	\$156.80 Hockey light bulbs
24152	HAWKINS	18-Nov-21	\$15.00 Choloring cylinder
24153	INSTRUMENTAL RESEARCH, INC.	18-Nov-21	\$38.00 Water testing
24154	INTERNATIONAL UNION OF OP. EN	18-Nov-21	\$210.00 Union dues
24155	INVER GROVE FORD	18-Nov-21	\$5.87 Oil filter
24156	J.R.S ADVANCED RECYCLERS	18-Nov-21	\$15.00 Appliance recycle
24157	JAN PRO CLEANING SYSTEMS	18-Nov-21	\$721.00 Cleaning services
24158	KREMER SERVICES, LLC	18-Nov-21	\$312.30 Streets DOT inspection
24159	MCMULLEN INSPECTIONS, INC.	18-Nov-21	\$1,444.37 Electircal inspections
24160	MENARDS - COTTAGE GROVE	18-Nov-21	\$325.77 Loveland warming house paint and supplies
24161	MINNESOTA BENEFIT ASSOC.	18-Nov-21	\$173.19 Yokiel insurance

24162	MOTION PICTURE LICENSING CORI	18-Nov-21	\$145.60 Library motion picture license
24163	MSA PROFESSIONAL SERVICES, IN	18-Nov-21	\$14,948.30 City engineering
24164	NAPA AUTO PARTS	18-Nov-21	\$199.99 Shop supplies
24165	OXYGEN SERVICE CO.	18-Nov-21	\$14.26 Oxygen supplies
24166	PATHFINDER CRM, LLC	18-Nov-21	\$1,500.00 Bi-monthly consultant payment
24167	REVIZE LLC	18-Nov-21	\$11,025.00 New website design and implementation
24168	TINUCCIS RESTAURANT	18-Nov-21	\$950.00 Volunteer dinner
24169	TWIN CITIES PIONEER PRESS	18-Nov-21	\$7.20 Publish notices
24170	WHEELCO	18-Nov-21	\$483.79 Streets and fire truck parts
			\$143,010.18

Sep-21

Hanson	Hassis Paintworks	Water repair	\$ 1,146.54	yes
	Duffy's	LP gas	\$ 82.00	yes
	Duffy's	Lp gas	\$99.74	yes
Hill	Adobe Inc.	Monthly software fee	\$ 16.06	yes
Wiley	Batteries Plus	Batteries	\$ 25.98	yes
	Batteries Plus	Batteries	\$ 66.00	yes
Schulz	Adobe Acropro	Monthly software fee	\$ 16.06	yes
	Minnesota Government Funding	Beginning accounting course	\$ 20.00	yes
Brierley	USPS	Postage	\$ 4.91	yes
	ESRI	ArcGIS Online Creator	\$ 2,470.00	yes
	School Outfitters	Shelving for library	\$ 560.44	yes
	Target	Library supplies	\$ 75.07	yes
	Smartsign	2 years vehicle permit tags	\$ 340.90	yes
Yokiel	Pollardwater	Chlorine reagent	\$ 59.90	yes
	Power Works	Scada antenna	\$ 194.02	yes
	WalMart	Tires	\$ 212.96	yes

Oct-21

Hanson	Gerten Greenhouses	Bedding for Pioneer Park	\$ 70.99	yes
	Radco	Seat cover	\$ 198.95	yes
	Whistling Wells Farm	Pumpkins for library project	\$ 100.00	yes
	Amazon.com	Drinking fountain parts	\$ 50.49	yes
	Trail Ridge Technology	Sewer camera repair	\$ 25.00	yes
Hill	Adobe Acropro	Monthly software fee	\$ 16.10	yes
Wiley	WeatherTech	Liners	\$ 75.11	yes
	Minn Fire Service	Certifications	\$ 125.00	yes
	Amazon.com	Toner	\$ 21.99	yes
	Amazon.com	Ink cartridges	\$ 84.99	yes
	Amazon.com	Jump starter	\$ 126.09	yes
Schulz	Adobe Acropro	Monthly software fee	\$ 16.10	yes
	Cub Foods	Office supplies	\$ 20.77	yes
	Target	Office supplies	\$ 9.12	yes
	Speedway	4 employee longevity appreciation	\$ 440.00	yes
Brierley	USPS	Postage	\$ 7.95	yes
	USPS	Postage	\$ 4.33	yes
	Department of Labor	Permit fees	\$ 3,588.44	yes
	WalGreens	Office supplies	\$ 45.92	yes
	Target	Library supplies	\$ 20.97	yes
	WalMart	Library supplies	\$ 67.40	yes
	Amazon.com	Library supplies	\$ 10.73	yes
Yokiel	The Antenna Farm	Antenna	\$ 249.90	yes
	FedEx	Shipping	\$ 42.33	yes
	FedEx	Shipping	\$ 13.79	yes
	Global Test	AC electrical mechanical meter	\$ 72.18	yes



City of Newport, MN

Financial Status Report

Period ended October 31, 2021

(Un-Audited)

Prepared by:
Administration Department



Table of Contents

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Section 5 – Expenditure Summary

Section 6 – Balance Sheets

Section 1 – Cash & Investment

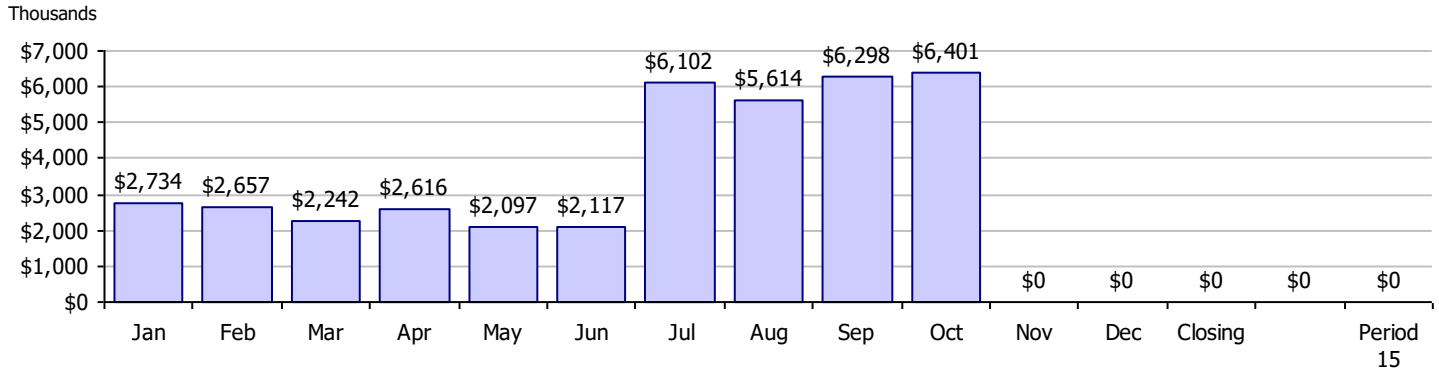
Purpose:

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

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

11/04/21 8:19 AM

Page 1



Account Summary

Beginning Balance o	10/1/2021	\$6,315,352.01
+	Receipts/Deposits	\$2,010,048.82
-	Payments (Checks and Withdrawals)	\$1,848,998.27
Ending Balance as of	10/29/2021	\$6,476,402.56

Cleared	\$6,476,402.56
Statement	\$6,476,402.56
Difference	\$0.00

Cash Balance

Active	101-10100 GENERAL FUND	\$1,360,614.35
Active	201-10100 PARKS SPECIAL FUND	\$165,843.51
Active	204-10100 HERITAGE PRESERVATION COMM	\$8,541.80
Active	205-10100 RECYCLING	\$23,279.82
Active	206-10100 FIRE ENGINE	\$0.00
Active	208-10100 BUY FORFEITURE	\$1,318.88
Active	210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active	211-10100 AMERICRESCPLAN	\$189,835.74
Active	225-10100 PIONEER DAY	\$17,395.53
Active	270-10100 EDA	\$948,470.38
Active	301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,915.60
Active	302-10100 2018 BAILEY MEADOWS DEVELOP.	\$316,585.55
Active	303-10100 2012 STREET NORTH RAVINE	\$17,599.42
Active	304-10100 2016B GO BOND WATER RESEVOIR	-\$5,275.25
Active	305-10100 2013 STREET ASSESSMENT	-\$22,210.21
Active	306-10100 2014 STREET ASSESSMENT	\$130,103.15
Active	307-10100 2016A GO BOND STREET ASSESS.	\$86,640.41
Active	308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active	312-10100 2020 12TH ST & 12TH AVE PROJ	\$133,224.67
Active	313-10100 2000B GO IMP BOND	\$0.22
Active	315-10100 2002A \$690,000 BOND	\$1,230.71
Active	316-10100 PFA/TRLF REVENUE NOTE	\$14,010.19
Active	318-10100 CITY/FIRE HALL	\$0.00
Active	321-10100 2006A EQUIP CERTIFICATE	\$0.00

Beginng Balance	\$6,315,352.01
+ Total Deposits	\$1,985,720.34
- Checks Written	\$1,900,084.25
Check Book Balance	\$6,400,988.10
Difference	\$0.29

Active	322-10100 2011A GO BONDS	\$65,005.80
Active	401-10100 EQUIPMENT REVOLVING	-\$93,958.35
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.	\$73,552.55
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,585.94
Active	411-10100 BUILDING FUND	\$232,909.99
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	\$44,586.15
Active	416-10100 4TH AVENUE RAVINE	\$12,857.17
Active	417-10100 NORTH RAVINE	\$12,617.48
Active	418-10100 CITY/FIRE HALL	\$1,332,020.76
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$452,092.51
Active	602-10100 SEWER FUND	\$594,281.00
Active	603-10100 STREET LIGHT FUND	\$171,032.20
Active	604-10100 STORM WATER FUND	\$170,542.45
	Cash Balance	\$6,400,987.81

City of Newport
INVESTMENTS
Oct-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%	120,573.60	101
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	101,880.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	117,311.50	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	95,523.74	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	125,178.75	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	120,063.60	101
Accrued Interest	all CDs in Investment					514.52	
Sub-total Investments GASB 40						681,045.71	
RBC-Wealth Management							
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	248,724.00	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	21,347.55	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	131,134.95	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	246,879.15	601&2
Accrued Interest	all CDs in Reserve Investment					2,186.71	
Sub-total Reserve Investments GASB 40						650,272.36	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		5,250,000	Var.	5,384,243.04	
CENTRAL BANK							
Checking						6,476,402.56	
Total Cash, Investments and CD's						13,191,963.67	
Ehlers Inv by Acct.	101-\$1,250,000	201-\$420,000	225-\$20,000	270-\$1,300,000			
	306-\$500,000	401-\$150,000	410-\$170,000	411-\$425,000			
	601-\$390,000	602-\$550,000	603-\$75,000				

Section 2 – Budget Control Summary

Purpose:

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

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*Budget Control Summary

Current Period: October 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	\$2,403,098.75	\$791,111.25	24.77%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.41	0.09
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	\$2,403,098.75	\$791,111.25	24.77%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.39	0.08
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	\$289,842.73	\$87,332.27	23.15%	\$0.00	\$377,175.00	-\$377,175.00	0.45	-0.32
DEPT 41110 Mayor and Council	\$28,314.00	\$21,498.29	\$6,815.71	24.07%	\$0.00	\$28,314.00	-\$28,314.00	0.40	-0.33
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	\$440,653.32	-\$45,653.32	-11.56%	\$0.00	\$395,000.00	-\$395,000.00	0.80	0.00
DEPT 41910 Planning and Zoning	\$41,438.00	\$21,318.63	\$20,119.37	48.55%	\$0.00	\$41,438.00	-\$41,438.00	0.09	-0.25
DEPT 41940 City Hall Bldg	\$12,100.00	\$5,738.42	\$6,361.58	52.58%	\$0.00	\$12,100.00	-\$12,100.00	0.20	-0.80
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	\$447,806.43	\$439,043.57	49.51%	\$0.00	\$886,850.00	-\$886,850.00	0.04	-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	\$142,853.11	\$55,468.89	27.97%	\$0.00	\$198,322.00	-\$198,322.00	0.44	-0.29
DEPT 42280 Fire Stations No. 1	\$9,600.00	\$6,514.98	\$3,085.02	32.14%	\$0.00	\$9,600.00	-\$9,600.00	0.41	-0.60
DEPT 42290 Fire Station No. 2	\$3,000.00	\$1,772.44	\$1,227.56	40.92%	\$0.00	\$3,000.00	-\$3,000.00	0.18	-0.32
DEPT 43000 PW Street (GENERAL)	\$442,650.00	\$312,713.73	\$129,936.27	29.35%	\$0.00	\$442,650.00	-\$442,650.00	0.38	-0.38
DEPT 43100 Public Works Garage	\$26,500.00	\$29,798.35	-\$3,298.35	-12.45%	\$0.00	\$26,500.00	-\$26,500.00	1.59	0.59
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	\$5,560.96	\$1,592.04	22.26%	\$0.00	\$7,153.00	-\$7,153.00	0.43	-0.24
DEPT 45000 Parks (GENERAL)	\$436,620.00	\$370,085.15	\$66,534.85	15.24%	\$0.00	\$436,620.00	-\$436,620.00	0.51	-0.22
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	\$4,222.87	\$5,271.13	55.52%	\$0.00	\$9,494.00	-\$9,494.00	0.21	-0.67
DEPT 45501 Library Bldg	\$33,493.00	\$20,574.04	\$12,918.96	38.57%	\$0.00	\$33,493.00	-\$33,493.00	0.57	-0.43
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	\$325.16	\$274.84	45.81%	\$0.00	\$600.00	-\$600.00	0.20	-0.30
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	\$420.00	\$20,080.00	97.95%	\$0.00	\$20,500.00	-\$20,500.00	0.42	-0.58

*Budget Control Summary

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Current Period: October 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,229.11	-\$7,229.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7,229.11	-\$7,229.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6,447.18	-\$6,447.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$6,447.18	\$6,447.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	\$781.93	-\$781.93	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	\$0.28	-\$0.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.28	-\$0.28	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	\$0.28	-\$0.28	0.00%	\$0.00	\$0.00	\$0.00		
FUND 210 CARES: CORONAVIRUS RELIEF FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 41990 Other General Government-CAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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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	\$3.52	-\$3.52	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.52	-\$3.52	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	\$3.52	-\$3.52	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$20,661.33	-\$20,661.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$20,661.33	-\$20,661.33	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	\$1,945.13	-\$1,945.13	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6.25	-\$6.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$6.25	-\$6.25	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	\$6.25	-\$6.25	0.00%	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAILEY MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$72,981.91	-\$72,981.91	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$72,981.91	-\$72,981.91	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$268,331.26	-\$268,331.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$268,331.26	\$268,331.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 302 2018 BAILEY MEADOWS DEVELO	\$0.00	-\$195,349.35	\$195,349.35	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$752.75	-\$752.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$752.75	-\$752.75	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	\$752.75	-\$752.75	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	\$75,474.39	-\$75,474.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$75,474.39	-\$75,474.39	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	-\$25,545.31	\$25,545.31	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$195,884.19	-\$195,884.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$195,884.19	-\$195,884.19	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	-\$27,698.30	\$27,698.30	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2016A GO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$34,745.87	-\$34,745.87	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$34,745.87	-\$34,745.87	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	-\$14,429.13	\$14,429.13	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	\$55,221.03	-\$55,221.03	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$55,221.03	-\$55,221.03	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	\$55,221.03	-\$55,221.03	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	\$0.24	-\$0.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.24	-\$0.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
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	\$0.24	-\$0.24	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.82	-\$2.82	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.82	-\$2.82	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	\$2.82	-\$2.82	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	\$9.92	-\$9.92	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$9.92	-\$9.92	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	-\$81,190.08	\$81,190.08	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	\$290,978.68	-\$290,978.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$290,978.68	\$290,978.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	-\$197,776.30	\$197,776.30	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	\$14.84	-\$14.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$14.84	-\$14.84	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	\$14.84	-\$14.84	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	\$0.72	-\$0.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.72	-\$0.72	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	\$0.72	-\$0.72	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$25,062.71	-\$25,062.71	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$25,062.71	-\$25,062.71	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	\$25,062.71	-\$25,062.71	0.00%	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$10.19	-\$10.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$10.19	-\$10.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$121,016.23	-\$121,016.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$121,016.23	\$121,016.23	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	-\$121,006.04	\$121,006.04	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.60	-\$2.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.60	-\$2.60	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	\$2.60	-\$2.60	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.93	-\$3.93	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.93	-\$3.93	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	-\$36,977.11	\$36,977.11	0.00%	\$0.00	\$0.00	\$0.00		
FUND 418 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$300,035.95	-\$300,035.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$300,035.95	-\$300,035.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,417,845.89	\$3,417,845.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$3,417,845.89	\$3,417,845.89	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	-\$3,117,809.94	\$3,117,809.94	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 L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 601 WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$31,934.11	-\$31,934.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$452,237.01	-\$452,237.01	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$484,171.12	-\$484,171.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$466,379.00	\$364,602.16	\$101,776.84	21.82%	\$0.00	\$466,379.00	-\$466,379.00	0.41	-0.30
Total Expenditure Accounts	\$466,379.00	\$364,602.16	\$101,776.84	21.82%	\$0.00	\$466,379.00	-\$466,379.00	0.41	-0.30

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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	\$119,568.96	-\$585,947.96	125.64%	\$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	\$852,761.05	-\$852,761.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$855,143.32	-\$855,143.32	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$732,212.00	\$775,286.19	-\$43,074.19	-5.88%	\$0.00	\$732,212.00	-\$732,212.00	0.31	-0.35
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	\$775,286.19	\$43,074.19	-5.88%	\$0.00	\$732,212.00	-\$732,212.00	0.27	-0.31
Total FUND 602 SEWER FUND	-\$732,212.00	\$79,857.13	-\$812,069.13	110.91%	\$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	\$59,251.61	-\$59,251.61	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$59,251.61	-\$59,251.61	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	\$45,793.24	\$12,016.76	20.79%	\$0.00	\$57,810.00	-\$57,810.00	0.69	-0.17
Total Expenditure Accounts	\$57,810.00	\$45,793.24	-\$12,016.76	20.79%	\$0.00	\$57,810.00	-\$57,810.00	0.60	-0.15
Total FUND 603 STREET LIGHT FUND	-\$57,810.00	\$13,458.37	-\$71,268.37	123.28%	\$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	\$140,717.82	-\$140,717.82	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

Current Period: October 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Revenue Accounts	\$0.00	\$151,616.11	-\$151,616.11	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	\$68,052.24	\$31,569.76	31.69%	\$0.00	\$99,622.00	-\$99,622.00	0.36	-0.28
Total Expenditure Accounts	\$99,622.00	\$68,052.24	-\$31,569.76	31.69%	\$0.00	\$99,622.00	-\$99,622.00	0.34	-0.26
Total FUND 604 STORM WATER FUND	-\$99,622.00	\$83,563.87	-\$183,185.87	183.88%	\$0.00	-\$99,622.00	\$99,622.00		
	-\$1,865,032.00	-\$3,416,883.44	\$1,551,851.44	-83.21%	\$0.00	-	\$1,865,032.00		
						\$1,865,032.00			

FILTER: None

Section 3 – Cash Balances

Purpose:

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

NEWPORT, MN
***Cash Balances**

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Current Period October 2021

Fund	2021 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entrie			
10100 MidWest One								
101 GENERAL FUND	(\$459,062.98)	\$3,031,219.64	\$2,340,881.64	\$0.00	\$1,409,123.62	(\$279,784.29)	\$1,360,614.35	In Bal
201 PARKS SPECIAL F	\$134,753.32	\$3,430.19	\$6,000.00	\$0.00	\$33,660.00	\$0.00	\$165,843.51	In Bal
204 HERITAGE PRESE	\$7,040.63	\$1.17	\$7,500.00	\$0.00	\$9,000.00	\$0.00	\$8,541.80	In Bal
205 RECYCLING	\$21,597.89	\$7,229.11	\$3,855.00	\$0.00	\$0.00	(\$1,692.18)	\$23,279.82	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	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.88	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	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,395.53	In Bal
270 EDA	\$893,014.14	\$274,172.44	\$218,716.20	\$0.00	\$0.00	\$0.00	\$948,470.38	In Bal
301 2010A G.O. CAPIT	\$30,909.35	\$6.25	\$0.00	\$0.00	\$0.00	\$0.00	\$30,915.60	In Bal
302 2018 BAILEY MEA	\$511,934.90	\$72,981.91	\$268,331.26	\$0.00	\$0.00	\$0.00	\$316,585.55	In Bal
303 2012 STREET NO	\$16,846.67	\$752.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17,599.42	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	\$812.38	\$0.00	(\$22,210.21)	In Bal
306 2014 STREET ASS	\$257,801.45	\$195,884.19	\$323,582.49	\$0.00	\$0.00	\$0.00	\$130,103.15	In Bal
307 2016A GO BOND S	\$101,069.54	\$34,745.87	\$49,175.00	\$0.00	\$0.00	\$0.00	\$86,640.41	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	\$55,221.03	\$0.00	\$0.00	\$0.00	\$0.00	\$133,224.67	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	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.71	In Bal
316 PFA/TRLF REVEN	\$14,007.37	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.19	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	\$9.92	\$81,200.00	\$0.00	\$0.00	\$0.00	\$65,005.80	In Bal
401 EQUIPMENT REV	\$134,906.95	\$1,402.38	\$322,067.68	\$0.00	\$91,800.00	\$0.00	(\$93,958.35)	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	\$14.84	\$0.00	\$0.00	\$0.00	\$0.00	\$73,552.55	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	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.94	In Bal
411 BUILDING FUND	\$307,847.28	\$62.71	\$100,000.00	\$0.00	\$25,000.00	\$0.00	\$232,909.99	In Bal
412 2020 12TH ST & 12	\$0.42	\$2,127,463.96	\$213,482.23	\$0.00	(\$1,869,396.00)	\$0.00	\$44,586.15	In Bal

NEWPORT, MN
***Cash Balances**

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Current Period October 2021

Fund	2021 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
416 4TH AVENUE RAV	\$12,854.57	\$2.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,857.17	In Bal
417 NORTH RAVINE	\$49,594.59	\$3.93	\$36,981.04	\$0.00	\$0.00	\$0.00	\$12,617.48	In Bal
418 CITY/FIRE HALL	\$84,284.47	\$4,365,582.18	\$3,417,845.89	\$0.00	\$300,000.00	\$0.00	\$1,332,020.76	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	\$574,148.15	\$425,301.68	\$0.00	\$0.00	(\$93,073.35)	\$452,092.51	In Bal
602 SEWER FUND	\$505,381.87	\$1,000,360.32	\$811,337.03	\$0.00	\$0.00	(\$100,124.16)	\$594,281.00	In Bal
603 STREET LIGHT FU	\$138,042.83	\$78,891.61	\$37,494.07	\$0.00	\$0.00	(\$8,408.17)	\$171,032.20	In Bal
604 STORM WATER F	\$54,898.58	\$186,851.11	\$59,186.67	\$0.00	\$0.00	(\$12,020.57)	\$170,542.45	In Bal
	\$3,594,987.79	\$12,274,948.02	\$8,973,845.28	\$0.00	\$0.00	(\$495,102.72)	\$6,400,987.81	

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	October 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,194,210.00	\$56,915.36	\$2,403,098.75	\$791,111.25	75.23%
201	PARKS SPECIAL FUND	\$0.00	\$3.11	\$33,690.19	-\$33,690.19	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.16	\$9,001.17	-\$9,001.17	0.00%
205	RECYCLING	\$0.00	\$0.44	\$7,229.11	-\$7,229.11	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.02	\$0.28	-\$0.28	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	\$0.33	\$3.52	-\$3.52	0.00%
270	EDA	\$0.00	\$9,368.78	\$20,661.33	-\$20,661.33	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.58	\$6.25	-\$6.25	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$5.95	\$72,981.91	-\$72,981.91	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.33	\$752.75	-\$752.75	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$812.38	\$75,474.39	-\$75,474.39	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$1,907.77	\$195,884.19	-\$195,884.19	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$1.63	\$34,745.87	-\$34,745.87	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	\$2,002.50	\$55,221.03	-\$55,221.03	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.02	\$0.24	-\$0.24	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.26	\$2.82	-\$2.82	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	\$1.22	\$9.92	-\$9.92	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$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	\$1.38	\$14.84	-\$14.84	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.07	\$0.72	-\$0.72	0.00%
411	BUILDING FUND	\$0.00	\$4.37	\$25,062.71	-\$25,062.71	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$0.84	\$10.19	-\$10.19	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.24	\$2.60	-\$2.60	0.00%
417	NORTH RAVINE	\$0.00	\$0.24	\$3.93	-\$3.93	0.00%
418	CITY/FIRE HALL	\$0.00	\$25.01	\$300,035.95	-\$300,035.95	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	\$88,761.70	\$484,171.12	-\$484,171.12	0.00%
602	SEWER FUND	\$0.00	\$145,191.83	\$855,143.32	-\$855,143.32	0.00%
603	STREET LIGHT FUND	\$0.00	\$12,428.73	\$59,251.61	-\$59,251.61	0.00%
604	STORM WATER FUND	\$0.00	\$23,561.47	\$151,616.11	-\$151,616.11	0.00%
		\$3,194,210.00	\$340,996.72	\$5,067,119.37	-\$1,872,909.37	158.63%

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	October 2021 Amt	2021 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,703,219.00	\$164,051.11	\$2,600,668.61	\$0.00	\$1,102,550.39	70.23%
201	PARKS SPECIAL FUND	\$0.00	\$6,000.00	\$6,000.00	\$0.00	-\$6,000.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00	0.00%
205	RECYCLING	\$0.00	\$161.16	\$6,447.18	\$0.00	-\$6,447.18	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	EDA	\$0.00	\$0.00	\$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	\$3,750.00	\$268,331.26	\$0.00	-\$268,331.26	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$475.00	\$0.00	-\$475.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$101,019.70	\$0.00	-\$101,019.70	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$223,582.49	\$0.00	-\$223,582.49	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$0.00	\$49,175.00	\$0.00	-\$49,175.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312	2020 12TH ST & 12TH AVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
318	CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.00	\$81,200.00	\$0.00	-\$81,200.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$233,000.00	\$290,978.68	\$0.00	-\$290,978.68	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$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	\$1,548.00	\$121,016.23	\$0.00	-\$121,016.23	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	\$365,039.04	\$3,417,845.89	\$0.00	-\$3,417,845.89	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	\$17,828.41	\$364,602.16	\$0.00	\$101,776.84	78.18%
602	SEWER FUND	\$732,212.00	\$56,078.75	\$775,286.19	\$0.00	-\$43,074.19	105.88%
603	STREET LIGHT FUND	\$57,810.00	\$4,615.19	\$45,793.24	\$0.00	\$12,016.76	79.21%
604	STORM WATER FUND	\$99,622.00	\$19,558.81	\$68,052.24	\$0.00	\$31,569.76	68.31%
		\$5,059,242.00	\$871,630.47	\$8,484,002.81	\$0.00	-\$3,424,760.81	167.69%

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: October 2021

FUND 101	GENERAL FUND	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 101-10100 Cash		(\$459,062.98)	\$83,349.82	\$475,225.38	\$5,121,912.21	\$3,302,234.88	\$1,360,614.35
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	\$300,000.00	\$0.00	\$300,000.00	\$452,292.07	\$1,989,968.93
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	\$98,415.00	(\$98,415.00)
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	\$383,349.82	\$487,525.38	\$5,421,912.21	\$5,741,940.94	\$3,324,538.03
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)	\$6,666.13	\$6,666.13	\$70,907.25	\$69,588.85	\$1,196.25
G 101-21702 State Withholding Payable		(\$1,342.23)	\$2,895.31	\$2,895.31	\$29,945.69	\$29,945.69	(\$1,342.23)
G 101-21703 FICA Tax Withholding		(\$648.75)	\$9,259.98	\$9,259.98	\$97,571.64	\$97,483.06	(\$560.17)
G 101-21704 PERA		(\$785.94)	\$10,144.86	\$10,144.89	\$104,128.73	\$103,342.80	(\$0.01)
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	\$2,520.00	\$2,590.50	(\$348.13)
G 101-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709 Medicare		(\$151.86)	\$2,165.58	\$2,165.58	\$23,051.34	\$22,798.14	\$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)	\$0.00	\$32.00	\$352.00	\$320.00	(\$65.49)
G 101-21712 HSA Employee		(\$25.39)	\$1,236.90	\$1,236.90	\$11,587.45	\$11,587.45	(\$25.39)
G 101-21713 Dental Family		(\$305.65)	\$137.54	\$180.10	\$1,375.40	\$1,456.30	(\$386.55)
G 101-21714 LTD Employee		(\$263.27)	\$441.41	\$377.67	\$4,373.42	\$4,008.18	\$101.97
G 101-21715 MSRS Employee		\$0.09	\$979.31	\$678.00	\$7,037.62	\$6,736.31	\$301.40
G 101-21716 Health Insurance		(\$378.19)	\$1,050.06	\$547.97	\$5,290.96	\$4,267.03	\$645.74
G 101-21717 MNBA Insurance		(\$85.76)	\$173.19	\$173.20	\$1,731.90	\$1,732.00	(\$85.86)
G 101-21719 Trad. Vol. Ret.-Employee		(\$102.58)	\$5,362.28	\$5,362.28	\$53,240.94	\$53,240.94	(\$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	\$21,670.76	\$21,670.76	\$0.00
G 101-22100 Escrow		(\$49,608.66)	\$2,792.00	\$9,139.10	\$43,301.57	\$31,364.10	(\$37,671.19)
G 101-22101 Library Sales		(\$1,207.45)	\$0.00	\$0.00	\$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)	\$3,620.19	\$994.32	\$12,099.55	\$14,058.74	(\$4,493.27)

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FUND 101	GENERAL FUND	October 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)	\$49,222.33	\$52,182.52	\$598,660.72	\$476,201.85	(\$89,050.53)
Equity							
	G 101-25300 Unreserved Fund Balance	(\$3,433,057.36)	\$177,191.25	\$70,055.50	\$2,972,891.26	\$2,775,321.40	(\$3,235,487.50)
	Total Equity	(\$3,433,057.36)	\$177,191.25	\$70,055.50	\$2,972,891.26	\$2,775,321.40	(\$3,235,487.50)
Total 101 GENERAL FUND		\$0.00	\$609,763.40	\$609,763.40	\$8,993,464.19	\$8,993,464.19	\$0.00

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FUND 201	PARKS SPECIAL FUND	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 201-10100 Cash	\$134,753.32	\$3.11	\$6,000.00	\$37,090.19	\$6,000.00	\$165,843.51
	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	\$3.11	\$6,000.00	\$37,090.19	\$9,400.00	\$593,324.51
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)	\$6,000.00	\$3.11	\$6,000.00	\$33,690.19	(\$593,324.51)
	Total Equity	(\$565,634.32)	\$6,000.00	\$3.11	\$6,000.00	\$33,690.19	(\$593,324.51)
Total 201 PARKS SPECIAL FUND		\$0.00	\$6,003.11	\$6,003.11	\$43,090.19	\$43,090.19	\$0.00

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FUND 204	HERITAGE PRESERVATION COMM	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 204-10100 Cash		\$7,040.63	\$0.16	\$0.00	\$9,001.17	\$7,500.00	\$8,541.80
G 204-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$7,040.63	\$0.16	\$0.00	\$9,001.17	\$7,500.00	\$8,541.80
Liability							
G 204-20200 Accounts Payable		(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Total Liability		(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Equity							
G 204-25300 Unreserved Fund Balance		(\$5,540.63)	\$0.00	\$0.16	\$7,500.00	\$10,501.17	(\$8,541.80)
Total Equity		(\$5,540.63)	\$0.00	\$0.16	\$7,500.00	\$10,501.17	(\$8,541.80)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$0.16	\$0.16	\$18,001.17	\$18,001.17	\$0.00

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FUND 205	RECYCLING	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 205-10100 Cash	\$21,597.89	\$0.44	\$161.16	\$7,229.11	\$5,547.18	\$23,279.82
	G 205-15500 Prepaid Items	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
	Total Asset	\$23,197.89	\$0.44	\$161.16	\$7,229.11	\$7,147.18	\$23,279.82
Liability							
	G 205-20200 Accounts Payable	(\$700.00)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
	Total Liability	(\$700.00)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
Equity							
	G 205-25300 Unreserved Fund Balance	(\$22,497.89)	\$161.16	\$0.44	\$7,147.18	\$7,929.11	(\$23,279.82)
	Total Equity	(\$22,497.89)	\$161.16	\$0.44	\$7,147.18	\$7,929.11	(\$23,279.82)
Total 205 RECYCLING		\$0.00	\$161.60	\$161.60	\$15,076.29	\$15,076.29	\$0.00

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FUND 206	FIRE ENGINE	October 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	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 208-10100 Cash	\$1,318.60	\$0.02	\$0.00	\$0.28	\$0.00	\$1,318.88
	Total Asset	\$1,318.60	\$0.02	\$0.00	\$0.28	\$0.00	\$1,318.88
Equity							
	G 208-25300 Unreserved Fund Balance	(\$1,318.60)	\$0.00	\$0.02	\$0.00	\$0.28	(\$1,318.88)
	Total Equity	(\$1,318.60)	\$0.00	\$0.02	\$0.00	\$0.28	(\$1,318.88)
Total 208 BUY FORFEITURE		\$0.00	\$0.02	\$0.02	\$0.28	\$0.28	\$0.00

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FUND 210 CARES: CORONAVIRUS RELIEF FU		October 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		October 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	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 225-10100 Cash	\$17,392.01	\$0.33	\$0.00	\$3.52	\$0.00	\$17,395.53
	G 225-10400 Investments	\$20,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.00
	Total Asset	\$38,068.01	\$0.33	\$0.00	\$3.52	\$0.00	\$38,071.53
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	\$0.33	\$0.00	\$3.52	(\$38,071.53)
	Total Equity	(\$38,068.01)	\$0.00	\$0.33	\$0.00	\$3.52	(\$38,071.53)
Total 225 PIONEER DAY		\$0.00	\$0.33	\$0.33	\$3.52	\$3.52	\$0.00

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FUND 270	EDA	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 270-10100	Cash	\$893,014.14	\$254,421.89	\$200,000.00	\$276,720.79	\$221,264.55	\$948,470.38
G 270-10400	Investments	\$1,391,371.00	\$200,000.00	\$245,053.11	\$200,000.00	\$245,053.11	\$1,346,317.89
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	\$454,421.89	\$445,053.11	\$476,720.79	\$474,775.66	\$2,267,453.27
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)	\$0.00	\$9,368.78	\$29,722.55	\$31,667.68	(\$2,267,453.27)
	Total Equity	(\$2,265,508.14)	\$0.00	\$9,368.78	\$29,722.55	\$31,667.68	(\$2,267,453.27)
Total 270 EDA		\$0.00	\$454,421.89	\$454,421.89	\$506,443.34	\$506,443.34	\$0.00

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FUND 301 2010A G.O. CAPITAL IMP. PLAN		October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 301-10100 Cash		\$30,909.35	\$0.58	\$0.00	\$6.25	\$0.00	\$30,915.60
G 301-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$30,909.35	\$0.58	\$0.00	\$6.25	\$0.00	\$30,915.60
Equity							
G 301-25300 Unreserved Fund Balance		(\$30,909.35)	\$0.00	\$0.58	\$0.00	\$6.25	(\$30,915.60)
Total Equity		(\$30,909.35)	\$0.00	\$0.58	\$0.00	\$6.25	(\$30,915.60)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$0.58	\$0.58	\$6.25	\$6.25	\$0.00

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FUND 302 2018 BAILEY MEADOWS DEVELOP		October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 302-10100 Cash		\$511,934.90	\$5.95	\$3,750.00	\$72,981.91	\$268,331.26	\$316,585.55
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	\$5.95	\$3,750.00	\$72,981.91	\$268,331.26	\$400,758.55
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)	\$3,750.00	\$5.95	\$268,331.26	\$72,981.91	(\$318,026.55)
Total Equity		(\$513,375.90)	\$3,750.00	\$5.95	\$268,331.26	\$72,981.91	(\$318,026.55)
Total 302 2018 BAILEY MEADOWS DEVELOP.		\$0.00	\$3,755.95	\$3,755.95	\$341,313.17	\$341,313.17	\$0.00

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FUND 303 2012 STREET NORTH RAVINE		October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 303-10100 Cash		\$16,846.67	\$0.33	\$0.00	\$752.75	\$0.00	\$17,599.42
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	\$0.33	\$0.00	\$752.75	\$0.00	\$20,374.42
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	\$0.33	\$0.00	\$752.75	(\$17,599.42)
Total Equity		(\$16,846.67)	\$0.00	\$0.33	\$0.00	\$752.75	(\$17,599.42)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$0.33	\$0.33	\$752.75	\$752.75	\$0.00

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FUND 304 2016B GO BOND WATER RESEVOI		October 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	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 305-10100 Cash		\$3,335.10	\$812.38	\$0.00	\$75,474.39	\$101,019.70	(\$22,210.21)
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	\$812.38	\$0.00	\$75,474.39	\$101,019.70	\$8,168.79
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	\$812.38	\$101,019.70	\$75,474.39	\$21,055.21
Total Equity		(\$4,490.10)	\$0.00	\$812.38	\$101,019.70	\$75,474.39	\$21,055.21
Total 305 2013 STREET ASSESSMENT		\$0.00	\$812.38	\$812.38	\$176,494.09	\$176,494.09	\$0.00

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FUND 306 2014 STREET ASSESSMENT		October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 306-10100 Cash		\$257,801.45	\$1,907.77	\$100,000.00	\$195,884.19	\$323,582.49	\$130,103.15
G 306-10400 Investments		\$413,536.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$513,536.00
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	\$101,907.77	\$100,000.00	\$295,884.19	\$323,582.49	\$871,621.15
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	\$1,907.77	\$223,582.49	\$195,884.19	(\$647,089.15)
Total Equity		(\$674,787.45)	\$0.00	\$1,907.77	\$223,582.49	\$195,884.19	(\$647,089.15)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$101,907.77	\$101,907.77	\$519,466.68	\$519,466.68	\$0.00

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FUND 307 2016A GO BOND STREET ASSESS.		October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 307-10100 Cash		\$101,069.54	\$1.63	\$0.00	\$34,745.87	\$49,175.00	\$86,640.41
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	\$1.63	\$0.00	\$34,745.87	\$49,175.00	\$146,644.41
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	\$1.63	\$49,175.00	\$34,745.87	(\$86,833.41)
Total Equity		(\$101,262.54)	\$0.00	\$1.63	\$49,175.00	\$34,745.87	(\$86,833.41)
Total 307 2016A GO BOND STREET ASSESS.		\$0.00	\$1.63	\$1.63	\$83,920.87	\$83,920.87	\$0.00

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FUND 308 CERIFICATES OF INDEBTEDNESS		October 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		October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 312-10100 Cash		\$78,003.64	\$2,002.50	\$0.00	\$55,221.03	\$0.00	\$133,224.67
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	\$2,002.50	\$0.00	\$55,221.03	\$0.00	\$524,195.67
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	\$2,002.50	\$0.00	\$55,221.03	(\$133,224.67)
Total Equity		(\$78,003.64)	\$0.00	\$2,002.50	\$0.00	\$55,221.03	(\$133,224.67)
Total 312 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$2,002.50	\$2,002.50	\$55,221.03	\$55,221.03	\$0.00

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FUND 313 2000B GO IMP BOND		October 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	October 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 315-10100 Cash	\$1,230.47	\$0.02	\$0.00	\$0.24	\$0.00	\$1,230.71
	G 315-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$1,230.47	\$0.02	\$0.00	\$0.24	\$0.00	\$1,230.71
Liability							
	G 315-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 315-25300 Unreserved Fund Balance	(\$1,230.47)	\$0.00	\$0.02	\$0.00	\$0.24	(\$1,230.71)
	Total Equity	(\$1,230.47)	\$0.00	\$0.02	\$0.00	\$0.24	(\$1,230.71)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.02	\$0.02	\$0.24	\$0.24	\$0.00

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FUND 316	PFA/TRLF REVENUE NOTE	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 316-10100 Cash	\$14,007.37	\$0.26	\$0.00	\$2.82	\$0.00	\$14,010.19
	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	\$0.26	\$0.00	\$2.82	\$0.00	\$24,779.99
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	\$0.26	\$0.00	\$2.82	(\$14,010.19)
	Total Equity	(\$14,007.37)	\$0.00	\$0.26	\$0.00	\$2.82	(\$14,010.19)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.26	\$0.26	\$2.82	\$2.82	\$0.00

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FUND 318 CITY/FIRE HALL		October 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	October 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	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 322-10100 Cash	\$146,195.88	\$1.22	\$0.00	\$9.92	\$81,200.00	\$65,005.80
	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	\$1.22	\$0.00	\$9.92	\$81,200.00	\$66,234.80
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	\$1.22	\$81,200.00	\$9.92	(\$65,840.80)
	Total Equity	(\$147,030.88)	\$0.00	\$1.22	\$81,200.00	\$9.92	(\$65,840.80)
Total 322 2011A GO BONDS		\$0.00	\$1.22	\$1.22	\$81,209.92	\$81,209.92	\$0.00

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FUND 401	EQUIPMENT REVOLVING	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 401-10100 Cash	\$134,906.95	\$0.00	\$233,000.00	\$93,331.12	\$322,196.42	(\$93,958.35)
	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	\$0.00	\$233,000.00	\$93,331.12	\$322,196.42	\$217,531.65
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)	\$233,000.00	\$0.00	\$322,196.42	\$124,420.12	(\$217,531.65)
	Total Equity	(\$415,307.95)	\$233,000.00	\$0.00	\$322,196.42	\$124,420.12	(\$217,531.65)
Total 401 EQUIPMENT REVOLVING		\$0.00	\$233,000.00	\$233,000.00	\$446,616.54	\$446,616.54	\$0.00

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

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FUND 405	T.H. HWY 61	October 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		October 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.		October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 408-10100 Cash		\$73,537.71	\$1.38	\$0.00	\$14.84	\$0.00	\$73,552.55
G 408-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$73,537.71	\$1.38	\$0.00	\$14.84	\$0.00	\$73,552.55
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	\$1.38	\$0.00	\$14.84	(\$73,552.55)
Total Equity		(\$73,537.71)	\$0.00	\$1.38	\$0.00	\$14.84	(\$73,552.55)
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$1.38	\$1.38	\$14.84	\$14.84	\$0.00

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FUND 409 2013 STREET RECON.		October 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.		October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 410-10100 Cash		\$3,585.22	\$0.07	\$0.00	\$0.72	\$0.00	\$3,585.94
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	\$0.07	\$0.00	\$0.72	\$0.00	\$179,338.94
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	\$0.07	\$0.00	\$0.72	(\$179,338.94)
Total Equity		(\$179,338.22)	\$0.00	\$0.07	\$0.00	\$0.72	(\$179,338.94)
Total 410 2014 STREET RECON.		\$0.00	\$0.07	\$0.07	\$0.72	\$0.72	\$0.00

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FUND 411	BUILDING FUND	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 411-10100 Cash	\$307,847.28	\$4.37	\$100,000.00	\$25,062.71	\$100,000.00	\$232,909.99
	G 411-10400 Investments	\$318,325.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$418,325.00
	Total Asset	\$626,172.28	\$100,004.37	\$100,000.00	\$125,062.71	\$100,000.00	\$651,234.99
Liability							
	G 411-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 411-25300 Unreserved Fund Balance	(\$626,172.28)	\$0.00	\$4.37	\$0.00	\$25,062.71	(\$651,234.99)
	Total Equity	(\$626,172.28)	\$0.00	\$4.37	\$0.00	\$25,062.71	(\$651,234.99)
Total 411 BUILDING FUND		\$0.00	\$100,004.37	\$100,004.37	\$125,062.71	\$125,062.71	\$0.00

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FUND 412 2020 12TH ST & 12TH AVE PROJ		October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 412-10100 Cash		\$0.42	\$0.84	\$1,548.00	\$3,091,521.76	\$3,046,936.03	\$44,586.15
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	\$0.84	\$1,548.00	\$4,051,521.76	\$6,134,389.80	(\$2,082,867.62)
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	\$1,548.00	\$0.84	\$217,540.03	\$96,533.99		\$2,082,867.62
Total Equity	\$1,961,861.58	\$1,548.00	\$0.84	\$217,540.03	\$96,533.99		\$2,082,867.62
Total 412 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$1,548.84	\$1,548.84	\$6,230,923.79	\$6,230,923.79	\$0.00

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FUND 416 4TH AVENUE RAVINE		October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 416-10100 Cash		\$12,854.57	\$0.24	\$0.00	\$2.60	\$0.00	\$12,857.17
G 416-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$12,854.57	\$0.24	\$0.00	\$2.60	\$0.00	\$12,857.17
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	\$0.24	\$0.00	\$2.60	(\$12,857.17)
Total Equity		(\$12,854.57)	\$0.00	\$0.24	\$0.00	\$2.60	(\$12,857.17)
Total 416 4TH AVENUE RAVINE		\$0.00	\$0.24	\$0.24	\$2.60	\$2.60	\$0.00

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FUND 417 NORTH RAVINE		October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 417-10100 Cash		\$49,594.59	\$0.24	\$0.00	\$3.93	\$36,981.04	\$12,617.48
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	\$0.24	\$0.00	\$3.93	\$36,981.04	\$13,064.48
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	\$0.24	\$36,981.04	\$3.93	(\$13,064.48)
Total Equity		(\$50,041.59)	\$0.00	\$0.24	\$36,981.04	\$3.93	(\$13,064.48)
Total 417 NORTH RAVINE		\$0.00	\$0.24	\$0.24	\$36,984.97	\$36,984.97	\$0.00

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FUND 418	CITY/FIRE HALL	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 418-10100 Cash	\$84,284.47	\$1,370,025.01	\$365,039.04	\$5,905,582.18	\$4,657,845.89	\$1,332,020.76
	G 418-10400 Investments	\$0.00	\$0.00	\$1,370,000.00	\$1,240,000.00	\$5,605,546.23	(\$4,365,546.23)
	Total Asset	\$84,284.47	\$1,370,025.01	\$1,735,039.04	\$7,145,582.18	\$10,263,392.12	(\$3,033,525.47)
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)	\$365,039.04	\$25.01	\$3,417,845.89	\$300,035.95	\$3,033,525.47
	Total Equity	(\$84,284.47)	\$365,039.04	\$25.01	\$3,417,845.89	\$300,035.95	\$3,033,525.47
Total 418 CITY/FIRE HALL		\$0.00	\$1,735,064.05	\$1,735,064.05	\$10,563,428.07	\$10,563,428.07	\$0.00

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FUND 422 FEMA-17TH STREET & CEDAR LAN		October 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	October 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	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 601-10100 Cash		\$396,319.39	\$95,387.99	\$171,575.04	\$614,302.27	\$558,529.15	\$452,092.51
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	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$552,870.00
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	\$245,387.99	\$171,575.04	\$764,302.27	\$646,573.15	\$3,921,840.17
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)	\$268.62	\$3,148.28	\$18,584.35	\$21,060.51	(\$8,992.89)
Total Liability		(\$1,250,099.91)	\$268.62	\$3,148.28	\$22,900.35	\$21,060.51	(\$1,248,260.07)
Equity							
G 601-25300 Unreserved Fund Balance		(\$2,554,011.14)	\$21,306.42	\$92,239.71	\$477,988.80	\$597,557.76	(\$2,673,580.10)
Total Equity		(\$2,554,011.14)	\$21,306.42	\$92,239.71	\$477,988.80	\$597,557.76	(\$2,673,580.10)
Total 601 WATER FUND		\$0.00	\$266,963.03	\$266,963.03	\$1,265,191.42	\$1,265,191.42	\$0.00

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FUND 602 SEWER FUND		October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 602-10100 Cash		\$505,381.87	\$146,458.41	\$207,345.33	\$1,002,549.47	\$913,650.34	\$594,281.00
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	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$920,002.00
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	\$296,458.41	\$207,345.33	\$1,152,549.47	\$1,088,458.34	\$2,876,428.38
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)		\$57,345.33	\$146,458.41	\$938,458.34	\$1,018,315.47	(\$1,900,953.10)
Total Equity	(\$1,821,095.97)		\$57,345.33	\$146,458.41	\$938,458.34	\$1,018,315.47	(\$1,900,953.10)
Total 602 SEWER FUND		\$0.00	\$353,803.74	\$353,803.74	\$2,106,773.81	\$2,106,773.81	\$0.00

NEWPORT, MN

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GL Yearly

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Current Period: October 2021

FUND 603 STREET LIGHT FUND		October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 603-10100 Cash		\$138,042.83	\$13,818.71	\$6,005.17	\$82,645.92	\$49,656.55	\$171,032.20
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	\$13,818.71	\$6,005.17	\$82,645.92	\$69,380.55	\$249,016.67
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)	\$6,005.17	\$13,818.71	\$69,380.55	\$82,838.92	(\$249,016.21)
Total Equity		(\$235,557.84)	\$6,005.17	\$13,818.71	\$69,380.55	\$82,838.92	(\$249,016.21)
Total 603 STREET LIGHT FUND		\$0.00	\$19,823.88	\$19,823.88	\$152,219.47	\$152,219.47	\$0.00

NEWPORT, MN

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GL Yearly

Current Period: October 2021

FUND 604	STORM WATER FUND	October 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 604-10100 Cash		\$54,898.58	\$23,594.63	\$19,591.97	\$187,025.07	\$71,381.20	\$170,542.45
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	\$23,594.63	\$19,591.97	\$187,025.07	\$106,782.20	\$581,511.18
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)	\$19,591.97	\$23,594.63	\$106,782.20	\$190,346.07	(\$313,780.02)
Total Equity		(\$230,216.15)	\$19,591.97	\$23,594.63	\$106,782.20	\$190,346.07	(\$313,780.02)
Total 604 STORM WATER FUND		\$0.00	\$43,186.60	\$43,186.60	\$297,128.27	\$297,128.27	\$0.00
Report Total		\$0.00	\$3,932,229.59	\$3,932,229.59	\$32,564,125.88	\$32,564,125.88	\$0.00



October 31, 2021

RE: City of Newport – Pay Application #10 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Bruce Hanson,

Labor	\$269,737.76
Materials	\$205,168.31
Total	\$474,906.07

The labor and material amounts listed above represent the total billings for the Pay Application #10.

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: 10

PERIOD TO: 10/31/2021

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$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: *Lucas D. Nelson*

Date: 11/1/2021

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)	\$4,052,900.31
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$200,895.07
(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)	\$200,895.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,852,005.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,377,099.17
8. CURRENT PAYMENT DUE	\$474,906.07
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,642,805.76

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

11/1/2021

Notary Public: *[Signature]*

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

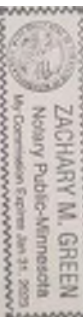
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(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT: **Brunton Architects & Engineers**

By: *[Signature]*

Date: 11/3/21



CITY OF NEWPORT - OVERALL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#10

PERIOD ENDING 10/31/2021

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	0.00	77,485.00	76,722.00	0.00	76,722.00	99%	763.00	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	50,962.61	2,396.63	53,359.24	27%	141,640.76	2,667.96
Reimburse	Construction Management Reimbursement	243,180.00	0.00	243,180.00	107,460.00	21,120.00	128,580.00	53%	114,600.00	6,429.00
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	85,804.85	12,192.71	97,997.56	56%	78,212.44	4,899.88
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	280,425.00	0.00	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	22,700.00	40,885.00	51%	39,379.00	2,044.25
#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	27,784.00	30,127.60	57,911.60	14%	352,695.40	2,895.58
#0750	Roofing & Metal Panels	375,960.00	1,208.00	377,168.00	291,846.20	0.00	291,846.20	77%	85,321.80	14,592.31
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	1,540.00	4,689.00	6,229.00	12%	47,036.00	311.45
#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	43,818.00	52,377.00	96,195.00	81%	22,896.00	4,809.75
#0920	Drywall & Fireproofing	236,369.00	0.00	236,369.00	37,657.10	63,508.20	101,165.30	43%	135,203.70	5,058.27
#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	18,600.00	22,900.00	30%	52,600.00	1,145.00
#2200	Plumbing & Heating	459,290.00	178,489.00	637,779.00	220,335.00	122,913.00	343,248.00	54%	294,531.00	17,162.40
#2300	HVAC & Controls	374,000.00	14,683.00	388,683.00	65,550.00	71,050.00	136,600.00	35%	252,083.00	6,830.00
#2600	Electrical	554,600.00	24,251.00	578,851.00	84,100.00	78,227.00	162,327.00	28%	416,524.00	8,116.35
#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	19,644.00	0.00	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	3,552,999.17	499,901.14	4,052,900.31	54%	3,441,910.69	200,895.07

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: 10

PERIOD TO: 10/31/2021

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$107,465.00	\$0.00
Approved this Month		
Number	Date Approved	
		\$0.00
		\$0.00
TOTALS	\$107,465.00	\$0.00
Net change by Change Orders		\$107,465.00

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 11/1/2021

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)	\$1,905,337.46
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$93,516.91
(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)	\$93,516.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,811,820.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,542,082.79
8. CURRENT PAYMENT DUE	\$269,737.76
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,195,523.45

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

11/1/2021

Notary Public:

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

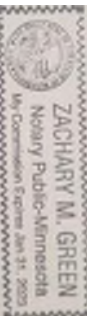
(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT: **Brunton Architects & Engineers**

By:

Virginia Schuchman

Date: 11/3/21



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

APPLIC. FOR PAYMENT NO.#10
PERIOD ENDING 10/31/2021

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	0.00	77,485.00	76,722.00	0.00	76,722.00	99%	763.00	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	50,962.61	2,396.63	53,359.24	27%	141,640.76	2,667.96
Reimburse	Construction Management Reimbursable	243,180.00	0.00	243,180.00	107,460.00	21,120.00	128,580.00	53%	114,600.00	6,429.00
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	85,804.85	12,192.71	97,997.56	56%	78,212.44	4,899.88
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	181,225.00	0.00	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	22,700.00	40,885.00	51%	39,379.00	2,044.25
#0610	Carpentry & GC	224,800.00	578.00	225,378.00	13,745.00	22,420.70	36,165.70	16%	189,212.30	1,808.29
#0750	Roofing & Metal Panels	168,600.00	408.00	169,008.00	109,246.20	0.00	109,246.20	65%	59,761.80	5,462.31
#0790	Caulking & Firestopping	39,740.00	0.00	39,740.00	1,540.00	3,605.25	5,145.25	13%	34,594.75	257.26
#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	18,057.00	22,247.00	40,304.00	73%	14,708.00	2,015.20
#0920	Drywall & Fireproofing	186,369.00	0.00	186,369.00	23,657.10	37,508.20	61,165.30	33%	125,203.70	3,058.27
#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	5,800.00	5,800.00	20%	23,540.00	290.00
#2200	Plumbing & Heating	210,735.00	56,033.00	266,768.00	83,860.00	52,744.00	136,604.00	51%	130,164.00	6,830.20
#2300	HVAC & Controls	161,000.00	9,368.00	170,368.00	26,600.00	38,200.00	64,800.00	38%	105,568.00	3,240.00
#2600	Electrical	178,500.00	13,024.00	191,524.00	34,000.00	43,000.00	77,000.00	40%	114,524.00	3,850.00
#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	13,894.00	0.00	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	1,621,402.97	283,934.49	1,905,337.46	48%	2,090,540.54	93,516.91

INVOICE SUMMARY-**CITY OF NEWPORT - LABOR & GENERAL CONDITIONS****PAYMENT APPLICATION NO. #10****PERIOD ENDING 10/31/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	10/31/21	Applic #9	\$2,396.63	\$119.83	\$2,276.80
Reimburse	Construction Management Reimbursat	H+U Construction	10/31/21	Applic #8	\$21,120.00	\$1,056.00	\$20,064.00
Fee	Construction Management Fee	H+U Construction	10/31/21	Applic #10	\$12,192.71	\$609.64	\$11,583.07
#0510	Steel Erection	Amererect	10/31/21	Applic #2	\$22,700.00	\$1,135.00	\$21,565.00
#0610	Carpentry & GC	Tekton	10/31/21	Applic #3	\$22,420.70	\$1,121.04	\$21,299.66
#0790	Caulking & Firestopping	Carciofini Company	10/31/21	Applic #2	\$3,605.25	\$180.26	\$3,424.99
#0840	Aluminum Storefronts & Curtainwall	Capital City Glass	10/31/21	Applic #4	\$22,247.00	\$1,112.35	\$21,134.65
#0920	Drywall & Fireproofing	RTL Construction	10/31/21	Applic #3	\$37,508.20	\$1,875.41	\$35,632.79
#2100	Fire Protection	Dynamic Fire Protection	10/31/21	Applic #1	\$5,800.00	\$290.00	\$5,510.00
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	10/31/21	Applic #6	\$52,744.00	\$2,637.20	\$50,106.80
#2300	HVAC & Controls	Master Mechanical, Inc.	10/31/21	Applic #6	\$38,200.00	\$1,910.00	\$36,290.00
#2600	Electrical	B&B Electric, Inc.	10/31/21	Applic #4	\$43,000.00	\$2,150.00	\$40,850.00

SUBTOTAL AMOUNT DUE

\$283,934.49 \$14,196.73 \$269,737.76**TOTAL AMOUNT DUE****\$269,737.76**



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 October, 2021

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	164.00 hrs. @	105.00	\$17,220.00
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 \$21,120.00

GENERAL CONDITIONS

Plan Prints/Shipping	\$125.65
Expendable Supplies	\$484.24
Drinking Water	\$16.99
Temporary Toilets	\$462.30
Trash Removal	\$1,030.00
Scaffold Rental	\$277.45

Subtotal Reimbursable Expenses \$2,396.63

Total \$23,516.63

Contractor's Pay Applications October 31, 2021

#0510-Labor Amerect Inc.	\$22,700.00
#0610-Labor Tekton Construction Company	\$22,420.70
#0610-Material Tekton Construction Company	\$7,706.90
#0790-Labor Carciofini Company	\$3,605.25
#0790-Material Carciofini Company	\$1,083.75
#0840-Labor Capital City Glass	\$22,247.00
#0840-Material Capital City Glass	\$30,130.00
#0920-Labor RTL Construction, Inc.	\$37,508.20
#0920-Material RTL Construction, Inc.	\$26,000.00
#2100-Labor Dynamic Fire Protection	\$5,800.00
#2100-Material Dynamic Fire Protection	\$12,800.00



INVOICE : 210231
PROJECT: J20002
OCTOBER 31, 2021
PAGE 2 OF 2

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

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Contractor's Pay Applications October 31, 2021

#2200-Labor Davis Mechanical Systems, Inc.	\$52,744.00
#2200-Material Davis Mechanical Systems, Inc.	\$70,169.00
#2300-Labor Master Mechanical, Inc.	\$38,200.00
#2300-Material Master Mechanical, Inc.	\$32,850.00
#2600-Labor B&B Electric, Inc.	\$43,000.00
#2600-Material B&B Electric, Inc.	\$35,227.00

Total Contractor's Pay Applications October 1 - October 31 **\$464,191.80**

CONSTRUCTION MANAGEMENT FEE **\$12,192.71**

Total Before Retainage **\$499,901.14**

Retainage

Current Retainage	24,995.07
Prior Retainage	175,900.00
Retainage-To-Date	200,895.07

Total Amount Due **\$474,906.07**



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

DATE
10/8/2021

INVOICE
54MNI9044740

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 - A6-13			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 10/6/2021		Order 54MN09042374	
Ordered By Lisa Knox					Project Number J20002				Project Name Newport			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
9.00	9.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.099		\$0.89
1 set of 1 (30.00x42.00)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00

Bill to: llakotas	Subtotal	\$35.89
	Misc	\$0.00
	Tax	\$2.70
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$38.59
	Amount Received	
	Total Due	\$38.59

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9044740	10/8/2021	\$38.59

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/24AE32DE-A362-4F46-B488-95A416796F09](https://pay.arcremote.com/P/24AE32DE-A362-4F46-B488-95A416796F09)



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

DATE
10/12/2021

INVOICE
54MNI9044774

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 13R			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 10/11/2021		Order 54MN09042466	
Ordered By Lisa Knox					Project Number J20002				Project Name Newport City Hall			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
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: llakotas	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	54MNI9044774	10/12/2021	\$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/D1B01778-DCF3-4B95-9F20-B5B5B3CAA645](https://pay.arcremote.com/P/D1B01778-DCF3-4B95-9F20-B5B5B3CAA645)



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

DATE
10/28/2021

INVOICE
54MNI9045332

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

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

Purchase Order # ASI 06			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 10/29/2021		Order 54MN09042852	
Ordered By Joe Uhlhorn					Project Number J20002				Project Name Newport			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
9.00	9.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.099		\$0.89
1 set of 1 (30.00x42.00)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00

Bill to: Ilakotas	Subtotal	\$35.89
	Misc	\$0.00
	Tax	\$2.70
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$38.59
	Amount Received	
	Total Due	\$38.59

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9045332	10/28/2021	\$38.59

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/35FB6BE6-36C5-45F0-8A18-27C4261FA787](https://pay.arcremote.com/P/35FB6BE6-36C5-45F0-8A18-27C4261FA787)

Office DEPOT OfficeMax

EDINA - (952) 896-0080

10/04/2021 2:54 PM



VPTT9G9PQYQ484R8M

SALE 6042-4-6229-968391-21.9.2
3532410 FDX 2DAY 4 30 46.56 E
FORM # 1004211274
Subtotal: 46.56
Total: 46.56
Visa 9508: 46.56

AUTH CODE 414055
TDS Chip Read
AID A0000000031010 VISA CREDIT
TVR 8000008000
CVS No Signature Required

Shop online at www.officedepot.com

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Visit survey.officedepot.com

and enter the survey code below:

761G K46E 8RNM

Office DEPOT OfficeMax7535 FRANCE AVENUE S.
EDINA

MN 55435 (952) 896-0080

Store # 06042
Date: 10/04/2021
Carrier: FedEx
Service: FedEx 2Day®**Recipient Information:**Nick Meyer
2025 N Broadway St
New Ulm

MN 56073-1011 507-233-3708

Customer Information:Luke Nelson
5555 West 78th Street Suite A
Minneapolis MN 55439 763-355-8882**SKU**

03532410000046568

Description Price

Other/Ins Fees \$7.29

Declared Value: \$0.00

Cost: \$46.56

Totals: \$46.56**Tracking** 284506521274**Weight:** 18.00**Dimensions:** L = W = H =**Estimated Delivery Date:** 2021-10-05

- I understand that Office Depot is not liable for packages improperly packaged.
- I understand that Office Depot will not ship any hazardous materials, as designated by the Department of Transportation or any other materials restricted by FedEx or US Post Office rules. Please see an Office Depot associate if you have any item in question.
- I represent that my description of the materials I am shipping is accurate.
- Packing guidelines and Restricted items are available at the Copy & Print Depot counter.
- I have declared a value for my package and paid for insurance if optioned.
- To ensure your packages are shipped your receipt must be validated by a cashier at the time of purchase. The validated copy will be retained by the cashier.
- Please retain this receipt as proof of shipment in the event a claim needs to be filed with FedEx or USPS.
- USPS Claims are to be made by the shipper directly to local USPS office or through their website. www.usps.com
- FedEx claims for lost/damaged and missing content packages and late shipments are to be made by the customer/shipper.
- You acknowledge and agree that each FedEx shipment you tender is governed by the applicable FedEx Express Terms and conditions and/or FedEx Ground Tariff, as contained in the FedEx Service Guide at fedex.com. Unless a higher value is declared and for, the maximum liability for each shipment you tender is US \$100. You acknowledge and agree that shipment(s) does not contain any items, hazardous materials or dangerous goods

Customer Signature

Important Information Regarding Packing and Shipping Program

FedEx – Your Package can be tracked online at www.fedex.comUSPS – Your package can be tracked online at www.usps.com only if you purchased this additional service.



Details for Order #114-4121323-1792230

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

Order Placed: September 23, 2021

Amazon.com order number: 114-4121323-1792230

Order Total: \$46.22

Preparing for Shipment

Items Ordered

1 of: Brother Printer LC30172PK High Yield XL Black Ink Cartridge-2 Pack

Sold by: Amazon.com Services LLC

Condition: New

Price

\$42.99

Shipping Address:

Nikki Rugh

5555 W 78TH ST STE A

MINNEAPOLIS, MN 55439-2702

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 6706

Item(s) Subtotal: \$42.99

Shipping & Handling: \$0.00

Billing address

Nikki Rugh

5555 W 78TH ST STE A

MINNEAPOLIS, MN 55439-2702

United States

Total before tax: \$42.99

Estimated tax to be collected: \$3.23

Grand Total: \$46.22

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

Please Note New Remittance Address

Viking Industrial Center
9205 Lake Drive NE
Columbus, MN 55025

651-646-6141



INVOICE

INVOICE	
3227446	
Invoice Date	Page
10/20/2021	1 of 1
ORDER NUMBER	
1238388	

Branch: 100
St. Paul

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

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

Ordered By: Gabe .

Carrier: DOUG GEIST

Tracking #:

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
gabe	Net 30	11/19/2021	11/19/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
10/20/2021 07:58:49	2253020	Douglas P. Geist	JRUSHING

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
2.00	2.00	0.00	EA		CP0620100	EA	135.580000	271.16
				1.0	20' X 100' 6/MIL CLEAR POLY	1.0000		
					Medium Duty Clear Poly			
1.00	1.00	0.00	EA		CP0612100	EA	79.644444	79.64
				1.0	12' X 100' 6/MIL CLEAR POLY	1.0000		
					Medium Duty Clear Poly			
3.00	3.00	0.00	ROLL		V0W-PT-2-RED	ROLL	19.040000	57.12
				1.0	2 X 55/YDS RED POLYETHYLENE	1.0000		
					SHEATHING TA			
					48MM X 55M, Red Polyethylene Tape (24/cs)			

Total Lines: 3

SUB-TOTAL: 407.92
MN STATE TAX: 28.05
MN SPECIAL TAX: 2.05
AMOUNT DUE: 438.02

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

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

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

Invoice # 318421018

Fri, Oct 22 2021, 08:23am
Driver: Saibou Malick
Rte-Day-Stop: 31C32-M02-1610

Account 863536

H+U CONSTRUCTION
2060 1ST AVE
NEWPORT MN 55055

Item	Qty	Price	Amount
Kandi 5 Gal Drink	2 @	6.50	13.00
Service Charge	1 @	3.99	3.99
Sales			16.99
Bottles on Hand Detail			
5 Gal Deposit	Deliv: 2	Ret: 2	Net: 0
Subtotal			16.99
Sales Tax			0.00
INVOICE TOTAL			16.99

Next Delivery: 11/19/2021

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!



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

Invoice

#W832414

10/6/2021

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

\$462.30

Balance Due

\$462.30

Due Date: 11/3/2021

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	11/3/2021	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Sep 08-Oct 05	28	363061	-	\$4.00	\$4.00
1	SERVICE Service Sep 21-Oct 05	15	363061	2X/wk	\$70.00	\$75.00
1	SERVICE ClimateSvc Sep 21 to Oct 05	15	363061	2X/wk	\$10.00	\$10.71
1	SERVICE Service Sep 08-Sep 20	13	363061	1X/wk	\$70.00	\$32.50
1	SERVICE ClimateSvc Sep 08 to Sep 20	13	363061	1X/wk	\$10.00	\$4.64
1	RENTAL HandSani Sep 08-Oct 05	28	363061	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Sep 08-Oct 05	28	363061	-	\$15.00	\$15.00
1	RENTAL RegularUnit Sep 08-Oct 05	28	363669	-	\$4.00	\$4.00
1	SERVICE Service Sep 21-Oct 05	15	363669	2X/wk	\$70.00	\$75.00
1	SERVICE ClimateSvc Sep 21 to Oct 05	15	363669	2X/wk	\$10.00	\$10.71
1	SERVICE Service Sep 08-Sep 20	13	363669	1X/wk	\$70.00	\$32.50
1	SERVICE ClimateSvc Sep 08 to Sep 20	13	363669	1X/wk	\$10.00	\$4.64
1	RENTAL HandSani Sep 08-Oct 05	28	363669	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Sep 08-Oct 05	28	363669	-	\$15.00	\$15.00
1	RENTAL RegularUnit Sep 08-Oct 05	28	368140	-	\$4.00	\$4.00
1	SERVICE Service Sep 21-Oct 05	15	368140	2X/wk	\$70.00	\$75.00
1	SERVICE ClimateSvc Sep 21 to Oct 05	15	368140	2X/wk	\$10.00	\$10.71
1	SERVICE Service Sep 08-Sep 20	13	368140	1X/wk	\$70.00	\$32.50



W832414



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

Invoice

#W832414

10/6/2021

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	SERVICE ClimateSvc Sep 08 to Sep 20	13	368140	1X/wk	\$10.00	\$4.64
1	RENTAL HandSani Sep 08-Oct 05	28	368140	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Sep 08-Oct 05	28	368140	-	\$20.00	\$20.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$29.60
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$2.15

Subtotal \$462.30

Invoice Total \$462.30

Credits/Payments Applied \$0.00

Balance Due \$462.30

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

Invoice #

Amount Due

Amount Paid

L128353 Hoffman & Uhlhorn Const Inc :
Newport City Hall

W832414

\$462.30



W832414



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 #

9/27/2021

325181

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
9/20/2021	681228	30 Yard Container	Each	1	342.00	342.00
9/20/2021	681228	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
9/24/2021	681843	30 Yard Container	Each	1	342.00	342.00
9/24/2021	681843	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

\$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 #

10/11/2021

326343

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
10/7/2021	681156	20 Yard Container	Each	1	298.00	298.00
10/7/2021	681156	Solid Waste Management Tax calculated at \$0.60/yd. 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

Please direct all billing questions to ar@atomicrecycling.com

Total \$310.00

Payments/Credits \$0.00

Balance Due \$310.00

RECYCLE MORE.  LANDFILL LESS.™

Send Payment To:

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

Invoice A111879

Date	10/27/2021
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: 10/27/2021
M: Minimum rental applies
R: Rate change applies

Rental Items

Part	Shipment	Date	Qty	From	To	Days	28-Day Rate	Total
------	----------	------	-----	------	----	------	-------------	-------

28-Day Rent - Base Rental Package, per 28 Days

		Begin	1					
DEL-303989	7/28/2021	Rent	1	9/29/2021	10/26/2021	28	\$259.00000	\$259.00
		End	1					\$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 CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO CONTRACTOR:

PROJECT: Newport City Hall & Public Safety Build

APPLICATION NO: 2

Distribution to:

H & U

PERIOD TO: 10/31/2021

SUBCONTRACT FOR: 0510

SUBCONTRACT DATE: 12/14/2020

PROJECT NO:

☐ OWNER☐ ARCHITECT☒ CONTRACTOR☐ FIELD

FROM SUBCONTRACTOR:

Amerect Inc.
1110 7th Avenue
Newport, MN 55055

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 79,660.00
2. Net change by Change Orders	\$ 604.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 80,264.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 40,885.00

5. RETAINAGE:

a. 5% of Completed Work (Column D + E on G703)	\$ 2,044.25
b. 5% of Stored Material (Column F on G703)	\$ -

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,044.25

6. TOTAL EARNED LESS RETAINAGE \$ 38,840.75
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 8 from prior Certificate) \$ 17,275.75

8. CURRENT PAYMENT DUE \$ 21,565.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 41,423.25

(Line 3 less Line 6)

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

SUBCONTRACTOR: Amerect Inc.

By: *Caleb Biermann*

Date: 10/21/2021

Laura D. Nelson

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

Schedule of Values

Newport City Hall & Public Safety Building

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 2
APPLICATION DATE: 10/21/2021
PERIOD TO: 10/31/2021
JOB NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Steel erection	\$ 73,725.00	\$ 15,950.00	\$ 21,600.00		\$ 37,550.00	51%	\$ 36,175.00	\$ 1,877.50
2	House Keeping	\$ 1,000.00	\$ 100.00	\$ 100.00		\$ 200.00	20%	\$ 800.00	\$ 10.00
3	Bond Cost	\$ 1,135.00	\$ 1,135.00	\$ -		\$ 1,135.00	100%	\$ -	\$ 56.75
4	Equipment	\$ 3,800.00	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00	53%	\$ 1,800.00	\$ 100.00
6	CO#1	\$ 604.00	\$ -	\$ -		\$ -	0%	\$ 604.00	\$ -
7		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
8		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
9		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
10		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
11		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
12		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
13		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
14		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
15		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
16		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
17		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
18									
	GRAND TOTALS	\$ 80,264.00	\$ 18,185.00	\$ 22,700.00	\$ -	\$ 40,885.00	51%	\$ 39,379.00	\$ 1,934.25

AIA® Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 3 Labor	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	PERIOD TO: October 31, 2021	
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE: December 14, 2020 PROJECT NOS: 3298 / /	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"/>

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)	36,165.70
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	1,808.29
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	1,808.29
6. TOTAL EARNED LESS RETAINAGE	34,357.41
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	13,057.75
(Line 6 from prior Certificate)	

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

CONTRACTOR:

By:

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before

me this 18th day of October, 2021

Notary Public: Kathryn R. Gleeson

My Commission expires: January 31, 2022

Date:

10/18/21



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE 21,299.66

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

191,020.59

AMOUNT CERTIFIED 21,299.66

(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:

Lise D Nelson

Date:

10/27/21

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

By:

Vijai Asch

Date:

11/3/21

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	578.00	0.00
TOTALS	578.00	0.00
NET CHANGES IN THE WORK		578.00

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:

3

APPLICATION DATE:

October 18, 2021

PERIOD TO:

October 31, 2021

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROUGH CARPENTRY-LABOR	18,878.00	0.00	7,551.20	0.00	7,551.20	40.00%	11,326.80	377.56
	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	1,232.00	13,552.00	0.00	14,784.00	60.00%	9,856.00	739.20
	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

Tekton Construction

EXTRA WORK ORDER

Date: 9/7/21 - 9/24/21 Job No. Newport City Hall

Description of Extra Work:

9/7/21	Fill stair tread with insulation
	Labor Michael 1 HR Nolan 1.5 Hrs
	Material - 5 sheets of 2" Insulation = 178 ²⁵
9/14/21	Remove/reinstall safety rail so they can pour topping
	Labor Ethan (9 Hrs)
9/21/21	Reinstall Temp/Safety Rail
	Labor Ethan (1 Hrs)

Person	Hours	Work Date/Notes
Michael	1	
Nolan	1.5	
Ethan	10	

Is this being back-charged to someone? If so, who?

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

Does the Project Manager know about this? ☒ Yes ☐ No

Projected Number of Hours: 12 1/2 Hrs @ 85⁰⁰ / Hr = 1062⁵⁰

Projected Material: _____

Superintendent: [Signature] Total: _____

Tekton: [Signature]

EXTRA WORK ORDER

Date: 9/21/21 Job No. New Port

Description of Extra Work:

Build platform for roof landing zone
MATERIAL TOTAL <u>1,733⁶⁵</u>
Material: (10) Sheets of 2" Rigid
(20) Sheets of 1/2" plywood

Person	Hours	Work Date/Notes
Nolan	1.5	
Michael	1.5	
		LABOR TOTAL <u>255⁰⁰</u>

Is this being back-charged to someone? If so, who?

Proceeds as directed by Gabe (H+W)

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

Does the Project Manager know about this? ☐ Yes ☐ No

Projected Number of Hours: 3 MH @ 85⁰⁰/HR = 255⁰⁰

Projected Material: 10 - RIGID INS. 35.65 EA 20 - SHEETS 1/2 PLYWOOD 69.15 EA 350.65
1383.00

Superintendent: [Signature] Total: 1988⁶⁵

Tekton: [Signature]

Project Manager: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/GC*a*

GENERAL CONTRACTOR EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Newport

596 7th Avenue

Newport, MN 55055

FROM CONTRACTOR:

Carciofini Company

12101 Nicollet Ave S

Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

PROJECT:

Newport City Hall, Fire Hall

and Law Enforcement Center

2060 1st Avenue

Newport, MN 55055

Labor & Equipment

VIA GENERAL CONTRACTOR: H + U Construction

VIA ARCHITECT: Brunton Architects and Engineers

APPLICATION NO: 2

PERIOD TO: 10/31/21

PROJECT NO:

CONTRACT DATE: 12/14/20

Distribution to:

☐ OWNER

☐

☐ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	39,740.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	39,740.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,145.25
5. RETAINAGE:		
a. 5% of Completed Work	\$	257.26
(Column D + E on G703)		
b. 5% of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	257.26
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	4,887.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	1,463.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	35,032.28

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

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

CONTRACTOR: Carciofini Co.

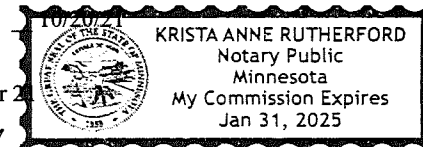
By:  Date: 10/20/21

State of: Minnesota County of: Dakota

Subscribed and sworn to before me this 20th day of October 2021

Notary Public:

My Commission expires: Krista Anne Rutherford



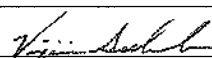
CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,424.99

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

GENERAL CONTRACTOR:  Date: 10/27/21

By: ARCHITECT:  Date: 11/3/21

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING
CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

APPLICATION NUMBER: 2

APPLICATION DATE: 10/20/21

PERIOD TO: 10/31/17

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

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

ARCH. PROJ. NUMBER:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Joint Sealants as per Contract								
	Labor								
	Housekeeping	1,065.00				0.00	0%	1,065.00	\$0.00
	Bond	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	\$50.00
	Submittals	540.00	540.00	0.00		540.00	100%	0.00	\$27.00
	Joint Sealant	24,035.00		3,605.25		3,605.25	15%	20,429.75	\$180.26
	Firestop	8,500.00				0.00	0%	8,500.00	\$0.00
	Firestop Allowance	4,600.00				0.00	0%	4,600.00	\$0.00
Page 2 Totals		39,740.00	1,540.00	3,605.25	0.00	5,145.25	13%	34,594.75	257.26

AIA® Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: <u>City of Newport</u>	PROJECT: <u>Newport City Hall Labor & Eq.</u>	APPLICATION NO: <u>4</u>	DISTRIBUTION TO:
FROM <u>Capital City Glass</u>	VIA CONSTRUCTION	PERIOD TO: <u>10-31-2021</u>	OWNER <input type="checkbox"/>
CONTRACTOR: <u>152193rd Ln NE</u>	MANAGER: <u>H+U Construction</u>	CONTRACT DATE: <u>12-14-2020</u>	CONSTRUCTION MANAGER <input type="checkbox"/>
<u>Blaine MN 55449</u>		PROJECT NOS: <u>1 1</u>	ARCHITECT <input type="checkbox"/>
CONTRACT FOR: <u>Glass/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>40,304.00</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ <u>2,015.20</u>
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703).....	\$ <u>2,015.20</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>38,288.80</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ <u>17,154.15</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ <u>21,134.65</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ <u>16,723.20</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: V. Schell

State of: MINNESOTA

County of: Anoka

Subscribed and sworn to before

me this 19th day of October, 2021

Notary Public: Carole B Swiden

My Commission expires: 1-31-2024

Date: 10-19-2021



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..... \$ 21,134.65

(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: James D Nelson

Date: 10/27/21

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

By: V. Schell

Date: 11/3/21

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	\$ <u>5,512.00</u>	\$ _____
Total approved this month, including Construction Change Directives	\$ _____	\$ _____
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: 4

PROJECT:

APPLICATION DATE: 10/19/21

Newport City Hall, Fire Hall & Law

PERIOD TO: 31-Oct-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	265.00		325.00	65%	175.00	16.25
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	2,988.00		4,317.00	65%	2,324.00	215.85
5	Labor 084313 Aluminum Framed SF	18,403.00	3,681.00	8,281.00		11,962.00	65%	6,441.00	598.10
6	Labor 088000 Glazing	16,481.00		10,713.00		10,713.00	65%	5,768.00	535.65
7	c/o #1	5,512.00	5,512.00			5,512.00	100%		275.60
8									
9									
10									
11									
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27									
28									
	SUBTOTALS PAGE 2	55,012.00	18,057.00	22,247.00		40,304.00	73%	14,708.00	2,015.20

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101L3

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

PROJECT: Newport City Hall

APPLICATION NO: 3

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

PERIOD TO: 10/31/2021

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	\$61,165.30
5.) Retainage	\$3,058.27
6.) Total Earned less Retainage.....	\$58,107.03
7.) Less Previous Certificates for Payment.....	22,474.24
8.) Current Payment Due.....	\$35,632.79
9.) Balance to Finish, Including Retainage.....	\$128,261.97

CONTRACTOR: RTL Construction, Inc.

BY: 

Date: 10.15.21

State of: MN County of: Scott

Subscribed and sworn before me this 15 day of Oct. 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..... \$ 35,632.79



(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: 11/3/21

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: 3
 Period To: 10/31/2021
 Invoice # 21101L3

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	3,000.00	1,000.00	0.00	4,000.00	80	1,000.00	200.00
3	Housekeeping	4,727.00	0.00	472.70	0.00	472.70	10	4,254.30	23.64
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	750.00	500.00	0.00	1,250.00	25	3,750.00	62.50
6	054000 Cold-Formed Metal Framing - Labor	12,000.00	4,800.00	0.00	0.00	4,800.00	40	7,200.00	240.00
7	072119 Foamed-In Place Insulation - Labor	3,500.00	1,400.00	0.00	0.00	1,400.00	40	2,100.00	70.00
8	072500 Weather Barriers - Labor	4,000.00	1,600.00	0.00	0.00	1,600.00	40	2,400.00	80.00
9	092116 Gypsum Board Assemblies - Labor	142,142.00	7,107.10	35,535.50	0.00	42,642.60	30	99,499.40	2,132.13
		186,369.00	23,657.10	37,508.20	0.00	61,165.30		125,203.70	3,058.27

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER: PROJECT: APPLICATION #: 1 Distribution to:
 City or Newport Newport City Hall Labor pay app PERIOD TO: 10/25/21
 FROM CONTRACTOR: VIA ARCHITECT: CONTRACT DATE: 12/30/20
 Dynamic Fire Protection Brunton Architects and Engineers

☐ Owner
☐ Const. Mgr
☐ Architect
☒ Contractor

CONTRACT FOR: Material and subcontractor schedule of values

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM----- \$ 29,340.00
 2. Net change by Change Orders----- \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 29,340.00
 4. TOTAL COMPLETED & STORED TO DATE-\$ 5,800.00
 (Column G on Continuation Sheet)
 5. RETAINAGE:
 a. 5.0% of Completed Work \$ 290.00
 (Columns D+E on Continuation Sheet)
 b. 5.0% of Stored Material \$
 (Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or
 Total in Column I of Continuation Sheet----- \$ 290.00
 6. TOTAL EARNED LESS RETAINAGE----- \$ 5,510.00
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)----- \$ 0.00
 8. CURRENT PAYMENT DUE----- \$ 5,510.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 23,830.00

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

CONTRACTOR:

By:

Date: 10/20/2021

State of:

Minnesota

County of:

Ramsey

Subscribed and sworn to before

me this 20th day of October 2021

Notary Public:

My Commission expires:

1/31/2026



ANDREA M. BOOTH
 Notary Public
 Minnesota
 My Commission Expires
 Jan 31, 2026

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

Lynn D. Nelson

\$ 5,510.00

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

ARCHITECT:

By:

Date: 11/3/21

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

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

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

APPLICATION NUMBER: 1

APPLICATION DATE: 10/25/21

PERIOD TO: 25-Oct-21

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		H Balance To Finish (C - G)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)	
1						0.00	0%	0.00
2						0.00	0%	0.00
3	House Keeping	587.00				0.00	0%	587.00
4	labor for installations	28,753.00		5,800.00		5,800.00	20%	22,953.00
5						0.00	0%	0.00
6						0.00	0%	0.00
7						0.00	0%	0.00
8						0.00	0%	0.00
9						0.00	0%	0.00
10						0.00	0%	0.00
11						0.00	0%	0.00
12						0.00	0%	0.00
13						0.00	0%	0.00
14						0.00	0%	0.00
15						0.00	0%	0.00
16						0.00	0%	0.00
17						0.00	0%	0.00
18						0.00	0%	0.00
19						0.00	0%	0.00
20						0.00	0%	0.00
21						0.00	0%	0.00
22						0.00	0%	0.00
23						0.00	0%	0.00
28						0.00	0%	0.00
	SUBTOTALS PAGE 2	29,340.00	0.00	5,800.00	0.00	5,800.00	20%	23,540.00

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: 6
Period To: 10/31/2021
Contract Date:
Project NOS:

Distribution to:

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

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

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Inv#: Inv # Not Yet Assigned

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$210,735.00
2. Net change by Change Orders	\$56,033.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$266,768.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$136,604.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$6,830.20
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$6,830.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$129,773.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$79,667.00
8. CURRENT PAYMENT DUE	\$50,106.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$136,994.20

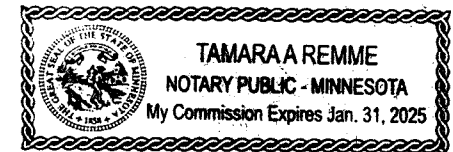
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	54,934.00	0.00
Total approved this Month	1,099.00	0.00
TOTALS	56,033.00	0.00
NET CHANGES by Change Order	56,033.00	

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: Sarah Wenzel Date: 10/14/2021

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



Notary Public: Tamara 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 \$ 50,106.80

(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: Shane D Nelson Date: 10/27/21

ARCHITECT:

By: Virgin Aschub Date: 11/3/21

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

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

APPLICATION NO: 6
 APPLICATION DATE: 10/14/2021
 PERIOD FROM: 10/01/2021
 PERIOD TO: 10/31/2021
 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	17,000.00	22,000.00	100.00		1,100.00
Fixtures	23,000.00					23,000.00	
Rough In Labor	114,580.00	43,645.00	13,645.00	57,290.00	50.00	57,290.00	2,864.50
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	2,000.00	21.74	7,200.00	100.00
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	20,000.00	35,000.00	63.71	19,934.00	1,750.00
Change Order# 5	1,099.00		1,099.00	1,099.00	100.00		54.95
Totals:	266,768.00	83,860.00	52,744.00	136,604.00	51.21	130,164.00	6,830.20



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:	6	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM	MASTER MECHANICAL, INC	VIA CONSTRUCTION		INVOICE NO:	60456	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACTOR:	1027 GEMINI RD EAGAN, MN 55121	MANAGER:	H+U CONSTRUCTION	PERIOD TO:	10/31/2021	ARCHITECT	<input type="checkbox"/>
CONTRACT FOR:	CITY OF NEWPORT	VIA ARCHITECT:	BRUNTON ARCHITECTS & ENGINEERS	CONTRACT DATE:	1/4/2021	CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:	1	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 161,000.00
2. NET CHANGES IN THE WORK.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 161,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$ 64,800.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 3,240.00
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).....	\$ 3,240.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 61,560.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	25,270.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 36,290.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 99,440.00

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

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

CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

State of: MN

County of: DAKOTA

Subscribed and sworn to before

me this 19th day of OCTOBER 2021

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026

Date: 10/19/21



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.....\$ 36,290.00

(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. Nelson

Date: 10/27/21

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

By: [Signature]

Date: 11/3/21

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:

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 #: 21384

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

Application No.: 4

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐
☐

NEWPORT, MN 55055

Period To:

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

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$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	\$77,000.00
5. Retainage:	
a. 5.00% of Completed Work	\$3,850.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$3,850.00
6. Total Earned Less Retainage	\$73,150.00
7. Less Previous Certificates For Payments	\$32,300.00
8. Current Payment Due	\$40,850.00
9. Balance To Finish, Plus Retainage	\$118,374.00

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: Matt Byl Date: 12/16/2021State of: WI
Subscribed and sworn to before me this
Notary Public:
My Commission expires

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 40,850.00

(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: Virginia Smith Date: 11/3/21

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

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 : 10/22/21

To:

Architect's Project No.:

Invoice # : 21384

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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
1	PIPE & WIRE	61,000.00	30,000.00	6,000.00	0.00	36,000.00	59.02%	25,000.00	
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	10,000.00	0.00	10,000.00	20.00%	40,000.00	
4	SWITCHGEAR	30,000.00	3,000.00	15,000.00	0.00	18,000.00	60.00%	12,000.00	
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	5,000.00	0.00	5,000.00	50.00%	5,000.00	
7	DATA	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00%	5,000.00	
8	HOUSEKEEPING	3,700.00	0.00	2,000.00	0.00	2,000.00	54.05%	1,700.00	
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	34,000.00	43,000.00	0.00	77,000.00	40.20%	114,524.00	3,850.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT:

NEWPORT CITY HALL & FIRE STATION
MATERIAL

APPLICATION NO:

10

PERIOD TO:

10/31/2021

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$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: 11/1/2021

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)	\$2,147,562.85
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$107,378.16
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)	\$107,378.16
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,040,184.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,835,016.38
8. CURRENT PAYMENT DUE	\$205,168.31
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,447,282.31

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

11/1/2021

Notary Public:

[Signature]

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

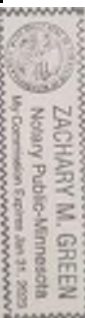
ARCHITECT:

Brunton Architects & Engineers

By:

[Signature]

Date: 11/3/21



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#10

PERIOD ENDING 10/31/2021

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
#0330	Cast-In-Place Concrete	145,000.00	9,002.00	154,002.00	99,200.00	0.00	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	7,706.90	21,745.90	12%	163,483.10	1,087.30
#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	1,083.75	1,083.75	8%	12,441.25	54.19
#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	25,761.00	30,130.00	55,891.00	87%	8,188.00	2,794.55
#0920	Drywall & Fireproofing	50,000.00	0.00	50,000.00	14,000.00	26,000.00	40,000.00	80%	10,000.00	2,000.00
#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	12,800.00	17,100.00	37%	29,060.00	855.00
#2200	Plumbing & Heating	248,555.00	122,456.00	371,011.00	136,475.00	70,169.00	206,644.00	56%	164,367.00	10,332.20
#2300	HVAC & Controls	213,000.00	5,315.00	218,315.00	38,950.00	32,850.00	71,800.00	33%	146,515.00	3,590.00
#2600	Electrical	376,100.00	11,227.00	387,327.00	50,100.00	35,227.00	85,327.00	22%	302,000.00	4,266.35
#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	5,750.00	0.00	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	1,931,596.20	215,966.65	2,147,562.85	61%	1,351,370.15	107,378.16

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

**PAYMENT APPLICATION NO. #10
PERIOD ENDING 10/31/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0610	Carpentry & GC	Tekton	10/31/21	Applic #2	\$7,706.90	\$385.35	\$7,321.55
#0790	Caulking & Firestopping	Carciofini Company	10/31/21	Applic #1	\$1,083.75	\$54.19	\$1,029.56
#0840	Aluminum Storefronts & Curtainwall	Capital City Glass	10/31/21	Applic #3	\$30,130.00	\$1,506.50	\$28,623.50
#0920	Drywall & Fireproofing	RTL Construction, Inc.	10/31/21	Applic #2	\$26,000.00	\$1,300.00	\$24,700.00
#2100	Fire Protection	Dynamic Fire Protection	10/31/21	Applic #3	\$12,800.00	\$640.00	\$12,160.00
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	10/31/21	Applic #6	\$70,169.00	\$3,508.45	\$66,660.55
#2300	HVAC & Controls	Master Mechanical, Inc.	10/31/21	Applic #4	\$32,850.00	\$1,642.50	\$31,207.50
#2600	Electrical	B&B Electric, Inc.	10/31/21	Applic #6	\$35,227.00	\$1,761.35	\$33,465.65

SUBTOTAL AMOUNT DUE

\$215,966.65 \$10,798.34 \$205,168.31

TOTAL AMOUNT DUE

\$205,168.31

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 Material	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	PERIOD TO: October 31, 2021	
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE:	
				PROJECT NOS: 3298 / -10 /	

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	183,700.00
2. NET CHANGES IN THE WORK	1,529.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	185,229.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	21,745.90
5. RETAINAGE:	
a. 5 % of Completed Work	
(Column D + E on G703)	1,087.30
b. 0 % of Stored Material	
(Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	1,087.30
6. TOTAL EARNED LESS RETAINAGE	20,658.60
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	13,337.05
(Line 6 from prior Certificate)	

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

CONTRACTOR:

By:

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before

me this 18th day of October, 2021

Notary Public:

My Commission expires:

Date:

10/18/21



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE 7,321.55

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

164,570.39AMOUNT CERTIFIED 7,321.55

(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:

Luc D NelsonDate: 10/27/21By: [Signature]
ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)By: [Signature] Date: 11/3/21

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	1,529.00	0.00
Total approved this month including Construction Change Directives	0.00	0.00
TOTALS	1,529.00	0.00
NET CHANGES IN THE WORK		1,529.00

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:

October 18, 2021

PERIOD TO:

October 31, 2021

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROUGH CARPENTRY-MATERIAL	11,590.00	0.00	5,795.00	0.00	5,795.00	50.00%	5,795.00	289.75
	COMPOSITE DECKING-MATERIAL	1,320.00	0.00	0.00	0.00	0.00	0.00%	1,320.00	0.00
	INTERIOR ARCHITECTURAL WOODWORK/SOLID SURFACE-MATERIAL	76,857.00	0.00	0.00	0.00	0.00	0.00%	76,857.00	0.00
	FRP-MATERIAL	1,408.00	0.00	0.00	0.00	0.00	0.00%	1,408.00	0.00
	SIGNAGE-MATERIAL	26,168.00	0.00	0.00	0.00	0.00	0.00%	26,168.00	0.00
	TOILET COMPARTMENTS-MATERIAL	6,410.00	0.00	0.00	0.00	0.00	0.00%	6,410.00	0.00
	CORNER GUARDS-MATERIAL	1,775.00	0.00	0.00	0.00	0.00	0.00%	1,775.00	0.00
	TOILET ACCESSORIES-MATERIAL	6,880.00	0.00	0.00	0.00	0.00	0.00%	6,880.00	0.00
	FIRE PROTECTION SPECIALTIES-MATERIAL	2,056.00	0.00	0.00	0.00	0.00	0.00%	2,056.00	0.00
	LOCKERS-MATERIAL	8,030.00	0.00	0.00	0.00	0.00	0.00%	8,030.00	0.00
	FLAGPOLES-MATERIAL	14,039.00	14,039.00	0.00	0.00	14,039.00	100.00%	0.00	701.95

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User Notes:

(3B9ADAAA)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROLLER SHADES-MATERIAL	12,167.00	0.00	0.00	0.00	0.00	0.00%	12,167.00	0.00
	MATERIAL ALLOWANCE	15,000.00	0.00	1,911.90	0.00	1,911.90	12.75%	13,088.10	95.60
	CO # 1	1,529.00	0.00	0.00	0.00	0.00	0.00%	1,529.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	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	\$185,229.00	\$14,039.00	\$7,706.90	\$0.00	\$21,745.90	11.74%	\$163,483.10	\$1,087.30

EXTRA WORK ORDER

Date: 9/21/21 Job No. New Port

Description of Extra Work:

Build platform for roof landing zone
MATERIAL TOTAL <u>1,733⁶⁵</u>
Material: (10) Sheets of 2" Rigid
(20) Sheets of 1/2" plywood

Person	Hours	Work Date/Notes
Nolan	1.5	
Michael	1.5	
		LABOR TOTAL <u>255⁰⁰</u>

Is this being back-charged to someone? If so, who?

Proceeds as directed by Gabe (H+W)

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

Does the Project Manager know about this? ☐ Yes ☐ No

Projected Number of Hours: 3 MH @ 85⁰⁰/HR = 255⁰⁰

Projected Material: 10 - RIGID INS. 35.65 EA 20 - SHEETS 1/2" PLYWOOD 69.15 EA 350.65
1383.00

Superintendent: [Signature] Total: 1988⁶⁵

Tekton: [Signature]

Project Manager: _____

EXTRA WORK ORDER

Date: 9/7/21 - 9/24/21 Job No. Newport City Hall

Description of Extra Work:

9/7/21	Fill stair tread with insulation
	Labor Michael 1 HR Nolan 1.5 Hrs
	Material - 5 sheets of 2" Insulation = 178 ²⁵
9/14/21	Remove/reinstall safety rail so they can pour topping
	Labor Ethan (9 Hrs)
9/21/21	Reinstall Temp/Safety Rail
	Labor Ethan (1 Hrs)

Person	Hours	Work Date/Notes
Michael	1	
Nolan	1.5	
Ethan	10	

Is this being back-charged to someone? If so, who?

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

Does the Project Manager know about this? ☐ Yes ☐ NoProjected Number of Hours: 12 1/2 Hrs @ 85⁰⁰ /HR = 1062⁵⁰

Projected Material: _____

Superintendent: [Signature] Total: _____Tekton: [Signature]

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/GCα

GENERAL CONTRACTOR EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Newport
596 7th Avenue
Newport, MN 55055

FROM CONTRACTOR:

Carciofini Company
12101 Nicollet Ave S
Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

PROJECT:

Newport City Hall, Fire Hall
and Law Enforcement Center
2060 1st Avenue
Newport, MN 55055

Materials

VIA GENERAL CONTRACTOR: H + U Construction

VIA ARCHITECT: Brunton Architects & Engineers

APPLICATION NO: 1

PERIOD TO: 10/31/21

PROJECT NO:

CONTRACT DATE: 12/14/20

Distribution to:

☐ OWNER

☐

☐ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	13,525.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	13,525.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,083.75
5. RETAINAGE:		
a. 5% of Completed Work	\$	54.19
(Column D + E on G703)		
b. 5% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	54.19
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,029.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	1,029.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	54.19

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

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

CONTRACTOR: Carciofini Co.

By: Julie G. Pederson - Controller Date: 10/20/21

State of: Minnesota County of: Dakota
Subscribed and sworn to before me this 20 day of October 2021

Notary Public:

My Commission expires: Krista Anne Rutherford

CERTIFICATE FOR PAYMENT

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

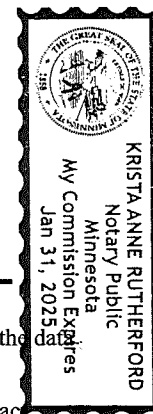
AMOUNT CERTIFIED \$ 1,029.56

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

GENERAL CONTRACTOR: Lance D Nelson Date: 10/27/21

By: Krista Anne Rutherford Date: 11/3/21

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING
CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

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

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

ARCH. PROJ. NUMBER:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Joint Sealants as per Contract								
	Material								
	Joint Sealant	7,225.00		1,083.75		1,083.75	15%	6,141.25	\$0.00
	Firestop	3,800.00				0.00	0%	3,800.00	\$0.00
	Firestop Allowance	2,500.00				0.00	0%	2,500.00	\$0.00
Page 2 Totals		13,525.00	0.00	1,083.75	0.00	1,083.75	8%	12,441.25	0.00

AIA® Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: <u>City of Newport</u>	PROJECT: <u>Newport City Hall material</u>	APPLICATION NO: <u>3</u>	DISTRIBUTION TO:
FROM <u>Capital City Glass</u>	VIA CONSTRUCTION MANAGER: <u>H + U Construction</u>	PERIOD TO: <u>10/31/21</u>	OWNER <input type="checkbox"/>
CONTRACTOR: <u>1521 93rd Lane</u>		CONTRACT DATE: <u>12-14-20</u>	CONSTRUCTION MANAGER <input type="checkbox"/>
<u>Blaine mn 55449</u>		PROJECT NOS: <u>1</u>	ARCHITECT <input type="checkbox"/>
CONTRACT FOR: <u>Glass/Glazing</u>	VIA ARCHITECT: <u>Brunton Arch</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>60,000.00</u>
2. NET CHANGES IN THE WORK.....	\$ <u>4,079.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>64,079.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>55,891.00</u>
5. RETAINAGE:	
a. _____ % of Completed Work	
(Column D + E on G703)	\$ <u>2,794.55</u>
b. _____ % of Stored Material	
(Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ <u>2,794.55</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>53,096.45</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	<u>24,472.95</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ <u>28,623.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ <u>2,794.55</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: T. L. Sullivan
By: T. L. Sullivan
State of: MINNESOTA
County of: Anoka
Subscribed and sworn to before me this 19th day of October, 2021
Notary Public: Carole B. Swiden
My Commission expires: 1-31-2024

Date: 10-19-2021



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..... \$ 28,623.50

(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: Lucas D. Nelson Date: 10/27/21

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

By: Viggo Sechelt Date: 11/3/21

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	\$ <u>4,079.00</u>	\$ _____
Total approved this month, including Construction Change Directives	\$ _____	\$ _____
TOTALS	\$ <u>4,079.00</u>	\$ _____
NET CHANGES IN THE WORK	\$ <u>4,079.00</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: 10/19/21

Newport City Hall, Fire Hall & Law

PERIOD TO: 31-Oct-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	1,404.00		2,809.00	100%		
2	Material 084313 Aluminum Framed SF	33,794.00	20,277.00	13,517.00		33,794.00	100%		
3	Material 088000 Glazing	23,397.00		15,209.00		15,209.00	65%	8,188.00	
4	c/o #1	4,079.00	4,079.00			4,079.00	100%		
5									
6									
7									
8									
9									
10									
11									
12									
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25									
26									
27									
28									
SUBTOTALS PAGE 2		64,079.00	25,761.00	30,130.00		55,891.00	87%	8,188.00	



31.4 LBS 1.00 SQ FT QTY: 8

OR:

X4

FG3495E

FG3495 MULLION E

JOB: NEWPORT CITY HALL

MARK:

PO#: 28694-S/L-2



CAPITAL CITY GLASS
ORDER 4177011
1

9/01

TUE

02 K



PO#: 28694-S/L-2

MARK:

JOB: NEWPORT CITY HALL

FG3495 MULLION E

FG3495E

X4



Newport

30 B.S.

Newport



R

CAPITAL CITY GLASS
ORDER 417771 5



7/13
TUE
7/14

PO#: 28694-DOORS
MARK: F4 / 100B
JOB: NEWPORT CITY HALL
39-01/02 X 85-03/04

CUSTENT-F-PSM

Custom Frame Only Custom Anodize

Handwritten in red ink: (CRS) 17

OR:

29.2 LBS

1.00 SQ FT

QTY:

1

Handwritten in blue ink: WAF CAS



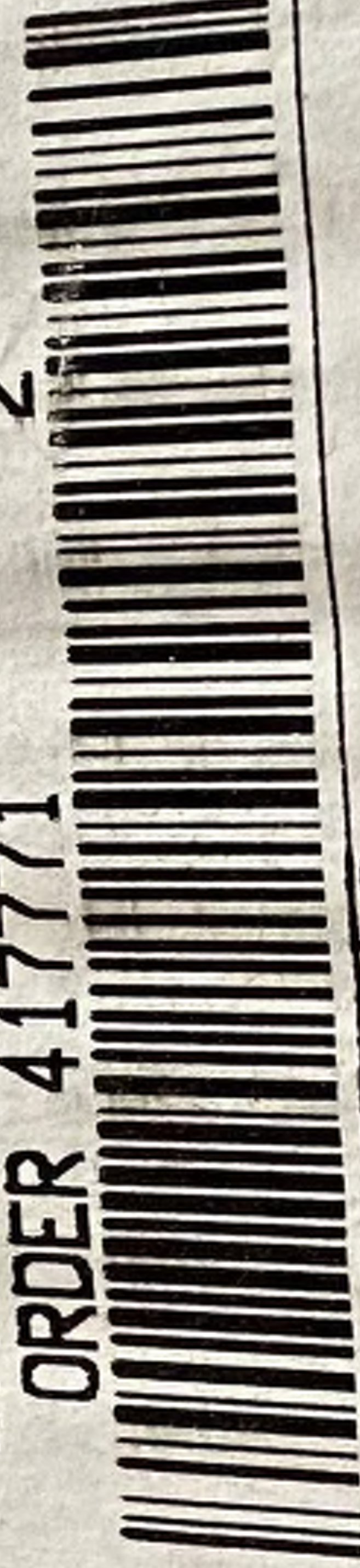
02

R

CAPITAL CITY GLASS

ORDER 417771

2



PO#: 28694-DOORS

MARK: W1A / 100A

JOB: NEWPORT CITY HALL

36-00/00 X 84-00/00

CUSTOMER-WS-PSM

Custom WS Door Custom Anodize

7/13

TUE

7/14

QTY:

1

41.7 LBS

1.00 SQ FT

STON AP/BUCHAD BL
ONE GLASS INC
08580

SO: 210580



Lake Marion
6" Thermal
Door style

73'65

70'65

HANDLE WITH CARE
EASILY DAMAGED
SUBJECT TO STAINING

HANDLE WITH CARE
EASILY DAMAGED
SUBJECT TO STAINING

100 R
DATE
TIME
TUE

30

02 R

CAPITAL CITY GLASS

ORDER 417771



PO#: 28694-DOORS

MARK: F3 / 126B

JOB: NEWPORT CITY HALL

36-00/00 X 84-00/00

7/13

TUE

7/14

CUSTENT-US-PSM

Custom US Door Custom Rhodize



CAPICIT-05

JAUNE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/25/2021

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

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

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

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSO	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab <input checked="" type="checkbox"/> XCU coverage GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		TC3197615	10/1/2021	10/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			A3197616	10/1/2021	10/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CU3197618	10/1/2021	10/1/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC3352583	10/1/2021	10/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	See Remarks			TC3197615	10/1/2021	10/1/2022	


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

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

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

CERTIFICATE HOLDER

CANCELLATION

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

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

ADDITIONAL REMARKS

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

Additional Coverages

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	EFF DATE	EXP DATE	LIMITS	DEDUCT
A	Installation Floater	TC3197615	10/01/21	10/01/22	\$500,000 \$100,000	\$2,500 (jobsite) \$2,500 (temporary location or in transit)
A	Rented Equipment	TC3197615	10/01/21	10/01/22	\$50,000	\$2,500
A	Contractors Errors & Omissions	CP3252832	10/01/21	10/01/22	\$1,000,000 \$1,000,000	\$1,000 (each claim) (aggregate)
A	Blanket Business Personal Property & Property of Others	TC3197615	10/01/21	10/01/22	\$500,000	\$2,500

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED WRAP

This Endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE FORM
BUSINESSOWNERS LIABILITY COVERAGE FORM

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

A. Additional Insured When Required By Written Agreement

1. Operations Performed For An Additional Insured

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

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

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

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

2. Limitations

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

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

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

1. Additional Insured – Completed Operations

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

2. Limitations

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

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

C. Primary And Noncontributory

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

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

Excess Insurance

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

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

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

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

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

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

F. Additional Condition

The following condition is added:

Additional Insured Duty To Notify

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

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

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

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101M2

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: 10/31/2021

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	\$40,000.00
5.) Retainage	\$2,000.00
6.) Total Earned less Retainage.....	\$38,000.00
7.) Less Previous Certificates for Payment.....	13,300.00
8.) Current Payment Due.....	\$24,700.00
9.) Balance to Finish, Including Retainage.....	\$12,000.00

CONTRACTOR: RTL Construction, Inc.

BY: 

Date: 10.15.21

State of: MN County of: Scott
Subscribed and sworn before me this 15 day of Oct 2021
Notary Public: Katie 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..... \$ 24,700.00

(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: 11/3/21

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: 10/31/2021
 Invoice # 21101M2

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	054000 Cold-Formed Metal Framing -Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	400.00
2	072119 Foamed-In Place Insulation - Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
3	072500 Weather Barriers - Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
4	092116 Gypsum Board Assemblies - Material	40,000.00	4,000.00	26,000.00	0.00	30,000.00	75	10,000.00	1,500.00
		50,000.00	14,000.00	26,000.00	0.00	40,000.00		10,000.00	2,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:

City or Newport

PROJECT:

Newport City Hall

APPLICATION #: 3

Distribution to:

PERIOD TO: 10/25/21

PROJECT NOS:

Invoice Nos.

CONTRACT DATE: 12/30/20

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

FROM CONTRACTOR:

Dynamic Fire Protection

VIA ARCHITECT:

Brunton Architects and Engineers

CONTRACT FOR: Material and subcontractor schedule of values

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	46,160.00
2. Net change by Change Orders-----	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	46,160.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		17,100.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	855.00
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet-----	\$	640.00
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	16,245.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	4,085.00
8. CURRENT PAYMENT DUE-----	\$	12,160.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	29,915.00

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

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

CONTRACTOR:

By: B. H. KeDate: 10/20/2021State of: MinnesotaCounty of: Ramsey

Subscribed and sworn to before

me this 20th day of October, 2021

Notary Public:

My Commission expires: 1/31/2024

ANDREA M. BOOTH
Notary Public
Minnesota
My Commission Expires
Jan 31, 2026

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED Lucas D. Nelson \$ 12,160.00

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

ARCHITECT:

By: ViggoDate: 11/3/21

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
PROJECT:

Page 2 of 2 Pages

APPLICATION NUMBER: 3

APPLICATION DATE: 10/25/21

PERIOD TO: 25-Oct-21

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		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1						0.00	0%	0.00	
2						0.00	0%	0.00	
3						0.00	0%	0.00	
4	Material	40,713.00		12,000.00		12,000.00	29%	28,713.00	600.00
5	Submittals, design, bond	2,600.00	1,800.00	800.00		0.00	0%	2,600.00	40.00
6	bond	2,500.00	2,500.00			2,500.00	100%	0.00	
7	Manuals as built O&M	347.00				0.00	0%	347.00	
8						0.00	0%	0.00	
9						0.00	0%	0.00	
10						0.00	0%	0.00	
11						0.00	0%	0.00	
12						0.00	0%	0.00	
13						0.00	0%	0.00	
14						0.00	0%	0.00	
15						0.00	0%	0.00	
16						0.00	0%	0.00	
17						0.00	0%	0.00	
18						0.00	0%	0.00	
19						0.00	0%	0.00	
20						0.00	0%	0.00	
21						0.00	0%	0.00	
22						0.00	0%	0.00	
23						0.00	0%	0.00	
28						0.00	0%	0.00	
	SUBTOTALS PAGE 2	46,160.00	4,300.00	12,800.00	0.00	14,500.00	31%	31,660.00	640.00

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: 6
Period To: 10/31/2021
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	\$122,456.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$371,011.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$206,644.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$10,332.20
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$10,332.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$196,311.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$129,651.25
8. CURRENT PAYMENT DUE	\$66,660.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$174,699.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	123,387.00	-1,100.00
Total approved this Month	169.00	0.00
TOTALS	123,556.00	-1,100.00
NET CHANGES by Change Order	122,456.00	

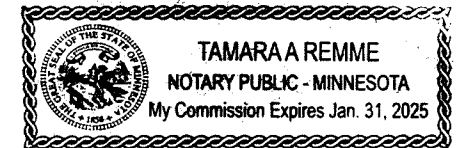
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that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

CONTRACTOR:

By: Sarah Wurf Date: 10/14/2021

State of: mn
County of: Stell
Subscribed and sworn to before me this 14 day of October, 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 \$ 66,660.55

(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: Shane D Nelson Date: 10/27/21

ARCHITECT:

By: Virgin Sachdev Date: 11/3/21

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

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

APPLICATION NO: 6
 APPLICATION DATE: 10/11/2021
 PERIOD FROM: 10/01/2021
 PERIOD TO: 10/31/2021
 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	25,000.00	20,000.00	45,000.00	75.00	15,000.00	2,250.00
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	35,000.00	50,000.00	85,000.00	68.89	38,387.00	4,250.00
Change Order# 4	-1,100.00	-1,100.00		-1,100.00	100.00		-55.00
Change Order# 5	169.00		169.00	169.00	100.00		8.45
Totals:	371,011.00	136,475.00	70,169.00	206,644.00	55.70	164,367.00	10,332.20



AIA® Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	CITY OF NEWPORT 596 7TH AVE NEWPORT, MN 55055	PROJECT:	NEWPORT CITY HALL, FIRE HALL AND LAW ENFORCEMENT CENTER 2060 1ST AVE	APPLICATION NO:	4	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM	MASTER MECHANICAL, INC	VIA CONSTRUCTION		INVOICE NO:	60457	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACTOR:	1027 GEMINI RD EAGAN, MN 55121	MANAGER:		PERIOD TO:	10/31/2021	ARCHITECT	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:		CONTRACT DATE:	1/4/2021	CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:		FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 213,000.00
2. NET CHANGES IN THE WORK.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 213,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 71,800.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 3,590.00
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)	\$ 3,590.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 68,210.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	37,002.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 31,207.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 144,790.00

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 19TH day of OCTOBER

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026

Date: 10/19/21



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..... \$ 31,207.50

(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: 10/27/21

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

By: [Signature]

Date: 11/3/21

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

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

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

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

9453-Newport

APPLICATION NO: 6

APPLICATION DATE: 10/19/21

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

Material 213000

PERIOD TO: 11/1/21

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 #: 21383

To Owner: CITY OF NEWPORT
596 7TH AVENUE

Project: 21070.01 NEWPORT CITY HALL -
MATERIALS

Application No.: 6

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

NEWPORT, MN 55055

Period To:

From Contractor: B & B ELECTRIC INC.
1303 WESTERN AVENUE
EAU CLAIRE, WI 54703

Via 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	\$85,327.00
5. Retainage:	
a. 5.00% of Completed Work	\$4,266.35
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$4,266.35
6. Total Earned Less Retainage	\$81,060.65
7. Less Previous Certificates For Payments	\$47,595.00
8. Current Payment Due	\$33,465.65
9. Balance To Finish, Plus Retainage	\$306,266.35

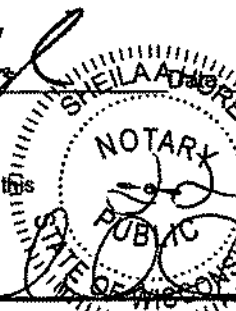
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$11,227.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$11,227.00	\$0.00
Net Changes By Change Order	\$11,227.00	

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: Matthew B. B.

State of: WI
Subscribed and sworn to before me this 10/22/2021
Notary Public:
My Commission expires: 11/22/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 33,465.65

(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 Sushch Date: 11/3/21

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. : 6

Application Date : 10/22/21

To:

Architect's Project No.:

Invoice # : 21383

Contract : 21070.01 NEWPORT CITY HALL - MATERIALS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	GENERAL MATERIAL	60,000.00	29,000.00	4,000.00	0.00	33,000.00	55.00%	27,000.00	
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	20,000.00	0.00	20,000.00	17.39%	95,000.00	
4	SWITCHGEAR	20,000.00	13,000.00	0.00	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	11,227.00	0.00	11,227.00	100.00%	0.00	
Grand Totals		387,327.00	50,100.00	35,227.00	0.00	85,327.00	22.03%	302,000.00	4,266.35



MEMO

TO: Newport City Council

FROM: Travis Brierley, Assistant to the City Administrator

DATE: November 18, 2021

SUBJECT: Resolution No. 2021-38 Amendment

Background: The City Council approved Resolution 2021-18 on August 5th. Since then, a request has been made by Mr. Olson, owner of 1851 Century Ave, to allow for the accessory structures on lots 4 and 5 to remain while lots 1 and 2 are being developed. The approved resolution requires that the accessory structures on lots 4 and 5 must be removed prior to the subdivision to be recorded. These structures would become in greater non-conformance with the City Code if they are allowed to stay after the subdivision is recorded. Mr. Olson has expressed to staff that he does not intend to keep the buildings with the construction of new homes on lots 4 and 5. However, he would like to keep them in place over the winter for the storage of construction materials that may be damaged by weather.

Discussion: The Council should discuss if the structures should be allowed to remain during the early stages of construction and if the withholding of Temporary and full Certificates of Occupancy is enough incentive for Mr. Olson to have the structures removed during construction of the initial 2 homes.

Recommendation: Staff recommends that Council approves the amended resolution as presented.

City of Newport, MN
Resolution No. 2021-38
A Resolution Approving A Major Subdivision Located at
1851 Century Avenue, Newport, MN 55055

WHEREAS, Cody Olson, 1851 Century Ave has submitted for the approval of a Major Subdivision;
and

WHEREAS, the parcel is located on the Southwest portion of Military Road and Century Ave,
Newport, Minnesota, 55055, PIDs: 25.028.22.14.0001; and

WHEREAS, the property is zoned as RE/R-1 and Shoreland Overlay District 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 held a public hearing on July 13, 2021 and reviewed 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, the Shoreland Overlay District 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.
6. With the changes to the survey and Preliminary Plat identified by the City Engineer in his letter dated June 23, 2021 and required by the conditions for approval of the Final Plat, the design of the subdivision will not conflict with easements on record.

and;

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the proposed major subdivision of the parcels located at 1851 Century Avenue with the following conditions:

1. The applicant shall revise the Preliminary Plat, plan sheets, and survey and create the Final Plat to address the comments in the City Engineer's letter (July 26, 2021), Washington County's comments (June 22, 2021), and staff report. The applicant shall submit the revised documents to the City for approval prior to approval of the Final Plat.
2. The applicant shall identify and protect the locations of existing vegetation identified on the Preliminary Tree Preservation Plan during construction.
3. The applicant shall obtain all required permits and approvals from the SWWD and provide copies to the City and to Washington County.
4. The applicant must provide permanent stormwater management facilities that achieve applicable requirements of the City of Newport Ordinances and the South Washington Watershed District rules.
5. All permanent stormwater facilities shall be contained within a drainage and utility easement.
6. All storm water infrastructure and connecting pipe shall be privately owned and maintained.
7. The applicant shall dedicate 33 feet of public right-of-way as measured from and parallel to the centerline of Century Avenue.
8. The applicant shall dedicate 75 feet of public right-of-way as measured from and parallel to the centerline of Military Road (County Road 20).
9. The applicant shall satisfy the City's park dedication requirements. The City Council shall specify the land area and/or cash in lieu dedication requirements.
10. The Final Plat shall include all necessary easements to match the utility plans being prepared by the City's Engineer.
11. The Final Plat approval shall be contingent on meeting all the requirements of the Newport City Code with the exception and following conditions:-
1. Accessory structures on lots 4 and 5 must be removed by April 15, 2022.
 1. Temporary Certificates of Occupancy and Certificates of Occupancy for new homes within this subdivision shall not be issued until the accessory structures on lots 4 and 5 are removed.
 - ~~11.2.~~ Any non-conformities created by this subdivision on lots 1 and 2 must be corrected prior to the issuance of building permits for lot 1 or lot 2.
12. All standard front, rear, and side yard lot easements shall be shown on the Final Plat.
13. The Developer shall be financially responsible for 100 percent of all storm sewer, sanitary sewer and water main area and connection charges applicable to the property.
14. All permanent easements and rights-of-way (ROW) necessary for existing and proposed street and utility improvements shall be granted to the City at no cost or paid for by the Developer.

15. The applicant shall receive written approval that all obligations have been completed prior to dedicating all outlots. All future tax obligations shall be paid by the applicant/developer.
16. The applicant must provide a title commitment detailing encumbrances, mortgages, etc. on the property.
17. The applicant must obtain a waiver of trespass or right of entry to perform any work on private property.
18. The Preliminary Plat shall be valid for one year from the date that it is approved by the City Council unless the Council grants an extension. The approved Final Plat shall be effective for two years from the date of approval by the City Council.
19. The Applicant shall pay all fees and escrows related to this application.

Adopted this 18th day of November 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

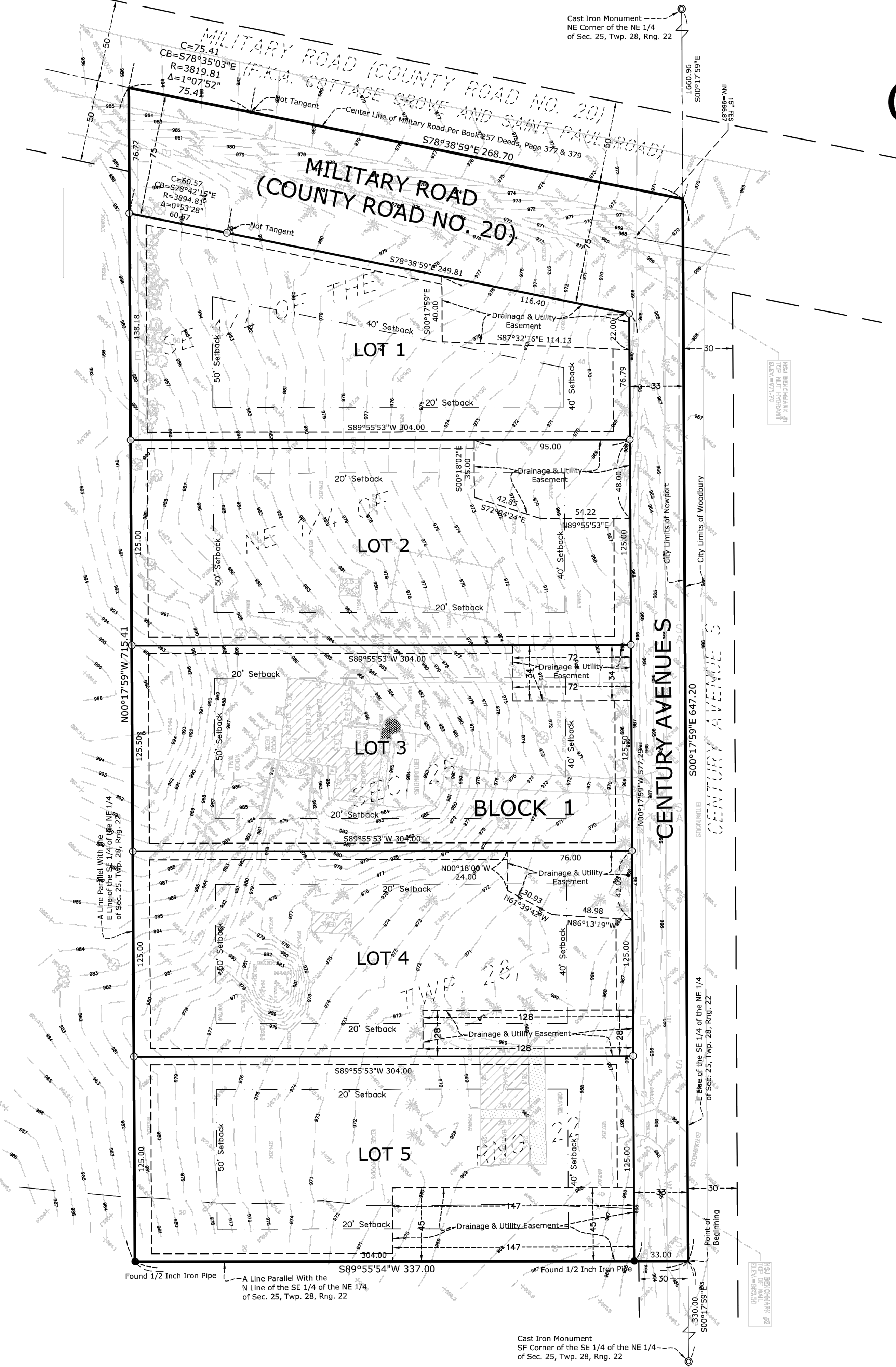
VOTE:	Elliott	_____
	Chapdelaine	_____
	Ingemann	_____
	Taylor	_____
	Johnson	_____

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

PRELIMINARY PLAT:
OLSON CENTURY ADDITION

CivilSite
GROUP
Civil Engineering • Surveying • Landscape Architecture
4931 W. 35th Street, Suite 200
St. Louis Park, MN 55416
civilsitegroup.com 612-615-0060



PRELIMINARY PLAT GENERAL NOTES

PROPERTY DESCRIPTION:
That part of the Northerly 30 acres of the Southeast Quarter of the Northeast Quarter of Section 25, Township 28, Range 22, excepting therefrom the Westerly 1/3 or 10 acres, Washington County, Minnesota, described as follows:
Commencing at the Southeast corner of said Southeast Quarter of Northeast Quarter, running thence North on the East line of said Southeast Quarter of Northeast Quarter a distance of 330.00 feet to the point of beginning of the land being conveyed herein; thence West on a line drawn parallel to the North line of said Southeast Quarter of Northeast Quarter a distance of 337.00 feet; thence North on a line drawn parallel to the East line of said Southeast Quarter of Northeast Quarter to the middle line of the Cottage Grove and Saint Paul Road; thence Southeasterly along the aforesaid middle line of said road to the point where it intersects the East line of said Southeast Quarter of Northeast Quarter; thence South along said East line to the point of beginning.

DATE OF PREPARATION:
5-21-2021

Note: Background survey information per survey by Harry S. Johnson Co., Inc. dated January 25, 2021

DEVELOPER/PROPERTY OWNER:
C.A.M Builders
1851 Century Avenue
Newport, MN 55055
Contact: Cody Olson
651-334-3878

ENGINEER/LANDSCAPE ARCHITECT:
Civil Site Group
4931 W 35th Street, Suite 200
St. Louis Park, MN 55416
Contact: Matt Pavak
612-615-0060

LAND SURVEYOR:
Civil Site Group
4931 W 35th Street, Suite 200
St. Louis Park, MN 55416
Contact: Rory Synsteliien
612-615-0060

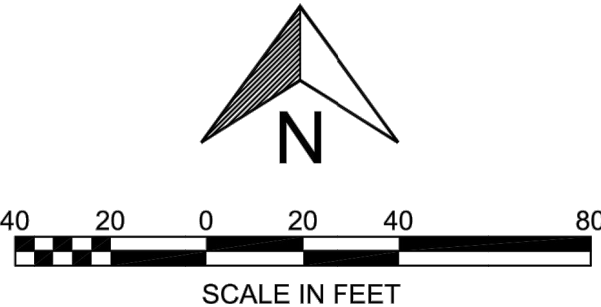
ZONING:
RE/R-1 (With City Services)

Setbacks
Front- 40 Feet
Side - 20 Feet
Rear - 50 Feet

AREAS:
Proposed Lot 1 = 32,678 Sq. Ft. or 0.750 Acres
Proposed Lot 2 = 38,001 Sq. Ft. or 0.872 Acres
Proposed Lot 3 = 38,153 Sq. Ft. or 0.876 Acres
Proposed Lot 4 = 38,000 Sq. Ft. or 0.872 Acres
Proposed Lot 5 = 38,000 Sq. Ft. or 0.872 Acres
Proposed Dedicated Right of Way = 44,748 Sq. Ft. or 1.028 Acres
Total Property Area = 229,580 Sq. Ft. or 5.270 Acres

FLOOD ZONE:
This property is contained in Zone X (area determined to be outside the 0.2% annual chance floodplain) per Flood Insurance Rate Map, Community Panel No. 27163C340E, effective date of February 3, 2010.

Rory L. Synsteliien
rory@civilsitegroup.com
Minnesota License No. 44565



PROJECT
1851 Century Avenue

Newport, Washington County, Minnesota 55055

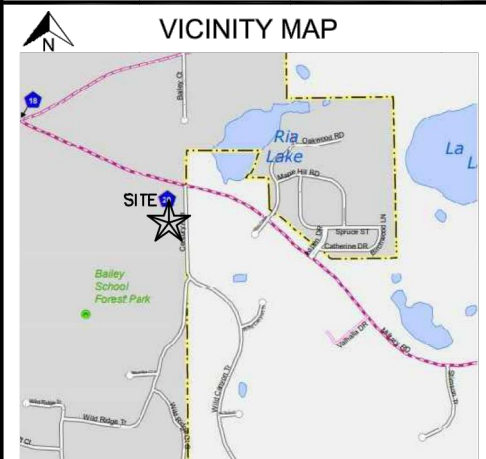
CLIENT
C.A.M Builders

1851 Century Avenue, Newport, MN 55055

I HEREBY CERTIFY THAT THIS SURVEY, PLAN, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

RORY L. SYNSTELIEN
DATE 5-21-2021 LICENSE NO. 44565

QA/QC	
FIELD CREW	
DRAWN BY	CJ
REVIEWED BY	RS
UPDATED BY	



REVISION SUMMARY	
DATE	DESCRIPTION
6-28-21	City Comments
PROJECT NO.: 21080	

PRELIMINARY PLAT

V2.0

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PRELIMINARY:
NOT FOR
CONSTRUCTION

PROJECT
1851 CENTURY AVE.
1851 CENTURY AVE, NEWPORT, MN 55055
C.A.M. BUILDERS, LLC
1851 CENTURY AVE, NEWPORT, MN 55055

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LANDSCAPE ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA.

KEVIN TEPPEN
DATE: 8/3/2021 LICENSE NO. 26980

ISSUE/SUBMITTAL SUMMARY	
DATE	DESCRIPTION
06/1/2021	CITY SUBMITTAL
06/30/2021	CITY RESUBMITTAL
8/3/2021	CITY RESUBMITTAL

DRAWN BY: MW, KW, KT REVIEWED BY: MP
PROJECT NUMBER: 21080

REVISION SUMMARY	
DATE	DESCRIPTION

SITE PLAN

C2.0

LOT TABLE:

	LOT NO.	LOT AREA (SF)	BLDG HC (SF)	LOT PVMT HC (SF)	SF PATIO HC (SF)	TOTAL LOT HC	% LOT HC
BLOCK 1	1	32697	3840	3200	600	7640	23.37%
	2	38000	3250	2500	600	6350	16.71%
	3	38152	2756	3100	600	6456	16.92%
	4	38000	3250	2000	600	5850	15.39%
	5	38000	3250	2300	600	6150	16.18%
OVERALL TOTAL		184849	16346	13100	3000	32446	17.55%

SITE DATA:

SITE AREA CALCULATIONS		EXISTING CONDITION		PROPOSED CONDITION	
BUILDING COVERAGE		4,734 SF	2.6%	16,346 SF	8.8%
ALL PAVEMENTS		4,363 SF	2.4%	16,100 SF	8.7%
ALL NON-PAVEMENTS		175,752 SF	95.1%	152,403 SF	82.4%
TOTAL SITE AREA		184,849 SF	100.0%	184,849 SF	100.0%

IMPERVIOUS SURFACE		EXISTING CONDITION		PROPOSED CONDITION	
EXISTING CONDITION		9,097 SF	4.9%		
PROPOSED CONDITION		32,446 SF	17.6%		
DIFFERENCE (EX. VS PROP.)		23,349 SF	12.6%		

Gross Site Area:	4.46 Ac.
Existing Wetland Area:	0.00 Ac.*
ROW Tacking:	0.22 Ac.
Net Developable Area:	4.24 Ac.
(Lots & Local Roads, Ponds)	

Zoning:	
Existing Zoning:	RE / R-1 (With City Services)
2040 Land Use Guide:	R-4
Proposed Zoning/Land Use:	RE / R-1 (With City Services)

Shoreland Overlay District Requirements:	
Required Openspace:	0% of site
Min. Lot size:	20,000 sf / 125' Wide
Max. hardcover:	25%
Building FFE:	3' above OHW
Area in Overlay District:	4.24 Ac.
Max Impervious Allowed:	25%
Proposed Impervious:	25%

Overall Residential Units:	5 lots (1.12 u/a)
Villa SF lots 58' x 120' min:	5 lots

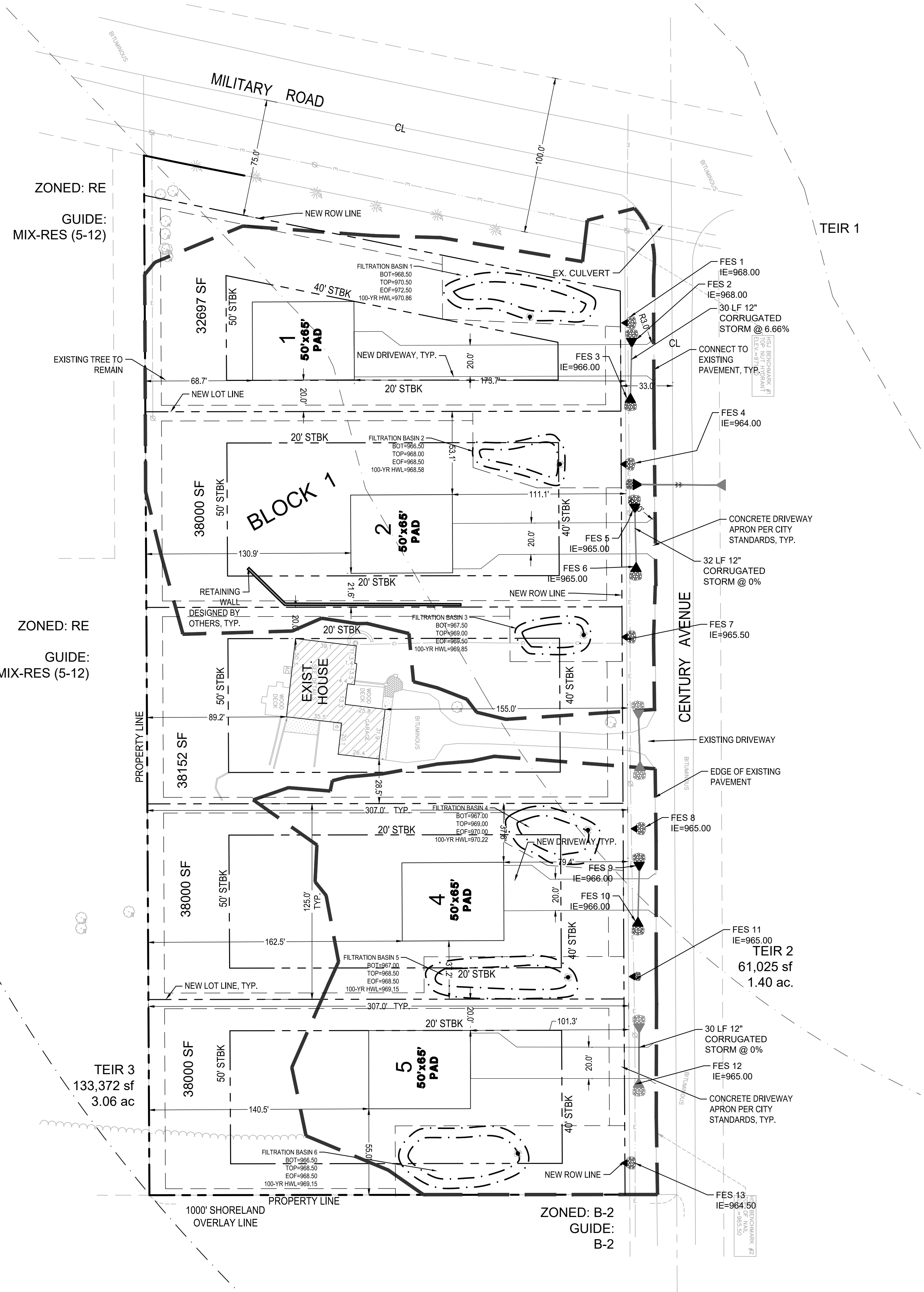
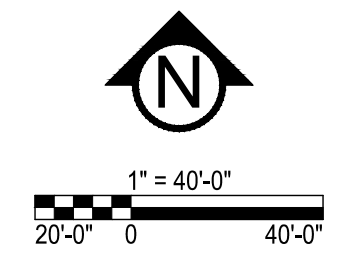
Straight Zoning w/ Overlay Allowed Units: 5 lots (125' width; 20,000 sf)

SITE PLAN LEGEND:

- HEAVY DUTY BITUMINOUS PAVEMENT (IF APPLICABLE). SEE GEOTECHNICAL REPORT FOR AGGREGATE BASE & WEAR COURSE DEPTH, SEE DETAIL.
- CONCRETE PAVEMENT (IF APPLICABLE) AS SPECIFIED (PAD OR WALK) SEE GEOTECHNICAL REPORT FOR AGGREGATE BASE & CONCRETE DEPTHS, SEE DETAIL.
- PROPERTY LINE
- CONSTRUCTION LIMITS
- CURB AND GUTTER-SEE NOTES (T.O.) TIP OUT GUTTER WHERE APPLICABLE-SEE PLAN
- FILTRATION BASIN
- TRAFFIC DIRECTIONAL ARROW PAVEMENT MARKINGS (IF APPLICABLE)
- SIGN AND POST ASSEMBLY (IF APPLICABLE). SHOP DRAWINGS REQUIRED. NP = NO PARKING FIRE LANE ST = STOP

PARK CALCULATIONS:

- RESERVED FOR CITY SPECIFIC NOTES.



CITY OF NEWPORT SITE SPECIFIC NOTES:
1. RETAINING WALLS EXCEEDING FOUR (4) FEET IN HEIGHT MUST BE DESIGNED BY AN ENGINEER LICENSED IN THE STATE OF MN.

PRELIMINARY:
NOT FOR
CONSTRUCTION

PROJECT
1851 CENTURY AVE.

1851 CENTURY AVE, NEWPORT, MN 55055

C.A.M. BUILDERS, LLC

1851 CENTURY AVE, NEWPORT, MN 55055

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.


Matthew R. Pavek
DATE: 8/3/2021 LICENSE NO. 44263

ISSUE/SUBMITTAL SUMMARY	
DATE	DESCRIPTION
06/12/2021	CITY SUBMITTAL
06/30/2021	CITY RESUBMITTAL
8/3/2021	CITY SUBMITTAL

DRAWN BY: MW, KW, KT REVIEWED BY: MP
PROJECT NUMBER: 21080

REVISION SUMMARY	
DATE	DESCRIPTION

GRADING PLAN

C3.0

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GENERAL GRADING NOTES:

- ALL EXISTING UTILITY LOCATIONS SHOWN ARE APPROXIMATE. CONTACT "GOPHER STATE ONE CALL" (651-454-0002 OR 800-252-1166) FOR UTILITY LOCATIONS, 48 HOURS PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL REPAIR OR REPLACE ANY UTILITIES THAT ARE DAMAGED DURING CONSTRUCTION AT NO COST TO THE OWNER.
- SEE SITE PLAN FOR HORIZONTAL LAYOUT & GENERAL GRADING NOTES.
- THE CONTRACTOR SHALL COMPLETE THE SITE GRADING CONSTRUCTION (INCLUDING BUT NOT LIMITED TO SITE PREPARATION, SOIL CORRECTION, EXCAVATION, EMBANKMENT, ETC.) IN ACCORDANCE WITH THE REQUIREMENTS OF THE OWNER'S SOILS ENGINEER. ALL SOIL TESTING SHALL BE COMPLETED BY THE OWNER'S SOILS ENGINEER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING ALL REQUIRED SOIL TESTS AND INSPECTIONS WITH THE SOILS ENGINEER.
- GRADING AND EXCAVATION ACTIVITIES SHALL BE PERFORMED IN ACCORDANCE WITH THE NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT REQUIREMENTS & PERMIT REQUIREMENTS OF THE CITY.
- ALL EXISTING UTILITY LOCATIONS SHOWN ARE APPROXIMATE. CONTACT "GOPHER STATE ONE CALL" (651-454-0002 OR 800-252-1166) FOR UTILITY LOCATIONS, 48 HOURS PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL REPAIR OR REPLACE ANY UTILITIES THAT ARE DAMAGED DURING CONSTRUCTION AT NO COST TO THE OWNER.
- PROPOSED SPOT GRADES ARE FLOW-LINE FINISHED GRADE ELEVATIONS, UNLESS OTHERWISE NOTED.
- GRADES OF WALKS SHALL BE INSTALLED WITH 5% MAX. LONGITUDINAL SLOPE AND 1% MIN. AND 2% MAX. CROSS SLOPE, UNLESS OTHERWISE NOTED.
- PROPOSED SLOPES SHALL NOT EXCEED 3:1 UNLESS INDICATED OTHERWISE ON THE DRAWINGS. MAXIMUM SLOPES IN MAINTAINED AREAS IS 4:1
- PROPOSED RETAINING WALLS, FREESTANDING WALLS, OR COMBINATION OF WALL TYPES GREATER THAN 4' IN HEIGHT SHALL BE DESIGNED AND ENGINEERED BY A REGISTERED RETAINING WALL ENGINEER. DESIGN DRAWINGS SHALL BE SUBMITTED FOR REVIEW AND APPROVAL PRIOR TO CONSTRUCTION.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTENANCE OF GRADE STAKES THROUGHOUT THE DURATION OF CONSTRUCTION TO ESTABLISH PROPER GRADES. THE CONTRACTOR SHALL ALSO BE RESPONSIBLE FOR A FINAL FIELD CHECK OF FINISHED GRADES ACCEPTABLE TO THE ENGINEER/LANDSCAPE ARCHITECT PRIOR TO TOPSOIL AND SODDING ACTIVITIES.
- IF EXCESS OR SHORTAGE OF SOIL MATERIAL EXISTS, THE CONTRACTOR SHALL TRANSPORT ALL EXCESS SOIL MATERIAL OFF THE SITE TO AN AREA SELECTED BY THE CONTRACTOR, OR IMPORT SUITABLE MATERIAL TO THE SITE.
- EXCAVATE TOPSOIL FROM AREAS TO BE FURTHER EXCAVATED OR REGRADED AND STOCKPILE IN AREAS DESIGNATED ON THE SITE. THE CONTRACTOR SHALL SALVAGE ENOUGH TOPSOIL FOR RESPREADING ON THE SITE AS SPECIFIED. EXCESS TOPSOIL SHALL BE PLACED IN EMBANKMENT AREAS, OUTSIDE OF BUILDING PADS, ROADWAYS AND PARKING AREAS. THE CONTRACTOR SHALL SUBCUT CUT AREAS, WHERE TURF IS TO BE ESTABLISHED, TO A DEPTH OF 6 INCHES. RESPREAD TOPSOIL IN AREAS WHERE TURF IS TO BE ESTABLISHED TO A MINIMUM DEPTH OF 6 INCHES.
- FINISHED GRADING SHALL BE COMPLETED. THE CONTRACTOR SHALL UNIFORMLY GRADE AREAS WITHIN LIMITS OF GRADING, INCLUDING ADJACENT TRANSITION AREAS. PROVIDE A SMOOTH FINISHED SURFACE WITHIN SPECIFIED TOLERANCES, WITH UNIFORM LEVELS OR SLOPES BETWEEN POINTS WHERE ELEVATIONS ARE SHOWN, OR BETWEEN SUCH POINTS AND EXISTING GRADES. AREAS THAT HAVE BEEN FINISH GRADED SHALL BE PROTECTED FROM SUBSEQUENT CONSTRUCTION OPERATIONS, TRAFFIC AND EROSION. REPAIR ALL AREAS THAT HAVE BECOME RUTTED BY TRAFFIC OR ERODED BY WATER OR HAS SETTLED BELOW THE CORRECT GRADE. ALL AREAS DISTURBED BY THE CONTRACTOR'S OPERATIONS SHALL BE RESTORED TO EQUAL OR BETTER THAN ORIGINAL CONDITION OR TO THE REQUIREMENTS OF THE NEW WORK.
- PRIOR TO PLACEMENT OF THE AGGREGATE BASE, A TEST ROLL WILL BE REQUIRED ON THE STREET AND/OR PARKING AREA SUBGRADE. THE CONTRACTOR SHALL PROVIDE A LOADED TANDEM AXLE TRUCK WITH A GROSS WEIGHT OF 25 TONS. THE TEST ROLLING SHALL BE AT THE DIRECTION OF THE SOILS ENGINEER AND SHALL BE COMPLETED IN AREAS AS DIRECTED BY THE SOILS ENGINEER. THE SOILS ENGINEER SHALL DETERMINE WHICH SECTIONS OF THE STREET OR PARKING AREA ARE UNSTABLE. CORRECTION OF THE SUBGRADE SOILS SHALL BE COMPLETED IN ACCORDANCE WITH THE REQUIREMENTS OF THE SOILS ENGINEER. NO TEST ROLL SHALL OCCUR WITHIN 10' OF ANY UNDERGROUND STORM RETENTION/DETENTION SYSTEMS.
- TOLERANCES
 - THE BUILDING SUBGRADE FINISHED SURFACE ELEVATION SHALL NOT VARY BY MORE THAN 0.30 FOOT ABOVE, OR 0.30 FOOT BELOW, THE PRESCRIBED ELEVATION AT ANY POINT WHERE MEASUREMENT IS MADE.
 - THE STREET OR PARKING AREA SUBGRADE FINISHED SURFACE ELEVATION SHALL NOT VARY BY MORE THAN 0.05 FOOT ABOVE, OR 0.10 FOOT BELOW, THE PRESCRIBED ELEVATION OF ANY POINT WHERE MEASUREMENT IS MADE.
 - AREAS WHICH ARE TO RECEIVE TOPSOIL SHALL BE GRADED TO WITHIN 0.30 FOOT ABOVE OR BELOW THE REQUIRED ELEVATION, UNLESS DIRECTED OTHERWISE BY THE ENGINEER.
 - TOPSOIL SHALL BE GRADED TO PLUS OR MINUS 1/2 INCH OF THE SPECIFIED THICKNESS.
- MAINTENANCE
 - THE CONTRACTOR SHALL PROTECT NEWLY GRADED AREAS FROM TRAFFIC AND EROSION, AND KEEP AREA FREE OF TRASH AND DEBRIS.
 - CONTRACTOR SHALL REPAIR AND REESTABLISH GRADES IN SETTLED, ERODED AND RUTTED AREAS TO SPECIFIED TOLERANCES. DURING THE CONSTRUCTION, IF REQUIRED, AND DURING THE WARRANTY PERIOD, ERODED AREAS WHERE TURF IS TO BE ESTABLISHED SHALL BE RESEEDED AND MULCHED.
 - WHERE COMPLETED COMPACTED AREAS ARE DISTURBED BY SUBSEQUENT CONSTRUCTION OPERATIONS OR ADVERSE WEATHER, CONTRACTOR SHALL SCARIFY, SURFACE, RESHAPE, AND COMPACT TO REQUIRED DENSITY PRIOR TO FURTHER CONSTRUCTION.

CITY OF NEWPORT GRADING NOTES:

- RESERVED FOR CITY SPECIFIC GRADING NOTES.

EROSION CONTROL NOTES:

SEE SWPPP ON SHEETS SW1.0 - SW1.5

GRADING PLAN LEGEND:

----- 1125 -----	EX. 1' CONTOUR ELEVATION INTERVAL
----- 1137 -----	1.0' CONTOUR ELEVATION INTERVAL
41.26	SPOT GRADE ELEVATION (GUTTER/FLOW LINE UNLESS OTHERWISE NOTED)
891.00 G	SPOT GRADE ELEVATION GUTTER
891.00 TC	SPOT GRADE ELEVATION TOP OF CURB
891.00 BS/TS	SPOT GRADE ELEVATION BOTTOM OF STAIRS/TOP OF STAIRS
891.00 ME	SPOT GRADE ELEVATION MATCH EXISTING
CB	GRADE BREAK - HIGH POINTS
=====	CURB AND GUTTER (T.O = TIP OUT)
→	EMERGENCY OVERFLOW
- - - - -	FILTRATION BASIN



Know what's below.
Call before you dig.



1" = 40'-0"
20'-0" 0 40'-0"

