



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

MAYOR:	Laurie Elliott	City Administrator:	Deb Hill
COUNCIL:	Kevin Chapdelaine	Supt. of Public Works:	Bruce Hanson
	Tom Ingemann	Fire Chief:	Steven Wiley
	Marvin Taylor	Asst. to the City Admin:	Travis Brierley
	Rozlyn Johnson	Law Enforcement (WCSO):	Bill Harrell

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. PUBLIC COMMENTS - Visitors may share their concerns with the City Council on any issue, which is not already on the agenda, under Public Comments. Please give your name, address and your concern or comments. Each person will have 3 minutes to speak. Your comments must be addressed exclusively to the Mayor and City Council, not to any individual Council or staff member. The Mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, irrelevant, or overly argumentative. All comments will be taken under advisement by the Council. No action will be taken at this time.
6. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Minutes- November 18, 2021 Regular Council
 - B. Minutes- November 30, 2021 Special Council Meeting
 - C. Minutes- December 2, 2021 Regular Council
 - D. Library Advisory Committee Minutes- October 5, 2021
 - E. Planning Commission Minutes- September 14, 2021
 - F. Planning Commission Minutes- October 12, 2021
 - G. **Resolution No. 2021-46** Non-Union Salaries
 - H. Planning Services Contract- Sherri Buss
 - I. Gambling Application- Capital City Strutters
 - J. **Resolution No. 2021-51-** Certify Utility Bills
 - K. **Resolution No. 2021-52-** 2022 Polling Location
 - L. List of Bills- \$132,194.50
 - M. Financial Statement- November 2021

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
8. FIRE CHIEF'S REPORT
9. ENGINEER'S REPORT
10. SUPERINTENDENT OF PUBLIC WORKS REPORT
 - A. Pay Request H&U- \$645,416.32
11. ADMINISTRATOR'S REPORT
 1. OPG3 Contract- Laserfiche
 2. **Resolution No. 2021-47-** Hazard Mitigation
 3. **Resolution No. 2021-48-** Transfer of Land to NEDA
 4. **Resolution No. 2021-49-** Accepting Coronavirus Local Fiscal Funds
 5. **Resolution No. 2021-50-** Distribution of Coronavirus Funds
 6. City Hall Closed Dates
12. MAYOR AND COUNCIL REPORTS
13. POTENTIAL CITY LAND PURCHASE/SALE and LITIGATION (This portion of the Council Meeting may be closed under MN Statute Section 13D.05)
 - A. 596 7th Avenue
 - B. 2nd Avenue and 9th Street Properties
14. ADJOURNMENT



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
November 18, 2021**

1. CALL TO ORDER

Mayor Pro Temore Chapdelaine called the City Council Meeting to order at 5:30 p.m. on November 18, 2021.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Present (4): Mayor Pro Tem Kevin Chapdelaine, Council Member Tom Ingemann, Council Member Marvin Taylor, and Council Member Rozlyn Johnson.

Not Present (1): Mayor Laurie Elliott

4. ADOPT AGENDA

City Administrator Deb Hill requested to move the Washington County Sheriff's report to follow the Consent Agenda.

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

5. PUBLIC COMMENTS

Bill Sumner, residing at 737 21st Street, addressed the Council. Mr. Sumner stated the address for the new location of the Basic Needs Thrift Store is 6990 80th Street in Cottage Grove.

Wings of Newport residents Andrew Johnson, Lucretia Brewer, Laura Eastwood, and two others, along with Erin West, who is a tenant organizer at Homeline, addressed the Council. They expressed concerns with many apartment leases ending at the end of November and not having a new place to live. They requested help and asked Council to reach out to the Wings of Newport owner Chris Onken. Tenants were requesting more time to stay in their apartments and a meeting with Mr. Onken.

Charlene Harper, Crystal Rex, Mrs. Williams, Darlene Linden, Kara Lallman, Juan Rivera-Reges, Winston Davis, Rod Knase, Thelma Daniels, Wanda Grady, Antoine Thompson, Juan Gonzalez, Aydin Yaman, and Charlotte Cantti were in the audience and supported the speakers regarding the Wings of Newport.

Mayor Pro Tem Chapdelaine explained the City of Newport and the City Council does not have jurisdiction over these issues. He thanked everyone for coming and appreciated their comments. Member Taylor stated he will try and reach out to Mr. Onken.

6. ADOPT CONSENT AGENDA

- 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

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

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

Washington County Sheriff Deputy Sergeant Bill Harrell stated he planned to introduce two new deputies to Council, but they had to leave in response to a call.

8. PRESENTATIONS

A. Ehlers Financial

Jason Aarsvold, Senior Advisor with Ehlers, addressed the Council. Mr. Aarsvold presented the Council with an updated financial management plan. Mr. Aarsvold stated the tax base has grown almost 80% since 2013 and the city has been able to lower the actual tax rate from 70% to 54%. Mr. Aarsvold explained the projected capital needs and the funding strategies.

9. FIRE CHIEF'S REPORT

Fire Chief Steve Wiley stated the fundraiser for the Friends in Need food shelf will be on December 5th from 10:00 a.m. to 1:00 p.m. at the Newport Center. They will be taking non-perishable food items, toys for kids, and cash or checks made out to the Friends in Need food shelf.

10. ENGINEER'S REPORT

Not present.

11. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. Payment Application #10- H&U \$474,906.07

Superintendent of Public Works Bruce Hanson stated he has pay application number 10 for H+U. The breakdown of labor is \$269,737.76, material is \$205,168.31, for a total payment of \$474,906.07. Superintendent Hanson gave an update on the new City Hall / Fire Hall / Public Safety Building. He stated about 75% of the bituminous is down and the concrete curbs are in.

Member Ingemann motioned to approve Pay Application No. 10 in the amount of \$474,906.07 to H+U. Seconded by Member Johnson. Approved 4-0.

Superintendent Hanson stated that Public Works is sweeping streets and reminded residents not to blow leaves into the streets.

12. ADMINISTRATOR'S REPORT

A. Resolution No. 2021-38 Amendment Request

Assistant to the City Administrator Travis Brierley stated earlier this year the Council approved a major subdivision for Cody Olson at 1851 Century Avenue. Part of the subdivision was to take one parcel and turn it into five which would allow four new single-family homes. A request has been made by Mr. Olson to leave two accessory structures on the site while he builds the first two homes. The accessory structures would be used to store construction materials during the winter months. The Council was presented with a proposed amendment to allow this request. Assistant Brierley explained the city has safeguards in place if Mr. Olson does not comply. If compliance is not met, the city would not issue temporary or full certificates of occupancy and therefore the homes could not be sold or occupied.

Member Johnson motioned to reconsider Resolution No. 2021-38. Seconded by Member Taylor. Approved 4-0.

Member Ingemann motioned to approved Resolution No. 2021-38 with changes as presented by staff. Seconded by Mayor Pro Tem Chapdelaine. Approved 4-0.

13. MAYOR AND COUNCIL REPORTS

Member Taylor stated the Planning Commission met last week and they are still working on the residential parking ordinance.

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

Mayor Pro Tem Chapdelaine motioned to close the City Council Meeting. Seconded by Member Johnson. Approved 4-0.

The City Council Meeting was closed at 6:27 p.m. on November 18, 2021.

Member Johnson motioned to open the City Council Meeting. Seconded by Mayor Pro Tem Chapdelaine. Approved 4-0.

The City Council Meeting was opened at 6:35 p.m. on November 18, 2021.

15. ADJOURNMENT

Mayor Pro Tem Chapdelaine motioned to adjourn the City Council Meeting. Seconded by Member Johnson. Approved 4-0.

The City Council Meeting was adjourned at 6:36 p.m. on November 18, 2021.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Kevin Chapdelaine, Mayor Pro-Tem



**CITY OF NEWPORT
SPECIAL COUNCIL MEETING MINUTES
NEWPORT CITY HALL
November 30, 2021**

1. CALL TO ORDER

Mayor Elliott called the Special Council Meeting to order at 10:00 a.m. on November 30, 2021.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

Not Present (2): Council Member Kevin Chapdelaine and Council Member Marvin Taylor

4. 211 PARK PLACE

A. Escrow Agreement

Assistant to the City Administrator Travis Brierley presented the Council with an escrow agreement between the City and David and Heidi Tweeten, who reside at 211 Park Place. The agreement directs funds to be placed in escrow for a future city improvement which is currently in the planning stages. The funds would be used to pay off a future assessment.

Mayor Elliott inquired about the importance of this agreement and if it is a unique situation. Assistant Brierley stated this is a unique situation.

Member Ingemann motioned to approve the Escrow Agreement. Seconded by Member Johnson. Approved 3-0.

5. ADJOURNMENT

Member Johnson motioned to adjourn the Special Council Meeting. Seconded by Member Ingemann. Approved 3-0.

The Special Council Meeting was adjourned at 10:02 a.m. on November 30, 2021.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



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

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

Not Present (1): Council Member Tom Ingemann.

4. ADOPT AGENDA

Member Chapdelaine motioned to adopt the agenda as presented. Seconded by Member Johnson. Approved 4-0.

5. PUBLIC COMMENTS

Bill Sumner, residing at 737 21st Street, addressed the Council. Mr. Sumner stated the Basic Needs thrift store has successfully moved into its new location in Cottage Grove. He reminded residents the Red Cross is always looking for volunteers to donate blood for the blood banks. Mr. Sumner stated he is growing out his hair in hopes of donating it to the Locks of Love organization and encouraged others to give if they can.

6. ADOPT CONSENT AGENDA

- A. Minutes-** October 21, 2021 Regular Council
- B. Minutes-** October 21, 2021 Council Workshop
- C. Minutes-** November 4, 2021 Regular Council
- D. Minutes-** November 4, 2021 Council Workshop
- E. List of Bills-** \$645,068.96

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

7. PRESENTATIONS

A. Ideal Energies

Rich Ragatz, with Ideal Energies, addressed the Council to discuss the solar roof for the new City Hall building. Mr. Ragatz stated Ideal Energies installed a ground mounted array a few years ago at the Public Works building on Bailey Road. Mr. Ragatz explained that rates continue to rise, which will save the city more money when doing a solar array. The new City Hall will have a rooftop solar array that will connect into the switch gear of the building. Most of the energy that is created will be used onsite. There is a 25-year warranty with the solar panels. Mr. Ragatz went over the projected energy savings with the solar roof.

Superintendent of Public Works Bruce Hanson stated if he has consensus from Council, he will work to bring a contract back for approval.

8. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

Washington County Sheriff Deputy Sergeant Bill Harrell introduced five Washington County Deputies to the Council. Deputy Seth Heinen works day shift. Deputy Keith Schipp works day relief. Deputy Chris Maziarka works mostly nights and a couple afternoon power shifts. Deputy Lauden Rinzel has been with us about two years and works midnight shifts. Deputy Danielle DuRand will be starting at the first of the year. Sergeant Harrell stated they all have great attributes and do wonderful things for Newport. Mayor Elliott welcomed the deputies and thanked those who have been serving in our community.

9. FIRE CHIEF'S REPORT

Mayor Elliott stated Fire Chief Steve Wiley is absent tonight but wanted to remind residents that this Sunday between 10:00 a.m. and 1:00 p.m. the fire department will be having their annual toy and food drive. Checks for the food shelf can be written out to Friends in Need.

10. ENGINEER'S REPORT

None.

11. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. City Hall Change Order- City Council Chambers

Superintendent Hanson stated there is a change order for the Council Chamber redesign including the reshaping of the dais and electrical changes to the first floor. The renderings in the packet include both the original design and the new design. The total change order is \$121,888. Mayor Elliott inquired about the cost of the redesign compared to the original design and cost estimate. Corey Brunton and Ginnie Schneider with Brunton Architects addressed the Council. Mr. Brunton explained the enhancements to the design of the dais and amenities contributed to the higher costs. There were also additional audio and video costs.

Member Chapdelaine motioned to approve Proposal Request No. 09R and 9R2 for the City Hall Change Order. Seconded by Member Taylor. Approved 4-0.

12. ADMINISTRATOR'S REPORT

A. Public Hearing (6:00pm) Truth in Taxation

Mayor Elliott opened the Truth in Taxation public hearing at 6:00 p.m. on December 2, 2021.

City Administrator Deb Hill presented the proposed 2022 property tax levy and budget. The general fund budget breakdown is 35% for police and fire, 16% for streets, 15% parks and recreation, 33% general government, and 1% contingency. Fiscal disparities will decrease by \$9,498 in 2022. Newport has a great bond rating of AA stable. The CARES money that came in was applied mainly to our police budget. We are projected to have a healthy fund balance ration of 65.7%. The proposed levy is 11.37%, and all but 2% is captured taxes. The tax impact on a median value home is \$19.77 a year or \$1.65 a month.

Mayor Elliott stated our AA bond rating provides significant savings when borrowing money as we get a much better interest rate. Mayor Elliott wanted the public to know there were limitations on what the CARES money could be used for. Administrator Hill stated in addition to the police, the CARES money was also used for sanitizing items, face masks, touchless paper towel dispensers, etc.

Mr. Sumner stated he was excited to hear that a certain percentage of the water availability charges (WAC) and sewer availability charges (SAC) from the Bailey Meadows development was going back to controlling the costs residents are paying for water and sewer.

Mayor Elliott closed the Truth in Taxation public hearing at 6:18 p.m. on December 2, 2021.

B. Resolution No. 2021-45- City Budget 2022

Member Chapdelaine motioned to adopt Resolution No. 2021-45 to approve the levy certification and approve the City Budget for 2022. Seconded by Member Taylor. Approved 4-0.

C. FEMA

1. Resolution No. 2021-44- Authorizing Sub Grant Agreement

2. Commitment of Funds

Administrator Hill stated she has been working on a FEMA grant which would allow the city to acquire and mitigate 1651 Cedar Lane and breach the levee. The grant would be for \$455,800, with the city's portion being \$113,950 (25%). Staff contacted the DNR and believes they could contribute about half which would bring the city's portion down to \$57,000. The request is for Council to approve the sub-grant agreement and commit the necessary funds.

Dan Richardson, residing at 1485 Cedar Lane, addressed the Council. Mr. Richardson inquired if the funding includes dock removal, etc. Administrator Hill stated yes. Superintendent Hanson stated the culvert would be gone as part of the levee being breached.

Member Johnson motioned to adopt Resolution No. 2021-44 - Authorizing the Sub-Grant Agreement. Seconded by Member Taylor. Approved 4-0.

Member Chapdelaine motioned to approve the Commitment Letter of Funds. Seconded by Member Johnson. Approved 4-0.

13. MAYOR AND COUNCIL REPORTS

Mayor Elliott thanked Member Chapdelaine for covering the last meeting while she was absent.

Member Johnson stated the library has many things going on in December, so please check the online calendar. There is a holiday sing-along on December 11th at 1:00 p.m. They are also doing peer tutoring for grades K-6.

14. ADJOURNMENT

Member Johnson motioned to adjourn the City Council meeting. Seconded by Member Chapdelaine. Approved 4-0.

The City Council meeting was adjourned at 6:45 p.m. on December 2, 2021.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



**CITY OF NEWPORT
LIBRARY ADVISORY COMMITTEE MINUTES
October 5, 2021 – 5:30 P.M.**

1. CALL TO ORDER

President Jo Bailey called the Newport Library Advisory Committee meeting to order at 5:30pm on October 5, 2021.

2. ROLL CALL

Present (4) – Jo Bailey, President; Christina Rahm, Committee Member; Barb Wilcziek, Committee Member; Anita Wasmundt, Committee Member.

Absent (1)- Beverly Bartl, Committee Member.

Others Present- Travis Brierley, Assistant to the City Administrator; Sara-Marie Malewitz, Library & Community Center Coordinator.

President Baily took a moment to welcome Committee Member Barb Wilcziek and Committee Member Anita Wasmundt as new members of the Library Advisory Committee.

3. SECRETARY’S REPORT

Motion by Committee Member Wasmundt to table minutes of the February 25, 2020 meeting.
Second by Committee Member Wilcziek Approved 4-0.

4. LIBRARIAN’S REPORT

Coordinator Malewitz shared that we have one new volunteer that specializes in computers, we are constantly looking for volunteers, please encourage friends. Any time of day is available. Coordinator Malewitz attended a volunteer fair at University of St Thomas and has been working to contact other universities to offer volunteer options to their volunteer programs. The library is currently offering four (4) categories of volunteerism: Circulation Volunteers, Program Volunteers, Volunteer Tutors, and Special Project Volunteers.

The library is taking book donations again. We received 2 boxes from Washington County Library a couple weeks ago.

Coordinator Malewitz is excited for October Programing: Craft Pick-up twice a month (Oct 12 & 26) PAWS with Charlie the Therapy Dog is back Tuesdays from 2:30-3:30, History Talk by City Historian Robert Vogel Oct 13, 6:30pm the title is: “Steamboats A Comin,” Pumpkin Painting will be available to household groups in half hour blocks the week of Oct 25-30.

Public Works has put three picnic tables in the side yard on the north side of the building. This area has wi-fi service from the building and may be used for outdoor programming.

November Activities include Volunteerism Open House Nov. 2, Paws every Tuesday, Craft Pick-up the 9th & 23rd. Washington County Library will be bringing an Outdoor Storytime program to Newport Library and Community Center and Basil Loveland Park once a month in each location.

In December the Volunteerism Open House will be the 8th, Craft Pick up will be the 7th, and We will have a Winter Craft Week the week of December 20-23. In place of the Holiday Review we are offering a Holiday Sing-A-Long on the steps of the Library at 1pm on December 11. We will have a New Years Craft available December 30th as is customary.

5. OLD BUSINESS

NONE

6. NEW BUSINESS

The next Library Advisory Committee meeting is November 23, 2021 at 5:30 pm. If there is a change for any reason staff will send updates.

7. ADJOURNMENT

Motion by Committee Member Wilczek to adjourn the Library Advisory Committee meeting.
Second by Committee Member Wasmundt. Approved 4-0.

The meeting of the Newport Library & Community Center Advisory Board adjourned at 6:27 pm on October 5, 2021.

Sara-Marie Malewitz,
Library & Community Center Coordinator

Jo Bailey
President



**CITY OF NEWPORT
PLANNING COMMISSION MEETING MINUTES
NEWPORT CITY HALL
September 14, 2021**

1. CALL TO ORDER

Chair Anthony Mahmood called the Planning Commission Meeting to order at 5:30 p.m. on September 14, 2021.

2. ROLL CALL

Present (5): Chairman Anthony Mahmood, Commissioner Brandon Leyde, Commissioner Maria Bonilla, Commissioner Tami Fuelling, and Commissioner Michael Kermes.

Not Present (0): None.

3. MEETING MINUTES

A. August 10, 2021

Commissioner Leyde motioned to approve the Planning Commission Meeting Minutes from August 10, 2021. Seconded by Chair Mahmood. Approved 5-0.

4. SOUTH SAINT PAUL COMPREHENSIVE PLAN

City Planner Nathan Fuerst wanted to make the Planning Commission aware that the city received a request for comment from South St. Paul as they are looking at an amendment to their comprehensive plan. Planner Fuerst presented the Commission with a short presentation on comprehensive planning. South St. Paul is currently reviewing a proposal to increase their density from 60 to 75 units per acre in specific areas and are required to notify any affected jurisdictions. Staff investigated and found there will not be any noticeable impact on Newport.

5. RESIDENTIAL PARKING ORDINANCE

City Planner Harry Davis stated there have been comments and complaints regarding the number of vehicles parked on residential properties. The Council has discussed potential changes to the residential parking ordinance and has directed staff to research neighboring communities. There is currently a draft ordinance, but there are two questions that the Planning Commission should discuss, and any feedback will be presented back to Council. The questions are should the City allow the storage of trade vehicles on residential private property, and what should be the definition for a commercial vehicle. Assistant to the City Administrator Travis Brierley stated the discussion started with the City Council, but since this is a zoning code, it would need to come back to the Planning Commission for a public hearing. The Commission discussed the pros and cons to the draft residential parking ordinance. The Commission discussed that it is hard to limit the number of vehicles you can park on private property because some residents have large or multi-generational families. Planner Davis stated they considered how to make exceptions, but it gets tricky when you would have to define “family”. Assistant Brierley stated the zoning code will never be perfect, but the goal is to make the code as reasonable as possible. The Commission would like to discuss again before a public hearing and Assistant Brierley recommended a joint meeting with Council.

The Commission discussed how we can define a commercial vehicle. Assistant Brierley stated currently the weight of a commercial vehicle is 6,000 pounds or over 20 feet in length but noted some personal trucks weigh more than 6,000 pounds. The commission recommended defining a commercial vehicle when you meet three out of four criteria items which include weight, logo, length, and DOT number.

6. COMMISSION REPORTS

None.

7. ADJOURNMENT

Commissioner Leyde motioned to adjourn the Planning Commission Meeting. Seconded by Commissioner Bonilla. Approved 5-0.

The Planning Commission meeting was adjourned at 6:20 p.m. on September 14, 2021.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Anthony Mahmood, Chairman



**CITY OF NEWPORT
PLANNING COMMISSION MEETING MINUTES
NEWPORT CITY HALL
October 12, 2021**

1. CALL TO ORDER

Chair Anthony Mahmood called the Planning Commission Meeting to order at 5:30 p.m. on October 12, 2021.

2. ROLL CALL

Present (5): Chairman Anthony Mahmood, Commissioner Brandon Leyde, Commissioner Maria Bonilla, Commissioner Tami Fuelling, and Commissioner Michael Kermes.

Not Present (0): None.

3. MEETING MINUTES

A. September 14, 2021

Commissioner Leyde motioned to approve the Planning Commission Meeting Minutes from September 14, 2021. Seconded by Commissioner Bonilla. Approved 5-0.

4. PUBLIC HEARING- Minor Subdivision 675 10th Street

A. P.C. Resolution No 2021-02- Minor Subdivision 675 10th Street

City Planner Nathan Fuerst stated the applicant is requesting a minor subdivision of his half acre property located at 675 10th Street. Both parcels would be just over 10,300 square feet and this property is zoned R-1. This minor subdivision is consistent with the comprehensive plan. Currently the property has two accessory structures which are in front of the house and considered legal non-conforming. If a new accessory structure was to be built, it would need to be located behind the home. Both parcels would need to be compliant with the 35% maximum impervious surface and 35 feet maximum building height. Staff recommends that the Commission approves with conditions.

Chair Mahmood opened the Public Hearing at 5:36 p.m. on October 12, 2021.

Bill Sumner, residing at 737 21st Street, addressed the Commission. Mr. Sumner stated the minor subdivision is a reasonable and appropriate use of this property.

Chair Mahmood closed the Public Hearing at 5:37 p.m. on October 12, 2021.

Commissioner Leyde motioned to approve the Minor Subdivision at 675 10th Street with conditions as presented. Seconded by Commissioner Bonilla. Approved 5-0.

5. PUBLIC HEARING- Residential Parking Ordinance

Planner Fuerst stated the Commission will hold a public hearing on the proposed Residential Parking Ordinance. Staff has been working on this ordinance by reviewing neighboring communities and incorporating feedback from city officials and the community. There are three main revisions to this ordinance to be discussed. The first is the exemption for recreational vehicles has been removed and they will now be regulated as recreational equipment. The second is vehicles cannot be parked in a residential street or right-of-way for longer than 24 hours. The third is that no more than four vehicles, trailers, or a combination thereof would be allowed to be parked on residential property at any one time. In addition, semis would not be allowed to be parked on residential properties. Commercial vehicles that exceed 14,000 pounds or 20 feet in length would also be prohibited. The Commission shall consider the proposed changes, hold a public hearing, and make a recommendation to Council.

Commissioner Leyde inquired the differences between the current ordinance and the proposed ordinance. Assistant to the City Administrator Travis Brierley stated the main differences is the installation of a 24-hour rule for streets and right-of-way. The next change is removing the 48-hour parking for additional vehicles in residential driveways. The gross vehicle weight was adjusted from 6,000 pounds to 14,000 pounds. The strict restriction of semi-parking was added, and definitions were expanded. The biggest change is the limit of four vehicles in total on residential property.

Chair Mahmood opened the Public Hearing at 5:49 p.m. on October 12, 2021.

Eric Hetherington, 1441 4th Ave, addressed the Commission. Mr. Hetherington stated we are getting into cultural racism when we have multiple families living in the same home that may have many cars. Mr. Hetherington stated he is over the limit as he has four vehicles, a motorhome, and three trailers and the city wants to limit what you can and cannot own on your private property.

Pauline Schottmuller, residing at 97 10th Street, addressed the Commission. Ms. Schottmuller stated she believes in community standards and would like the investment in her property protected. She explained that there are valid reasons for having reasonable community standards and that they should be enforced by our deputies. Ms. Schottmuller stated she feels this ordinance would be enforced like any other ordinance. If the owner is given a notice, they will have “x” number of days to come into compliance.

Mr. Hetherington stated Newport is a small old town and not like Woodbury or Cottage Grove. If your vehicles are licensed and up to date, then it should not be a problem. Mr. Hetherington does not believe the number of vehicles parked on your property would cause property values to go down.

Roxanna Hobbs, resident of Newport, addressed the Commission. Ms. Hobbs stated if the vehicles are licensed, then let them be. If they are not, she suggested the city tow them away and assess the towing fee to the owner’s property taxes.

Mr. Sumner stated he has lived in Newport for many years. Mr. Sumner stated we should be reasonable and recognize the rights of property owners. Mr. Sumner stated he stood against the previous three vehicle ordinance, when he was on Council, as he felt it was unreasonable because some people needed four vehicles. Mr. Sumner asked some clarifying questions on the proposed ordinance. He believes everyone should be able to use their property in a reasonable manner.

Ms. Schottmuller stated the Planning Commission, and the Council should decide what they want our community standards to be and make it enforceable.

Chair Mahmood closed the Public Hearing at 6:36 p.m. on October 12, 2021.

Chair Mahmood stated he is not in full support of the proposed ordinance and does not think it is ready. The Commission discussed and agreed that they want to spend the time to go through the ordinance and come up with a better plan before recommending to the Council. Planner Fuerst suggested the Commission identify the issues and give solutions for the proposed ordinance.

6. COMMISSION REPORTS

None.

7. ADJOURNMENT

Chair Mahmood motioned to adjourn the Planning Commission Meeting. Seconded by Commissioner Leyde. Approved 5-0.

The Planning Commission Meeting was adjourned at 6:48 p.m. on October 12, 2021.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Anthony Mahmood, Chairman

City of Newport, MN
Resolution No. 2021-46

A Resolution Establishing the Salaries For Full-Time and Part-Time Non-Union Positions of the City of Newport for FY2022

WHEREAS, The City of Newport did adopt an annual 2022 General Fund Operating Budget; and

WHEREAS, The Newport City Council has designated its City Administrator, Deb Hill, as the one individual within the City as having full authority to act on behalf of the City in the conduct of its negotiation with its Non-Union employees; and

WHEREAS, The 2022 General Fund Operating Budget was approved with a 2.75% increase in Grade and Step amounts for Full-Time Non-Union salaries; and

NOW, THEREFORE, BE IT RESOLVED That the City Council of the City of Newport hereby approval the grade-step pay scale for Non-Union Employees effective January 1, 2022:

Position	FT PT	End FY 2021	January 1, 2022
City Clerk/Administrator	FT	G18-S5	G18-S5
Public Works Superintendent	FT	G16-S5	G16-S5
Assistant Public Works Superintendent	FT	G13-5	G13-S5
Assistant to the City Administrator	FT	G10-S5	G10-S5
Accountant	FT	G10-S5	G10-S5
Administrative Assistant II	FT/PT	G8-S4	G8-S4
Library and Community Center Coordinator	PT		G4-S1
Library Associate	PT		G1-S1
Gate/Rink Attendant	PT		G1-S1

NOW, THEREFORE, BE IT FURTHER RESOLVED That a performance step increase will occur upon satisfactory performance the first full pay period in July

Adopted this 16th day of December, 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

2022

Grade	Step				
	1	2	3	4	5
1	\$35,734 \$17.18	\$37,731 \$18.14	\$39,839 \$19.15	\$42,065 \$20.22	\$44,416 \$21.35
2	\$37,856 \$18.20	\$39,971 \$19.22	\$42,205 \$20.29	\$44,563 \$21.42	\$47,053 \$22.62
3	\$40,144 \$19.30	\$42,387 \$20.38	\$44,755 \$21.52	\$47,256 \$22.72	\$49,897 \$23.99
4	\$42,536 \$20.45	\$44,913 \$21.59	\$47,422 \$22.80	\$50,072 \$24.07	\$52,870 \$25.42
5	\$45,094 \$21.68	\$47,614 \$22.89	\$50,274 \$24.17	\$53,084 \$25.52	\$56,050 \$26.95
6	\$47,778 \$22.97	\$50,447 \$24.25	\$53,266 \$25.61	\$56,242 \$27.04	\$59,385 \$28.55
7	\$50,648 \$24.35	\$53,478 \$25.71	\$56,466 \$27.15	\$59,621 \$28.66	\$62,952 \$30.27
8	\$53,685 \$25.81	\$56,684 \$27.25	\$59,852 \$28.77	\$63,196 \$30.38	\$66,727 \$32.08
9	\$56,909 \$27.36	\$60,089 \$28.89	\$63,446 \$30.50	\$66,991 \$32.21	\$70,734 \$34.01
10	\$60,341 \$29.01	\$63,712 \$30.63	\$67,272 \$32.34	\$71,031 \$34.15	\$75,000 \$36.06
11	\$63,918 \$30.73	\$67,490 \$32.45	\$71,261 \$34.26	\$75,243 \$36.17	\$79,447 \$38.20
12	\$67,766 \$32.58	\$71,553 \$34.40	\$75,551 \$36.32	\$79,772 \$38.35	\$84,230 \$40.49
13	\$71,822 \$34.53	\$75,835 \$36.46	\$80,073 \$38.50	\$84,547 \$40.65	\$89,271 \$42.92
14	\$76,128 \$36.60	\$80,382 \$38.65	\$84,873 \$40.80	\$89,615 \$43.08	\$94,623 \$45.49
15	\$80,704 \$38.80	\$85,213 \$40.97	\$89,975 \$43.26	\$95,002 \$45.67	\$100,310 \$48.23
16	\$85,530 \$41.12	\$90,309 \$43.42	\$95,355 \$45.84	\$100,682 \$48.41	\$106,308 \$51.11
17	\$90,667 \$43.59	\$95,733 \$46.03	\$101,082 \$48.60	\$106,730 \$51.31	\$112,694 \$54.18
18	\$96,117 \$46.21	\$101,487 \$48.79	\$107,158 \$51.52	\$113,145 \$54.40	\$122,901 \$59.09
19	\$101,858 \$48.97	\$107,549 \$51.71	\$113,558 \$54.60	\$119,903 \$57.65	\$126,603 \$60.87
20	\$105,602 \$50.77	\$111,502 \$53.61	\$117,732 \$56.60	\$124,311 \$59.76	\$131,256 \$63.10

PROFESSIONAL/TECHNICAL SERVICES CONTRACT BETWEEN
SHERRI A. BUSS, PLANNER, AND
THE CITY OF NEWPORT, MINNESOTA

THIS CONTRACT, and amendments and supplements thereto, is between the City of Newport, 596 7th Avenue, Newport, MN, 55055 (hereinafter CITY) and Sherri A. Buss, 1422 Palisade Path, Woodbury, MN 55129, an independent contractor, not an employee of the City of Newport (hereinafter CONTRACTOR).

WHEREAS, the City is empowered to procure from time to time certain professional/technical services, and

WHEREAS, the city needs professional/technical services, specifically Professional Planning services and

WHEREAS, the CONTRACTOR represents it is duly qualified and willing to perform the services set forth in this contract,

NOW, THEREFORE, it is agreed:

That the CITY and CONTRACTOR, for consideration hereinafter named, agree as follows:

ARTICLE 1. GENERAL DESCRIPTION OF WORK TO BE DONE

The CITY agrees to and hereby does retain and employ the CONTRACTOR and the CONTRACTOR agrees to perform Professional Planning Services in connection with the CITY'S responsibilities, as described herein:

Provide assistance with Planning matters related to projects and other work the CONTRACTOR completed when serving as the City Planner, and as requested by the CITY,

Provide Planning Services which, in general, include assistance and professional analysis on planning issues such as comprehensive plan interpretation, comprehensive plan amendments, city ordinances, development analysis, and environmental review, as requested.

Individual authorizations for other Planning services shall be duly approved by the CITY and accepted by the CONTRACTOR when requested by the CITY and for specific projects and services that have defined work scopes. The CONTRACTOR shall provide the CITY with an "Authorization for Professional Services" for each request made by the CITY. In lieu of signing the authorization, the CITY may authorize services by letter or electronic communication from the CITY's authorized representative and accepted by the CONTRACTOR.

ARTICLE 2. PERIOD OF SERVICE

This contract shall be effective on January 1, 2022 or upon the date the final required signature is obtained by the CITY, whichever occurs later and shall remain in effect until June

30, 2022 or until all obligations set forth in this contract have been satisfactorily fulfilled, whichever occurs first. The CONTRACTOR understands that no work should begin under this contract until all required signatures have been obtained and the CONTRACTOR is notified to begin work by the CITY's authorized representative.

ARTICLE 3. COMPENSATION TO THE CONTRACTOR

Compensation to the CONTRACTOR for day-to-day services shall be on an Hourly Rate Basis. The hourly rate shall be \$54 per hour for the Period of Service of this contract.

In addition, the CONTRACTOR shall be reimbursed at cost for the following Direct Expenses when incurred in the performance of the work:

- 1) Travel, including vehicle mileage at the current IRS Standard Mileage rate;
- 2) Identifiable reproduction costs, if necessary;
- 3) Other expenses for additional items and services as may be required by the CITY to fulfill the terms of this Contract.

The CITY shall make monthly payments to the CONTRACTOR within 30 days of the date of the invoice from the CONTRACTOR based in accordance with the above charges for services provided and expenses incurred to date, accompanied by supporting evidence as required.

The CITY will pay the balance stated on the invoice(s) unless the CITY notifies the CONTRACTOR in writing of the particular item that is alleged to be incorrect within 15 days from the date of the invoice, in which case, only the disputed item will remain undue until resolved by the parties. All accounts unpaid after 30 days from the date of the original invoice shall be subject to a service charge of 1-1/2% per month, or the maximum amount authorized by law, whichever is less. In addition, the CONTRACTOR may after giving seven days' written notice to the CITY, suspend services under this Contract until the CONTRACTOR has been paid in full for all amounts then due for services, expenses and charges. The CITY acknowledges that the CONTRACTOR shall not be responsible for any claim for consequential damages arising from suspension of services hereunder.

ARTICLE 4. OWNER'S RESPONSIBILITIES

To permit the CONTRACTOR to perform the services required hereunder, the CITY shall supply the following:

- 1) Provide all necessary information regarding its requirements as necessary for orderly progress of the work.
- 2) Designate a person to act as the CITY's representative with respect to the services to be rendered under this Contract. The person shall have authority to transmit instructions, receive instructions receive information, interpret and define the CITY's policies with respect to the CONTRACTOR's services.

- 3) Furnish, as required for performance of the CONTRACTOR's services data prepared by or services of others or the CITY.
- 4) Provide access to and make all provisions for the CONTRACTOR to enter upon public or private property as needed to perform her work.
- 5) Act as liaison with other agencies to carry out necessary coordination and negotiations, furnish approvals and permits from governmental authorities, and such approvals and consents from others as may be necessary for completion of the work under this contract.
- 6) Examine all reports, sketches, drawings, specifications, and other documents prepared and presented by the CONTRACTOR and provide information within a reasonable time so as not to delay the services of the CONTRACTOR.
- 7) Give prompt notice to the CONTRACTOR whenever the CITY observes or otherwise becomes aware of any development that affects the scope or timing of the CONTRACTOR's services or any defect in the work of the CONTRACTOR.

ARTICLE 5. INSURANCE

The CONTRACTOR shall maintain personal automobile liability insurance coverage that meets the minimum requirements under Minnesota State Law.

ARTICLE 6. INDEPENDENT CONTRACTOR

The CONTRACTOR is an independent contractor. The manner in which the services are performed shall be controlled by the CONTRACTOR; however, the nature of the services and the results to be achieved shall be specified by the CITY. The CONTRACTOR is not to be deemed an employee or agent of the CITY and has no authority to make any binding commitments or obligations on behalf of the CITY except as expressly provided herein. All services provided by the CONTRACTOR pursuant to this Contract shall be provided by the CONTRACTOR as an independent contractor and not as an employee of the CITY for any purpose including but not limited to: income tax withholding, workers' compensation, unemployment compensation, FICA taxes, liability for torts, and eligibility for employee benefits.

ARTICLE 7. CANCELLATION AND TERMINATION

This contract may be canceled by the CITY at any time, with or without cause, upon thirty (30) days written notice to the CONTRACTOR. IN the event of such a cancellation, the CONTRACTOR shall be entitled to payment, determined on a pro rata basis, for work or services satisfactorily performed.

Notice of Cancellation, termination, or material modification shall be provided by Certified U.S Mail, facsimile or e-mail to the Authorized Representative.

ARTICLE 8. COMPLIANCE WITH APPLICABLE LAWS

The parties shall comply with all federal, state, and local laws. The absence of an immediate or timely enforcement action by one party shall not be construed as a waiver of the

requirements, nor shall it prohibit later enforcement or action to terminate te agreement by the non-offending party.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

APPROVED:

1. CONTRACTOR: Sherri A. Buss

Signed: Sherri A. Buss

Title: Planner

Date: November 30, 2021

2. CITY OF NEWPORT

Approved

Signed: _____

Title: _____

Date: _____

Certified

Signed: _____

Title: _____

Date: _____

MINNESOTA LAWFUL GAMBLING
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: CAPITAL CITY STRUTTERS - NWTF Previous Gambling Permit Number: X-04925

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 6532 81st St S

City: COTTAGE GROVE State: MN Zip: 55016 County: WASHINGTON

Name of Chief Executive Officer (CEO): Jim PEIFFER

CEO Daytime Phone: 651-459-5772 CEO Email: JCAPE@MNSW.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 Secretary of State website, phone numbers:
 60 Empire Drive, Suite 100 www.sos.state.mn.us
 St. Paul, MN 55103 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 RESTAURANT

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): 02-22-2022

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

LG220 Application for Exempt Permit

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

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><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).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p>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.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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The city or county must sign before submitting application to the Gambling Control Board.

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: _____ Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: _____

<p>REQUIREMENTS</p> <p>Complete a separate application for:</p> <ul style="list-style-type: none"> • all gambling conducted on two or more consecutive days; or • all gambling conducted on one day. <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p>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.</p> <p>Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p>	<p>MAIL APPLICATION AND ATTACHMENTS</p> <p>Mail application with:</p> <p>_____ a copy of your proof of nonprofit status; and</p> <p>_____ 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.</p> <p>To: Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p> <p>Questions? Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p>
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<p>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</p>	<p>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 Department 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.</p>	<p>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.</p>
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City of Newport, MN
Resolution No. 2021-51

A Resolution Directing the City Administrator to Certify Unpaid Water,
Sanitary Sewer, Storm Sewer, and Street Lighting Charges to the County
Treasurer/Auditor to be Collected With Other Taxes on Said Property in the
City of Newport, County of Washington, MN

WHEREAS, the City of Newport ordinances establishes rules, rates and charges for water, sanitary sewer, storm sewer, and street lighting services, and

WHEREAS, Minnesota Statutes, Section 444.075, Subd. 3, provides that all delinquent water, sanitary sewer, storm sewer and street lighting charges not paid may be certified to the County Treasurer/Auditor with the taxes on such property; and

WHEREAS, the City Council of the City of Newport has determined that all delinquent Utility Charges shall be certified to the County Treasurer/Auditor with the taxes on such property; and

WHEREAS, an Assessment Roll has been prepared specifying the property and delinquent amount including all penalties to be certified against each particular property; and

WHEREAS, the City Council has elected to charge a service charge of \$25, \$5 of which goes to the County, and an annual interest rate charge of 18% to all delinquent accounts.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Newport, Minnesota hereby ordains:

Special Assessment No. 2021-01 in the amount of **\$84,534.21** relating to the certification of delinquent utility bills is calculated as follows:

A copy of which is attached hereto and made a part hereof, is hereby accepted and shall constitute a special assessment against the lands named therein.

Adopted this 16th day of December, 2021 by the Newport City Council.

Motion by: _____,

Seconded by: _____

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

Signed: _____
 Laurie Elliott, Mayor

Attest: _____
 Deb Hill, City Administrator

**City of Newport
Special Assessment 2021-01**

Account	Serv Addr	OwnerFirst Name	OwnerLast Name	PIN	Balance
04-00001391-00-2	2560 BAILEY CT	THOMAS	VERBOUT	30.028.21.22.0008	\$40.70
04-00000751-00-9		Gary	Mussetter	26.028.22.41.0033	\$50.34
04-00001511-00-2		DANIEL	BARGE	35.028.22.44.0003	\$72.95
04-00000681-00-1	1851 CENTURY AVE	CODY	OLSON	25.028.22.14.0001	\$113.65
04-00000831-00-0	1801 CENTURY AVE	SUSAN	STEWART	25.028.22.14.0018	\$113.65
04-00001311-00-8	2857 STERLING STREET S.	DANIEL & SARAH	SCHLOMKA	25.028.22.21.0003	\$113.65
01-00112873-00-1	1485 GLEN ROAD	DANIEL & SNOWEL	EGLER	36.028.22.14.0009	\$207.16
01-00113581-00-0	1670 WOODBURY ROAD	EMILY	SHIELDS	36.028.22.11.0005	\$211.89
01-00110463-00-2	1830 BARRY DRIVE	Randy	Hopkins	25.028.22.34.0036	\$212.29
02-00200602-00-4	376 12TH STREET	MARCUS	PENNINGTON	36.028.22.32.0083	\$217.62
04-00001591-00-6	486 WALKER DRIVE	SKYE INVESTMENTS LLC		35.028.22.44.0068	\$218.86
01-00135701-00-4	1523 BLUESTEM LANE	HELEN	DETEBO	36.028.22.24.0114	\$219.12
01-00131781-00-2	1280 KOLFF COURT	DANIEL & RACHEL	SMOOT	25.028.22.43.0012	\$219.36
01-00000581-00-1	944 SPRUCE STREET	KAY & KEN	STEFFENSON	30.028.21.24.0038	\$220.32
03-00012004-00-8	1608 2ND AVENUE	GEOFF	GRIME	35.028.22.11.0026	\$220.49
03-00004801-00-6	1833 3RD AVENUE	KRIS	BAKER	26.028.22.44.0098	\$224.75
02-00219602-00-8	1097 2ND AVENUE	JOSEPH	KIVEL	35.028.22.44.0066	\$242.94
01-00119561-00-8	1425 11TH AVENUE	BRUCE & KIM	LUNDQUIST	36.028.22.24.0029	\$261.35
01-00118901-00-9	1430 12TH AVENUE	SHIRLEY	THURSTON	36.028.22.13.0026	\$261.62
02-00000161-00-8	1124 5TH AVENUE	ANNA	HER	36.028.22.32.0121	\$262.45
01-00105706-00-0	780 21ST STREET	DAVID	NELSON	25.028.22.33.0032	\$285.20
02-00208453-00-8	628 7TH AVENUE	CLIFTON PROPERTIES L	LC	01.027.22.21.0006	\$289.03
02-00204402-00-6	615 6TH STREET	BRANDON	LEYDE	01.027.22.22.0077	\$289.99
01-00107601-00-6	835 HIGH STREET	Anthony	Taufen	36.028.22.21.0037	\$291.29
01-00118502-00-2	1391 12TH AVENUE	TRISH	SCHULTZ	36.028.22.42.0019	\$334.52
01-00105602-00-9	786 21ST STREET	BRITTANY&MATTHEW	PRINGLE	25.028.22.33.0031	\$334.84
01-00133102-00-5	1535 WILDRIDGE TRAIL	JOHN	THIELE	25.028.22.44.0009	\$373.46
01-00112251-00-1	1315 GLEN ROAD	BRIAN & ANGELA	SYDNES	36.028.22.12.0024	\$384.94
01-00107801-00-0	850 HIGH STREET	MICHELLE	ESTRADA	36.028.22.21.0007	\$385.17
01-00112712-00-5	1455 GLEN ROAD	JOSHUA	HAMER	36.028.22.11.0011	\$392.65
03-00011901-00-9	1594 2ND AVENUE	Rich	Evazich	35.028.22.14.0038	\$393.04
03-00005802-00-6	2075 3RD AVENUE	STEVE	MELBY	26.028.22.44.0042	\$399.21
02-00202452-00-3	477 10TH STREET	DOUG	LUND	36.028.22.33.0050	\$400.51
01-00000161-00-7	730 FORD ROAD	ALEX	GARLOCK	25.028.22.32.0038	\$409.43
01-00110982-00-2	831 GLEN TERRACE	LLC VISTA REALTY		36.028.22.21.0070	\$425.80
03-00011333-00-8	1530 2ND AVENUE	SAMRITHY, CHIN	KEO, YOU	35.028.22.14.0031	\$450.59
01-00102401-00-7	1806 HASTINGS AVENUE	GENE	RECHTZIGEL	25.028.22.33.0067	\$480.78
03-00021202-00-4	1590 CEDAR LANE	CINDY	CHAPPLE	35.028.22.14.0061	\$510.05
01-00120652-00-5	1040 12TH STREET	PATRICK	McADOO	36.028.22.31.0006	\$522.30
02-00217504-00-5	390 3RD AVENUE	JULIE	SCOTT	02.027.22.11.0049	\$522.71
02-00216394-00-9	1185 4TH AVENUE	PETER	VIRNIG	36.028.22.32.0103	\$548.29
04-00000761-00-2	1698 10TH AVENUE	MAGELLAN PIPELINE CO	LP	36.028.22.21.0022	\$553.71
04-00001141-00-3	1811 CENTURY AVE	DAVID & SUSAN	STEWART	25.028.22.14.0015	\$564.69
02-00209001-00-2	478 7TH AVENUE	EPIC SOLUTIONS		01.027.22.21.0029	\$567.81
02-00201002-00-1	44 12TH STREET	BRIAN	CARTER	35.028.22.41.0031	\$593.04
03-00003302-00-3	1675 3RD AVENUE	BRENT	MATTFIELD	35.028.22.11.0040	\$626.02
01-00116622-00-7	1540 10TH AVENUE	MARARITH	LIM	36.028.22.24.0085	\$637.87
02-00000131-00-9	335 4TH AVENUE	NYOTA & ABWE	MLELWA &	01.027.22.22.0086	\$640.33
01-00130702-00-0	2158 CIRCLE DRIVE	MALIA/BRANDON	SANPOANG/STO	25.028.22.31.0042	\$644.80
02-00206601-00-7	898 7TH AVENUE	RAUL	CAMPOS	36.028.22.33.0004	\$676.98

**City of Newport
Special Assessment 2021-01**

01-00136401-00-2	1537 BLUESTEM LANE	HABITAT FOR HUMANITY		36.028.22.24.0107	\$684.61
02-00215906-00-7	630 4TH AVENUE	DANIEL & JULIE	URBAS	01.027.22.22.0032	\$691.34
03-00012152-00-8	1626 2ND AVENUE	CHRIS	MADDEN	35.028.22.11.0070	\$696.81
03-00008901-00-9	1764 1ST AVENUE	TRAVIS	CLEZENGER	26.028.22.44.0089	\$705.07
03-00015953-00-2	1282 4TH AVENUE	DANIEL	WELDON	36.028.22.32.0057	\$767.68
01-00118152-00-9	1280 12TH AVENUE	CHRIS	WHITBECK	36.028.22.42.0008	\$796.29
03-00000301-00-5	1360 3RD AVENUE	JASMINE	ENGLER	35.028.22.41.0004	\$822.49
03-00016883-00-3	1441 4TH AVENUE	ERIK	HETHERINGTON	35.028.22.14.0017	\$831.50
01-00118601-00-8	1401 12TH AVENUE	PATRICIA	HOP	36.028.22.13.0038	\$834.82
02-00209103-00-1	396 7TH AVENUE	ABSOLUTE TOWING		01.027.22.21.0027	\$856.26
02-00209202-00-7	311 7TH AVENUE	ELIZABETH	BENEPE	01.027.22.22.0064	\$873.72
02-00209902-00-6	638 6TH AVENUE	MARTHA	SANCHEZ	01.027.22.22.0076	\$883.70
01-00100901-00-4	1490 HASTINGS AVENUE	KLIEN ESTATES		36.028.22.24.0069	\$894.25
02-00215501-00-4	496 4TH AVENUE	JEFF AND LAURA	DAVIS	01.027.22.22.0020	\$901.54
03-00008951-00-4	1743 1ST AVENUE	NANCY	SEPEDA	26.028.22.44.0069	\$906.85
01-00001191-00-5	1080 OAKWOOD ROAD	GAOS	MOUA	30.028.21.21.0051	\$911.66
03-00012451-00-8	1646 2ND AVENUE	DMITRI	ANAYA	35.028.22.11.0030	\$930.08
03-00011201-00-0	1482 2ND AVENUE	LAURIE	PAVEK	35.028.22.14.0027	\$943.57
01-00108802-00-0	945 17TH STREET	CARRIE, DANIEL	WELLER,	25.028.22.34.0098	\$983.27
02-00203104-00-8	396 9TH STREET	LUKE & ADRIANA	BERTHIAUME	36.028.22.33.0092	\$986.21
03-00007101-00-4	161 16TH STREET	JACKIE	MACDONALD	35.028.22.11.0058	\$1,069.63
03-00017871-00-7	1609 4TH AVENUE	Sarah	Eisen	35.028.22.11.0022	\$1,074.27
03-00019411-00-9	1320 5TH AVENUE	JESSE	MARTINEZ	36.028.22.32.0045	\$1,091.26
01-00116543-00-7	1569 10TH AVENUE	DIANA	COOK	36.028.22.24.0080	\$1,103.50
03-00021302-00-1	1597 CEDAR LANE	JAMES	WALSH	35.028.22.14.0065	\$1,145.45
03-00009202-00-0	1971 1ST AVENUE	DONNA	WIERSGALLA	26.028.22.44.0056	\$1,209.25
03-00005002-00-0	1856 3RD AVENUE	SHERI	DAVIS	26.028.22.44.0133	\$1,240.93
01-00120752-00-2	1060 12TH STREET	BRENDA	MURPHY	36.028.22.31.0003	\$1,325.25
01-00117311-00-1	1080 10TH AVENUE	TAMI	FUELLING	36.028.22.31.0118	\$1,346.05
02-00200981-00-8	66 12TH STREET	CHARLES/LAURIE	DUBBELS	35.028.22.41.0032	\$1,349.68
01-00106602-00-8	1950 8TH AVENUE	AJ	STAMNESS	25.028.22.34.0024	\$1,372.41
02-00205801-00-2	1083 7TH AVENUE	NICHOLAS	CHERVENY	36.028.22.33.0007	\$1,411.16
03-00010202-00-2	1362 2ND AVENUE	JOHN & KELLIE	WIEDERHOLT	35.028.22.41.0047	\$1,582.19
03-00016801-00-7	1430 4TH AVENUE	BRENDA	MAGNUSON	36.028.22.23.0031	\$1,818.25
01-00104553-00-9	1125 FORD ROAD	SCOTT	ELLINGBOE	25.028.22.31.0016	\$1,845.65
02-00201452-00-4	310 11TH STREET	DEBRA	McKEEHEN	35.028.22.44.0054	\$1,917.29
02-00209151-00-4	310 7TH AVENUE	ABSOLUTE TOWING		01.027.22.21.0026	\$2,011.23
03-00008401-00-4	374 21ST STREET	OPINION BREWING COMP	ANY LLC	26.028.22.44.0140	\$2,088.00
02-00206003-00-7	1040 7TH AVENUE	DERRICK	LEHRKE	36.028.22.33.0047	\$6,030.65
01-00000391-00-0	981 OAKWOOD ROAD	BAILEY MEADOWS			\$6,277.09
03-00000101-00-1	150 RED ROCK CROSSING	REDROCK SQUARE		26.028.22.41.0044	\$11,689.14

City of Newport, MN
Resolution No. 2021-52
A Resolution Adopting Election Polling Location For 2022

WHEREAS, Minnesota State Statute 240B.16 requires the governing body of each municipality and of each county with precincts in unorganized territory must designate by ordinance or resolution a polling place for each election precinct. The polling places designated in the ordinance or resolution are the polling places for the following calendar year, and

WHEREAS, the designation of a polling place pursuant to this section shall remain effective until a different polling place is designated for that precinct. No designation of a new or different polling place shall become effective less than 90 days prior to an election, including school district elections or referenda, and no polling place changes may occur during the period between the state primary and the state general election, except that a new polling place may be designated to replace a polling place that has become unavailable for use, and

WHEREAS, the City of Newport has only one precinct, and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Newport, does hereby designate the 2022 polling place to be the Newport Elementary School, 851 6th Avenue, Newport, MN, 55055.

Adopted this 16th day of December, 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

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

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

Recurring

1783e	COMCAST	02-Dec-21	\$291.90	Fire Hall Internet-2 months
1784e	COMCAST	02-Dec-21	\$256.89	Internet and cable public works building
1785e	COMCAST	02-Dec-21	\$428.76	Internet and cable city hall-2 months
1786e	UNITED STATES TREASURY	02-Dec-21	\$9,046.93	SS, Federal and Medicare
1787e	FURTHER	02-Dec-21	\$618.45	HSPA
1788e	MN REVENUE	02-Dec-21	\$1,512.11	State taxes
1789e	MSRS	02-Dec-21	\$4,361.80	HCSP & voluntary retirement
1790e	WEX BANK	02-Dec-21	\$1,531.92	Petrol
1793e	UNITED STATES TREASURY	08-Dec-21	\$830.18	SS, Federal & Medicare
1794e	MN REVENUE	08-Dec-21	\$52.85	State taxes
1795e	PSN	08-Dec-21	\$174.45	Monthly and bank transfer fees
24202	ELIZABETH AUSTIN	02-Dec-21	\$101.03	Overpayment of final water bill
24203	BASIC NEEDS THRIFT SHOP	02-Dec-21	\$61.00	Lawful gambling donation
24204	TRAVIS BRIERLEY	02-Dec-21	\$352.89	Mileage and phone reimbursement
24205	FRIENDS IN NEED FOOD SHELF	02-Dec-21	\$61.00	Lawful gambling donation
24206	ANTHONY MAHMOOD	02-Dec-21	\$396.00	Remaining escrow paid out
24207	MARCO TECHNOLOGY LLC	02-Dec-21	\$263.17	Copier contract
24208	Metropolitan Council	02-Dec-21	\$12,300.75	SAC charges
24209	PERA	02-Dec-21	\$5,011.56	Retirement
24210	CHAD RHEAULT	02-Dec-21	\$937.00	Remaining escrow paid out
24211	DEB SCHULZ	02-Dec-21	\$244.98	Mileage, phone & purchases reimbursement
24212	TENNIS SANITATION LLC	02-Dec-21	\$53.35	Garbage service for PW garage and city hall
24213	SHANE & MOLLY TESSMER	02-Dec-21	\$315.12	Overpayment of final water bill
24214	ATOMIC DATA, LLC	09-Dec-21	\$1,242.86	IT support
24215	BRIAN DOMEIER	09-Dec-21	\$15.70	Overpayment of final water bill
24216	Metropolitan Council	09-Dec-21	\$30,018.59	Waste water cleaning
24217	TWEETEN, HEIDI & DAVID	09-Dec-21	\$107.37	Overpayment of final water bill
24218	XCEL ENERGY	09-Dec-21	\$2,383.83	Natural gas and electricity
	Staff		\$25,033.00	

Non-recurring

24219	ADVANCED SPORTSWEAR	16-Dec-21	\$152.00	Yokiel uniforms
24220	BOLTON & MENK, INC.	16-Dec-21	\$2,722.00	City planning for June and July 2021
24221	BOYER TRUCKS	16-Dec-21	\$110.82	Engine #2
24222	BURGGRAFS ACE	16-Dec-21	\$302.77	Shop supplies
24223	SHERRI BUSS	16-Dec-21	\$182.00	City planning
24224	CHETS SAFETY SALES	16-Dec-21	\$141.05	Uniform allowance for boots
24225	COMMERCIAL ASPHALT CO.	16-Dec-21	\$298.78	MV3 Wear
24226	COMPANION ANIMAL CONTROL	16-Dec-21	\$300.00	Dog catching
24227	ECKBERG LAMMERS, P.C.	16-Dec-21	\$2,005.77	Legal fees
24228	EDS TROPHIES INC	16-Dec-21	\$5.00	Parks name plate
24229	FAIR OFFICE WORLD	16-Dec-21	\$133.44	Library and office supplies
24230	FIRST IMPRESSION GROUP	16-Dec-21	\$755.00	Winter newsletter
24231	FLAHERTY & HOOD, P.A.	16-Dec-21	\$2,413.75	Legal fees
24232	GERLACH OUTDOOR POWER EQUI	16-Dec-21	\$15.06	Vehicle supplies
24233	GOPHER STATE ONE-CALL	16-Dec-21	\$122.85	Dig markings
24234	GRAINGER PARTS	16-Dec-21	\$299.73	Scada antenna sea, rink bulb
24235	GUARDIAN SUPPLY	16-Dec-21	\$105.98	Uniform Wood and Mailand
24236	HANCO CORP.	16-Dec-21	\$14.07	Tire mount lube
24237	HAWKINS	16-Dec-21	\$5.00	Chloring cylinder
24238	JAN PRO CLEANING SYSTEMS	16-Dec-21	\$721.00	Cleaning services
24239	THE LEADERSHIP GROWTH GROU	16-Dec-21	\$729.93	Leadership group membership
24240	LEAGUE OF MINNESOTA CITIES	16-Dec-21	\$4,358.00	Membership dues
24241	MENARDS - COTTAGE GROVE	16-Dec-21	\$305.83	Hockey rink supplies, library painting
24242	MERIT CHEVROLET	16-Dec-21	\$25.60	Truck #1212 seat handle
24243	MINNESOTA BENEFIT ASSOC.	16-Dec-21	\$167.54	Yokiel additional insurance
24244	MINNESOTA DEPARTMENT OF HEA	16-Dec-21	\$2,451.00	Water supply service connection fee
24245	MN DEPT OF LABOR AND INDUSTR	16-Dec-21	\$30.00	Pressure vessel
24246	MN POLLUTION CONTROL AGENCY	16-Dec-21	\$23.00	Wastewater certification renewal
24247	MOTOROLA SOLUTIONS	16-Dec-21	\$5,585.50	APEX Radios
24248	MSA PROFESSIONAL SERVICES, IN	16-Dec-21	\$7,209.00	City engineering
24249	NAPA AUTO PARTS	16-Dec-21	\$188.34	Vehicle maintenance
24250	OXYGEN SERVICE CO.	16-Dec-21	\$13.80	Oxygen supplies
24251	PRO HYDRO-TESTING	16-Dec-21	\$420.00	OSHA SCBA Tank Hydro Testing
24252	TWIN CITIES PIONEER PRESS	16-Dec-21	\$49.95	Notice posting
24253	VIKING ELECTRIC SUPPLY	16-Dec-21	\$211.80	Light bulbs
24254	WASHINGTON CTY PROPERTY REC	16-Dec-21	\$4.50	Copies from the county
24255	WHEELCO	16-Dec-21	\$178.73	Engine #2
24256	CITY OF WOODBURY	16-Dec-21	\$1,157.37	Woodbury mailing rec brochures
24257	ZEE MEDICAL SERVICE	16-Dec-21	\$273.10	First aid supplies
			\$132,194.50	



City of Newport, MN

Financial Status Report

Period ended November 30, 2021

(Un-Audited)

Prepared by:
Administration Department



Table of Contents

Section 1 – Cash & Investment Report

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Section 1 – Cash & Investment

Purpose:

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

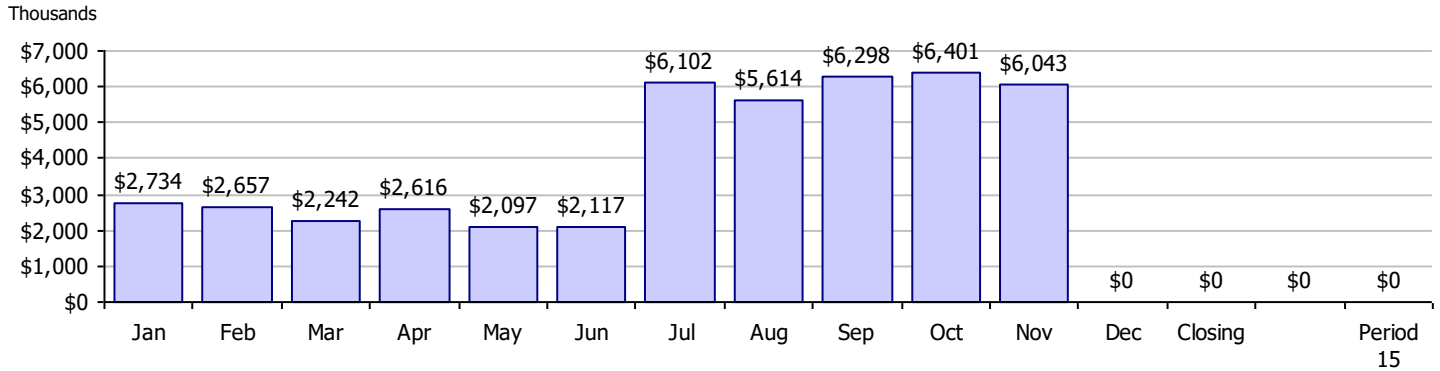
NEWPORT, MN

***Check Reconciliation©**

MidWest One

10100 CASH

November 2021



Account Summary

Beginning Balance o	11/1/2021	\$6,476,402.56
+ Receipts/Deposits		\$380,947.61
- Payments (Checks and Withdrawals)		\$777,053.80
Ending Balance as of	11/29/2021	\$6,080,296.37

Cleared Statement	\$6,080,296.37
Difference	\$0.00

Cash Balance

Active 101-10100 GENERAL FUND	\$940,298.94
Active 201-10100 PARKS SPECIAL FUND	\$165,846.56
Active 204-10100 HERITAGE PRESERVATION COMM	\$7,036.93
Active 205-10100 RECYCLING	\$23,119.09
Active 206-10100 FIRE ENGINE	\$0.00
Active 208-10100 BUY FORFEITURE	\$1,318.90
Active 210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active 211-10100 AMERICRESCPLAN	\$196,052.34
Active 225-10100 PIONEER DAY	\$17,395.85
Active 270-10100 EDA	\$949,481.94
Active 301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,916.17
Active 302-10100 2018 BAILEY MEADOWS DEVELOP.	\$316,591.37
Active 303-10100 2012 STREET NORTH RAVINE	\$17,599.74
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	\$130,105.54
Active 307-10100 2016A GO BOND STREET ASSESS.	\$90,041.03
Active 308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active 312-10100 2020 12TH ST & 12TH AVE PROJ	\$135,944.35
Active 313-10100 2000B GO IMP BOND	\$0.22
Active 315-10100 2002A \$690,000 BOND	\$1,230.73
Active 316-10100 PFA/TRLF REVENUE NOTE	\$14,010.45
Active 318-10100 CITY/FIRE HALL	\$0.00
Active 321-10100 2006A EQUIP CERTIFICATE	\$0.00

Beginng Balance	\$6,476,402.56
+ Total Deposits	\$385,940.47
- Checks Written	\$819,110.30
Check Book Balance	\$6,043,232.73
Difference	\$80.29

Active	322-10100 2011A GO BONDS	\$65,007.00
Active	401-10100 EQUIPMENT REVOLVING	-\$92,567.05
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.	\$73,553.90
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,586.01
Active	411-10100 BUILDING FUND	\$232,914.27
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	\$48,312.04
Active	416-10100 4TH AVENUE RAVINE	\$12,857.41
Active	417-10100 NORTH RAVINE	\$12,617.71
Active	418-10100 CITY/FIRE HALL	\$1,257,971.64
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$510,343.24
Active	602-10100 SEWER FUND	\$655,403.91
Active	603-10100 STREET LIGHT FUND	\$175,079.04
Active	604-10100 STORM WATER FUND	\$166,830.94
	Cash Balance	\$6,043,152.44

City of Newport
INVESTMENTS
Nov-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-Weath 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		6,365,000	Var.	6,497,875.45	
CENTRAL BANK							
Checking						6,080,296.37	
Total Cash, Investments and CD's						13,909,489.89	

Ehlers Inv by Acct. 101-\$1,500,000 201-\$420,000 225-\$20,000 270-\$1,550,000
 306-\$500,000 401-\$150,000 410-\$170,000 411-\$425,000
 601-\$640,000 602-\$915,000 603-\$75,000

Section 2 – Budget Control Summary

Purpose:

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

NEWPORT, MN

*Budget Control Summary

Current Period: November 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	\$2,463,520.28	\$730,689.72	22.88%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.44	0.11
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	\$2,463,520.28	\$730,689.72	22.88%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.41	0.10
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$759,460.00	\$781,596.69	-\$22,136.69	-2.91%	\$0.00	\$759,460.00	-\$759,460.00	0.50	0.00
DEPT 41000 Administration (GENERAL)	\$377,175.00	\$320,782.89	\$56,392.11	14.95%	\$0.00	\$377,175.00	-\$377,175.00	0.49	-0.27
DEPT 41110 Mayor and Council	\$28,314.00	\$23,629.66	\$4,684.34	16.54%	\$0.00	\$28,314.00	-\$28,314.00	0.43	-0.29
DEPT 41410 Elections	\$2,050.00	\$1,216.60	\$833.40	40.65%	\$0.00	\$2,050.00	-\$2,050.00	0.20	-0.60
DEPT 41600 Professional Services	\$395,000.00	\$523,157.51	-\$128,157.51	-32.44%	\$0.00	\$395,000.00	-\$395,000.00	0.96	0.16
DEPT 41910 Planning and Zoning	\$41,438.00	\$21,532.63	\$19,905.37	48.04%	\$0.00	\$41,438.00	-\$41,438.00	0.09	-0.24
DEPT 41940 City Hall Bldg	\$12,100.00	\$6,445.30	\$5,654.70	46.73%	\$0.00	\$12,100.00	-\$12,100.00	0.25	-0.75
DEPT 41950 Rental Inspection	\$4,200.00	\$1,369.00	\$2,831.00	67.40%	\$0.00	\$4,200.00	-\$4,200.00	0.08	-0.17
DEPT 42000 Police Department(GENERAL)	\$886,850.00	\$449,859.63	\$436,990.37	49.27%	\$0.00	\$886,850.00	-\$886,850.00	0.04	-0.03
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	\$148,914.14	\$49,407.86	24.91%	\$0.00	\$198,322.00	-\$198,322.00	0.46	-0.27
DEPT 42280 Fire Stations No. 1	\$9,600.00	\$7,010.75	\$2,589.25	26.97%	\$0.00	\$9,600.00	-\$9,600.00	0.42	-0.58
DEPT 42290 Fire Station No. 2	\$3,000.00	\$1,875.60	\$1,124.40	37.48%	\$0.00	\$3,000.00	-\$3,000.00	0.19	-0.31
DEPT 43000 PW Street (GENERAL)	\$442,650.00	\$339,562.91	\$103,087.09	23.29%	\$0.00	\$442,650.00	-\$442,650.00	0.41	-0.35
DEPT 43100 Public Works Garage	\$26,500.00	\$31,346.83	-\$4,846.83	-18.29%	\$0.00	\$26,500.00	-\$26,500.00	1.63	0.63
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	\$6,352.54	\$800.46	11.19%	\$0.00	\$7,153.00	-\$7,153.00	0.49	-0.18
DEPT 45000 Parks (GENERAL)	\$436,620.00	\$401,195.31	\$35,424.69	8.11%	\$0.00	\$436,620.00	-\$436,620.00	0.56	-0.17
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	\$4,560.60	\$4,933.40	51.96%	\$0.00	\$9,494.00	-\$9,494.00	0.22	-0.66
DEPT 45501 Library Bldg	\$33,493.00	\$22,574.09	\$10,918.91	32.60%	\$0.00	\$33,493.00	-\$33,493.00	0.62	-0.38
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	\$351.72	\$248.28	41.38%	\$0.00	\$600.00	-\$600.00	0.22	-0.28
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

NEWPORT, MN

*Budget Control Summary

Current Period: November 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	\$7,229.54	-\$7,229.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7,229.54	-\$7,229.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6,608.34	-\$6,608.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$6,608.34	\$6,608.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	\$621.20	-\$621.20	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	\$0.30	-\$0.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.30	-\$0.30	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	\$0.30	-\$0.30	0.00%	\$0.00	\$0.00	\$0.00		
FUND 210 CARES: CORONAVIRUS RELIEF FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 41990 Other General Government-CAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

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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	\$196,052.34	-\$196,052.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$196,052.34	-\$196,052.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 211 AMERICRESCPLAN	\$0.00	\$196,052.34	-\$196,052.34	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.84	-\$3.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.84	-\$3.84	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 225 PIONEER DAY	\$0.00	\$3.84	-\$3.84	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$21,672.89	-\$21,672.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$21,672.89	-\$21,672.89	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

NEWPORT, MN

*Budget Control Summary

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 270 EDA	\$0.00	\$2,956.69	-\$2,956.69	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6.82	-\$6.82	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$6.82	-\$6.82	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
Total FUND 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$6.82	-\$6.82	0.00%	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAILEY MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$72,987.73	-\$72,987.73	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$72,987.73	-\$72,987.73	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 DEVELOP.	\$0.00	-\$195,343.53	\$195,343.53	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$753.07	-\$753.07	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$753.07	-\$753.07	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

NEWPORT, MN

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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	\$753.07	-\$753.07	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	\$195,886.58	-\$195,886.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$195,886.58	-\$195,886.58	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

NEWPORT, MN

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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	-\$27,695.91	\$27,695.91	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2016A GO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$38,146.49	-\$38,146.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$38,146.49	-\$38,146.49	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	-\$11,028.51	\$11,028.51	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	\$57,940.71	-\$57,940.71	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$57,940.71	-\$57,940.71	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

NEWPORT, MN

*Budget Control Summary

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 312 2020 12TH ST & 12TH AVE PROJ	\$0.00	\$57,940.71	-\$57,940.71	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	\$0.26	-\$0.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.26	-\$0.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 2002A \$690,000 BOND	\$0.00	\$0.26	-\$0.26	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.08	-\$3.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.08	-\$3.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

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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	\$3.08	-\$3.08	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	\$11.12	-\$11.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$11.12	-\$11.12	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	-\$81,188.88	\$81,188.88	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$94,593.68	-\$94,593.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$94,593.68	-\$94,593.68	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	-\$196,385.00	\$196,385.00	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	\$16.19	-\$16.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$16.19	-\$16.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 408 2016A GO BOND STREET CONST	\$0.00	\$16.19	-\$16.19	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

***Budget Control Summary**

Current Period: November 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 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	\$0.79	-\$0.79	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.79	-\$0.79	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	\$0.79	-\$0.79	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$25,066.99	-\$25,066.99	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$25,066.99	-\$25,066.99	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	\$25,066.99	-\$25,066.99	0.00%	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$11.08	-\$11.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$11.08	-\$11.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$117,291.23	-\$117,291.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$117,291.23	\$117,291.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: November 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	-\$117,280.15	\$117,280.15	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.84	-\$2.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.84	-\$2.84	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 416 4TH AVENUE RAVINE	\$0.00	\$2.84	-\$2.84	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4.16	-\$4.16	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4.16	-\$4.16	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	-\$36,976.88	\$36,976.88	0.00%	\$0.00	\$0.00	\$0.00		
FUND 418 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$600,059.09	-\$600,059.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$600,059.09	-\$600,059.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,894,918.15	\$3,894,918.15	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$3,894,918.15	\$3,894,918.15	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: November 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 418 CITY/FIRE HALL	\$0.00	-\$3,294,859.06	\$3,294,859.06	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	\$524,113.50	-\$524,113.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$556,047.61	-\$556,047.61	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$466,379.00	\$379,327.72	\$87,051.28	18.67%	\$0.00	\$466,379.00	-\$466,379.00	0.42	-0.29
Total Expenditure Accounts	\$466,379.00	\$379,327.72	-\$87,051.28	18.67%	\$0.00	\$466,379.00	-\$466,379.00	0.42	-0.29

NEWPORT, MN

*Budget Control Summary

Current Period: November 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 601 WATER FUND	-\$466,379.00	\$176,719.89	-\$643,098.89	137.89%	\$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	\$961,204.63	-\$961,204.63	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$963,586.90	-\$963,586.90	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$732,212.00	\$822,606.86	-\$90,394.86	-12.35%	\$0.00	\$732,212.00	-\$732,212.00	0.33	-0.33
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	\$822,606.86	\$90,394.86	-12.35%	\$0.00	\$732,212.00	-\$732,212.00	0.29	-0.29
Total FUND 602 SEWER FUND	-\$732,212.00	\$140,980.04	-\$873,192.04	119.25%	\$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	\$67,959.67	-\$67,959.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$67,959.67	-\$67,959.67	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	\$50,454.46	\$7,355.54	12.72%	\$0.00	\$57,810.00	-\$57,810.00	0.75	-0.10
Total Expenditure Accounts	\$57,810.00	\$50,454.46	-\$7,355.54	12.72%	\$0.00	\$57,810.00	-\$57,810.00	0.66	-0.09
Total FUND 603 STREET LIGHT FUND	-\$57,810.00	\$17,505.21	-\$75,315.21	130.28%	\$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	\$158,640.67	-\$158,640.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

***Budget Control Summary**

Current Period: November 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	\$169,538.96	-\$169,538.96	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	\$89,686.60	\$9,935.40	9.97%	\$0.00	\$99,622.00	-\$99,622.00	0.38	-0.26
Total Expenditure Accounts	\$99,622.00	\$89,686.60	-\$9,935.40	9.97%	\$0.00	\$99,622.00	-\$99,622.00	0.36	-0.24
Total FUND 604 STORM WATER FUND	-\$99,622.00	\$79,852.36	-\$179,474.36	180.16%	\$0.00	-\$99,622.00	\$99,622.00		
	-\$1,865,032.00	-\$3,891,167.46	\$2,026,135.46	-108.64%	\$0.00	-	\$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 November 2021

Fund	2021 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
10100 MidWest One								
101 GENERAL FUND	(\$459,062.98)	\$3,114,182.46	\$2,513,454.42	\$0.00	\$1,105,238.62	(\$306,604.74)	\$940,298.94	In Bal
201 PARKS SPECIAL F	\$134,753.32	\$3,433.24	\$6,000.00	\$0.00	\$33,660.00	\$0.00	\$165,846.56	In Bal
204 HERITAGE PRESE	\$7,040.63	\$1.30	\$9,005.00	\$0.00	\$9,000.00	\$0.00	\$7,036.93	In Bal
205 RECYCLING	\$21,597.89	\$7,229.54	\$3,855.00	\$0.00	\$0.00	(\$1,853.34)	\$23,119.09	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	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.90	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	\$196,052.34	\$0.00	\$0.00	\$0.00	\$0.00	\$196,052.34	In Bal
225 PIONEER DAY	\$17,392.01	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	\$17,395.85	In Bal
270 EDA	\$893,014.14	\$275,184.00	\$218,716.20	\$0.00	\$0.00	\$0.00	\$949,481.94	In Bal
301 2010A G.O. CAPIT	\$30,909.35	\$6.82	\$0.00	\$0.00	\$0.00	\$0.00	\$30,916.17	In Bal
302 2018 BAILEY MEA	\$511,934.90	\$72,987.73	\$268,331.26	\$0.00	\$0.00	\$0.00	\$316,591.37	In Bal
303 2012 STREET NO	\$16,846.67	\$753.07	\$0.00	\$0.00	\$0.00	\$0.00	\$17,599.74	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	\$195,886.58	\$323,582.49	\$0.00	\$0.00	\$0.00	\$130,105.54	In Bal
307 2016A GO BOND S	\$101,069.54	\$38,146.49	\$49,175.00	\$0.00	\$0.00	\$0.00	\$90,041.03	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	\$57,940.71	\$0.00	\$0.00	\$0.00	\$0.00	\$135,944.35	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	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.73	In Bal
316 PFA/TRLF REVEN	\$14,007.37	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.45	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	\$11.12	\$81,200.00	\$0.00	\$0.00	\$0.00	\$65,007.00	In Bal
401 EQUIPMENT REV	\$134,906.95	\$2,793.68	\$322,067.68	\$0.00	\$91,800.00	\$0.00	(\$92,567.05)	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	\$16.19	\$0.00	\$0.00	\$0.00	\$0.00	\$73,553.90	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	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.01	In Bal
411 BUILDING FUND	\$307,847.28	\$66.99	\$100,000.00	\$0.00	\$25,000.00	\$0.00	\$232,914.27	In Bal
412 2020 12TH ST & 12	\$0.42	\$2,127,464.85	\$214,082.23	\$0.00	(\$1,865,071.00)	\$0.00	\$48,312.04	In Bal

NEWPORT, MN
***Cash Balances**

Current Period November 2021

Fund	2021 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
416 4TH AVENUE RAV	\$12,854.57	\$2.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12,857.41	In Bal
417 NORTH RAVINE	\$49,594.59	\$4.16	\$36,981.04	\$0.00	\$0.00	\$0.00	\$12,617.71	In Bal
418 CITY/FIRE HALL	\$84,284.47	\$4,468,605.32	\$3,894,918.15	\$0.00	\$600,000.00	\$0.00	\$1,257,971.64	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	\$648,595.30	\$432,657.52	\$0.00	\$0.00	(\$101,913.93)	\$510,343.24	In Bal
602 SEWER FUND	\$505,381.87	\$1,108,803.90	\$849,089.90	\$0.00	\$0.00	(\$109,691.96)	\$655,403.91	In Bal
603 STREET LIGHT FU	\$138,042.83	\$87,599.67	\$41,349.11	\$0.00	\$0.00	(\$9,214.35)	\$175,079.04	In Bal
604 STORM WATER F	\$54,898.58	\$204,773.96	\$79,664.19	\$0.00	\$0.00	(\$13,177.41)	\$166,830.94	In Bal
	<u>\$3,594,987.79</u>	<u>\$12,685,216.97</u>	<u>\$9,695,036.59</u>	<u>\$0.00</u>	<u>\$440.00</u>	<u>(\$542,455.73)</u>	<u>\$6,043,152.44</u>	

Section 4 – Revenue Summary

Purpose:

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

NEWPORT, MN
***Revenue Summary**

FUND	Description	2021 YTD Budget	November 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,194,210.00	\$60,421.53	\$2,463,520.28	\$730,689.72	77.12%
201	PARKS SPECIAL FUND	\$0.00	\$3.05	\$33,693.24	-\$33,693.24	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.13	\$9,001.30	-\$9,001.30	0.00%
205	RECYCLING	\$0.00	\$0.43	\$7,229.54	-\$7,229.54	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.02	\$0.30	-\$0.30	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211	AMERICRESCPLAN	\$0.00	\$6,216.60	\$196,052.34	-\$196,052.34	0.00%
225	PIONEER DAY	\$0.00	\$0.32	\$3.84	-\$3.84	0.00%
270	EDA	\$0.00	\$1,011.56	\$21,672.89	-\$21,672.89	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.57	\$6.82	-\$6.82	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$5.82	\$72,987.73	-\$72,987.73	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.32	\$753.07	-\$753.07	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$75,474.39	-\$75,474.39	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$2.39	\$195,886.58	-\$195,886.58	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$3,400.62	\$38,146.49	-\$38,146.49	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	\$2,719.68	\$57,940.71	-\$57,940.71	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	\$0.26	-\$0.26	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.26	\$3.08	-\$3.08	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	\$1.20	\$11.12	-\$11.12	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$1,391.30	\$94,593.68	-\$94,593.68	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	\$1.35	\$16.19	-\$16.19	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.07	\$0.79	-\$0.79	0.00%
411	BUILDING FUND	\$0.00	\$4.28	\$25,066.99	-\$25,066.99	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$0.89	\$11.08	-\$11.08	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.24	\$2.84	-\$2.84	0.00%
417	NORTH RAVINE	\$0.00	\$0.23	\$4.16	-\$4.16	0.00%
418	CITY/FIRE HALL	\$0.00	\$300,023.14	\$600,059.09	-\$600,059.09	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	\$71,876.49	\$556,047.61	-\$556,047.61	0.00%
602	SEWER FUND	\$0.00	\$108,443.58	\$963,586.90	-\$963,586.90	0.00%
603	STREET LIGHT FUND	\$0.00	\$8,708.06	\$67,959.67	-\$67,959.67	0.00%
604	STORM WATER FUND	\$0.00	\$17,922.85	\$169,538.96	-\$169,538.96	0.00%
		\$3,194,210.00	\$582,157.00	\$5,649,276.37	-\$2,455,066.37	176.86%

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**

FUND	Description	2021 YTD Budget	November 2021 Amt	2021 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,703,219.00	\$493,085.79	\$3,093,754.40	\$0.00	\$609,464.60	83.54%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$1,505.00	\$7,505.00	\$0.00	-\$7,505.00	0.00%
205	RECYCLING	\$0.00	\$161.16	\$6,608.34	\$0.00	-\$6,608.34	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	\$0.00	\$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	\$0.00	\$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	-\$3,725.00	\$117,291.23	\$0.00	-\$117,291.23	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	\$477,072.26	\$3,894,918.15	\$0.00	-\$3,894,918.15	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$466,379.00	\$14,725.56	\$379,327.72	\$0.00	\$87,051.28	81.33%
602	SEWER FUND	\$732,212.00	\$47,320.67	\$822,606.86	\$0.00	-\$90,394.86	112.35%
603	STREET LIGHT FUND	\$57,810.00	\$4,661.22	\$50,454.46	\$0.00	\$7,355.54	87.28%
604	STORM WATER FUND	\$99,622.00	\$21,634.36	\$89,686.60	\$0.00	\$9,935.40	90.03%
		\$5,059,242.00	\$1,056,441.02	\$9,540,443.83	\$0.00	-\$4,481,201.83	188.57%

FILTER: None

Section 6 – Balance Sheets

Purpose:

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

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

NEWPORT, MN

GL Yearly

Current Period: November 2021

FUND 101	GENERAL FUND	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
G 101-10100 Cash		(\$459,062.98)	\$84,552.62	\$504,868.03	\$5,206,464.83	\$3,807,102.91	\$940,298.94
G 101-10200 Petty Cash		\$74.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74.73
G 101-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10400 Investments		\$2,142,261.00	\$0.00	\$0.00	\$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	\$110,715.00	(\$110,715.00)
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	\$84,552.62	\$517,168.03	\$5,506,464.83	\$6,259,108.97	\$2,891,922.62
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)	\$8,620.72	\$6,887.77	\$79,527.97	\$76,476.62	\$2,929.20
G 101-21702 State Withholding Payable		(\$1,342.23)	\$2,996.13	\$2,996.18	\$32,941.82	\$32,941.87	(\$1,342.28)
G 101-21703 FICA Tax Withholding		(\$648.75)	\$7,941.99	\$9,675.14	\$105,513.63	\$107,158.20	(\$2,293.32)
G 101-21704 PERA		(\$785.94)	\$10,364.84	\$10,364.84	\$114,493.57	\$113,707.64	(\$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	\$65.00	\$65.00	\$65.00	\$65.00	\$0.00
G 101-21707 Union Dues		(\$277.63)	\$227.25	\$258.75	\$2,747.25	\$2,849.25	(\$379.63)
G 101-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709 Medicare		(\$151.86)	\$2,262.76	\$2,262.78	\$25,314.10	\$25,060.92	\$101.32
G 101-21710 Other Deductions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life		(\$97.49)	\$64.00	\$32.00	\$416.00	\$352.00	(\$33.49)
G 101-21712 HSA Employee		(\$25.39)	\$1,261.90	\$1,261.90	\$12,849.35	\$12,849.35	(\$25.39)
G 101-21713 Dental Family		(\$305.65)	\$216.22	\$180.10	\$1,591.62	\$1,636.40	(\$350.43)
G 101-21714 LTD Employee		(\$263.27)	\$432.83	\$407.35	\$4,806.25	\$4,415.53	\$127.45
G 101-21715 MSRS Employee		\$0.09	\$407.45	\$710.04	\$7,445.07	\$7,446.35	(\$1.19)
G 101-21716 Health Insurance		(\$378.19)	\$737.08	\$704.46	\$6,028.04	\$4,971.49	\$678.36
G 101-21717 MNBA Insurance		(\$85.76)	\$173.19	\$173.20	\$1,905.09	\$1,905.20	(\$85.87)
G 101-21719 Trad. Vol. Ret.-Employee		(\$102.58)	\$5,517.28	\$5,382.28	\$58,758.22	\$58,623.22	\$32.42
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	\$23,758.35	\$23,758.35	\$0.00
G 101-22100 Escrow		(\$49,608.66)	\$4,769.30	\$5,015.75	\$48,070.87	\$36,379.85	(\$37,917.64)
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)	\$1,171.29	\$900.54	\$13,270.84	\$14,959.28	(\$4,222.52)

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GL Yearly

Current Period: November 2021

FUND 101	GENERAL FUND	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
	G 101-22107 Gift Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 101-22200 Deferred Revenues	(\$47,661.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,661.13)
	Total Liability	(\$211,509.40)	\$49,316.82	\$49,365.67	\$647,977.54	\$525,567.52	(\$89,099.38)
	Equity						
	G 101-25300 Unreserved Fund Balance	(\$3,433,057.36)	\$497,850.79	\$65,186.53	\$3,470,742.05	\$2,840,507.93	(\$2,802,823.24)
	Total Equity	(\$3,433,057.36)	\$497,850.79	\$65,186.53	\$3,470,742.05	\$2,840,507.93	(\$2,802,823.24)
Total 101 GENERAL FUND		\$0.00	\$631,720.23	\$631,720.23	\$9,625,184.42	\$9,625,184.42	\$0.00

NEWPORT, MN
GL Yearly

Current Period: November 2021

FUND 201	PARKS SPECIAL FUND	November 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 201-10100 Cash	\$134,753.32	\$3.05	\$0.00	\$37,093.24	\$6,000.00	\$165,846.56
	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	\$3.05	\$0.00	\$37,093.24	\$9,400.00	\$593,327.56
Liability							
	G 201-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 201-25300 Unreserved Fund Balance	(\$565,634.32)	\$0.00	\$3.05	\$6,000.00	\$33,693.24	(\$593,327.56)
	Total Equity	(\$565,634.32)	\$0.00	\$3.05	\$6,000.00	\$33,693.24	(\$593,327.56)
Total 201 PARKS SPECIAL FUND		\$0.00	\$3.05	\$3.05	\$43,093.24	\$43,093.24	\$0.00

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Current Period: November 2021

FUND 204	HERITAGE PRESERVATION COMM	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 204-10100 Cash	\$7,040.63	\$0.13	\$1,505.00	\$9,001.30	\$9,005.00	\$7,036.93
	G 204-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$7,040.63	\$0.13	\$1,505.00	\$9,001.30	\$9,005.00	\$7,036.93
Liability							
	G 204-20200 Accounts Payable	(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
	Total Liability	(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Equity							
	G 204-25300 Unreserved Fund Balance	(\$5,540.63)	\$1,505.00	\$0.13	\$9,005.00	\$10,501.30	(\$7,036.93)
	Total Equity	(\$5,540.63)	\$1,505.00	\$0.13	\$9,005.00	\$10,501.30	(\$7,036.93)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$1,505.13	\$1,505.13	\$19,506.30	\$19,506.30	\$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2021

FUND 205	RECYCLING	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 205-10100 Cash	\$21,597.89	\$0.43	\$161.16	\$7,229.54	\$5,708.34	\$23,119.09
	G 205-15500 Prepaid Items	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
	Total Asset	\$23,197.89	\$0.43	\$161.16	\$7,229.54	\$7,308.34	\$23,119.09
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	\$0.43	\$7,308.34	\$7,929.54	(\$23,119.09)
	Total Equity	(\$22,497.89)	\$161.16	\$0.43	\$7,308.34	\$7,929.54	(\$23,119.09)
Total 205 RECYCLING		\$0.00	\$161.59	\$161.59	\$15,237.88	\$15,237.88	\$0.00

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FUND 208	BUY FORFEITURE	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 208-10100 Cash	\$1,318.60	\$0.02	\$0.00	\$0.30	\$0.00	\$1,318.90
	Total Asset	\$1,318.60	\$0.02	\$0.00	\$0.30	\$0.00	\$1,318.90
Equity							
	G 208-25300 Unreserved Fund Balance	(\$1,318.60)	\$0.00	\$0.02	\$0.00	\$0.30	(\$1,318.90)
	Total Equity	(\$1,318.60)	\$0.00	\$0.02	\$0.00	\$0.30	(\$1,318.90)
Total 208 BUY FORFEITURE		\$0.00	\$0.02	\$0.02	\$0.30	\$0.30	\$0.00

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FUND 211	AMERICRESCPLAN	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 211-10100 Cash	\$0.00	\$6,216.60	\$0.00	\$196,052.34	\$0.00	\$196,052.34
	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	\$6,216.60	\$0.00	\$196,052.34	\$0.00	\$196,052.34
Equity							
	G 211-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$6,216.60	\$0.00	\$196,052.34	(\$196,052.34)
	Total Equity	\$0.00	\$0.00	\$6,216.60	\$0.00	\$196,052.34	(\$196,052.34)
Total 211 AMERICRESCPLAN		\$0.00	\$6,216.60	\$6,216.60	\$196,052.34	\$196,052.34	\$0.00

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Current Period: November 2021

FUND 225	PIONEER DAY	November 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 225-10100 Cash	\$17,392.01	\$0.32	\$0.00	\$3.84	\$0.00	\$17,395.85
	G 225-10400 Investments	\$20,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.00
	Total Asset	\$38,068.01	\$0.32	\$0.00	\$3.84	\$0.00	\$38,071.85
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	\$0.32	\$0.00	\$3.84	(\$38,071.85)
	Total Equity	(\$38,068.01)	\$0.00	\$0.32	\$0.00	\$3.84	(\$38,071.85)
Total 225 PIONEER DAY		\$0.00	\$0.32	\$0.32	\$3.84	\$3.84	\$0.00

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FUND 270	EDA	November 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 270-10100 Cash	\$893,014.14	\$1,011.56	\$0.00	\$277,732.35	\$221,264.55	\$949,481.94
	G 270-10400 Investments	\$1,391,371.00	\$0.00	\$0.00	\$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	\$1,011.56	\$0.00	\$477,732.35	\$474,775.66	\$2,268,464.83
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	\$1,011.56	\$29,722.55	\$32,679.24	(\$2,268,464.83)
	Total Equity	(\$2,265,508.14)	\$0.00	\$1,011.56	\$29,722.55	\$32,679.24	(\$2,268,464.83)
Total 270 EDA		\$0.00	\$1,011.56	\$1,011.56	\$507,454.90	\$507,454.90	\$0.00

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FUND 301	2010A G.O. CAPITAL IMP. PLAN	November 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 301-10100 Cash	\$30,909.35	\$0.57	\$0.00	\$6.82	\$0.00	\$30,916.17
	G 301-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$30,909.35	\$0.57	\$0.00	\$6.82	\$0.00	\$30,916.17
Equity							
	G 301-25300 Unreserved Fund Balance	(\$30,909.35)	\$0.00	\$0.57	\$0.00	\$6.82	(\$30,916.17)
	Total Equity	(\$30,909.35)	\$0.00	\$0.57	\$0.00	\$6.82	(\$30,916.17)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$0.57	\$0.57	\$6.82	\$6.82	\$0.00

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FUND 302	2018 BAILEY MEADOWS DEVELOP	November 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 302-10100 Cash	\$511,934.90	\$5.82	\$0.00	\$72,987.73	\$268,331.26	\$316,591.37
	G 302-10400 Investments	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00
	G 302-10500 Taxes Receivable-Current	\$982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00
	G 302-12100 SA Recievable -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 302-12300 Special Assess Rec-Deferred	\$82,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,732.00
	Total Asset	\$596,107.90	\$5.82	\$0.00	\$72,987.73	\$268,331.26	\$400,764.37
Liability							
	G 302-22200 Deferred Revenues	(\$82,732.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,732.00)
	G 302-22530 Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	(\$82,732.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,732.00)
Equity							
	G 302-25300 Unreserved Fund Balance	(\$513,375.90)	\$0.00	\$5.82	\$268,331.26	\$72,987.73	(\$318,032.37)
	Total Equity	(\$513,375.90)	\$0.00	\$5.82	\$268,331.26	\$72,987.73	(\$318,032.37)
Total 302 2018 BAILEY MEADOWS DEVELOP.		\$0.00	\$5.82	\$5.82	\$341,318.99	\$341,318.99	\$0.00

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FUND 303	2012 STREET NORTH RAVINE	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 303-10100 Cash	\$16,846.67	\$0.32	\$0.00	\$753.07	\$0.00	\$17,599.74
	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	\$0.32	\$0.00	\$753.07	\$0.00	\$20,374.74
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	\$0.32	\$0.00	\$753.07	(\$17,599.74)
	Total Equity	(\$16,846.67)	\$0.00	\$0.32	\$0.00	\$753.07	(\$17,599.74)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$0.32	\$0.32	\$753.07	\$753.07	\$0.00

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

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FUND 306	2014 STREET ASSESSMENT	November 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 306-10100 Cash	\$257,801.45	\$2.39	\$0.00	\$195,886.58	\$323,582.49	\$130,105.54
	G 306-10400 Investments	\$413,536.00	\$0.00	\$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	\$2.39	\$0.00	\$295,886.58	\$323,582.49	\$871,623.54
Liability							
	G 306-22200 Deferred Revenues	(\$224,532.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224,532.00)
	Total Liability	(\$224,532.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224,532.00)
Equity							
	G 306-25300 Unreserved Fund Balance	(\$674,787.45)	\$0.00	\$2.39	\$223,582.49	\$195,886.58	(\$647,091.54)
	Total Equity	(\$674,787.45)	\$0.00	\$2.39	\$223,582.49	\$195,886.58	(\$647,091.54)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$2.39	\$2.39	\$519,469.07	\$519,469.07	\$0.00

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FUND 307	2016A GO BOND STREET ASSESS.	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 307-10100 Cash	\$101,069.54	\$3,400.62	\$0.00	\$38,146.49	\$49,175.00	\$90,041.03
	G 307-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 307-10500 Taxes Receivable-Current	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
	G 307-12200 Special Assess Rec-Delinque	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00
	G 307-12300 Special Assess Rec-Deferred	\$58,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,912.00
	Total Asset	\$161,073.54	\$3,400.62	\$0.00	\$38,146.49	\$49,175.00	\$150,045.03
Liability							
	G 307-22200 Deferred Revenues	(\$59,811.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,811.00)
	Total Liability	(\$59,811.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,811.00)
Equity							
	G 307-25300 Unreserved Fund Balance	(\$101,262.54)	\$0.00	\$3,400.62	\$49,175.00	\$38,146.49	(\$90,234.03)
	Total Equity	(\$101,262.54)	\$0.00	\$3,400.62	\$49,175.00	\$38,146.49	(\$90,234.03)
	Total 307 2016A GO BOND STREET ASSESS.	\$0.00	\$3,400.62	\$3,400.62	\$87,321.49	\$87,321.49	\$0.00

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FUND 312	2020 12TH ST & 12TH AVE PROJ	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 312-10100 Cash	\$78,003.64	\$2,719.68	\$0.00	\$57,940.71	\$0.00	\$135,944.35
	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	\$2,719.68	\$0.00	\$57,940.71	\$0.00	\$526,915.35
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	\$2,719.68	\$0.00	\$57,940.71	(\$135,944.35)
	Total Equity	(\$78,003.64)	\$0.00	\$2,719.68	\$0.00	\$57,940.71	(\$135,944.35)
Total 312 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$2,719.68	\$2,719.68	\$57,940.71	\$57,940.71	\$0.00

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FUND 315	2002A \$690,000 BOND	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 315-10100 Cash	\$1,230.47	\$0.02	\$0.00	\$0.26	\$0.00	\$1,230.73
	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	\$0.26	\$0.00	\$1,230.73
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	\$0.26	(\$1,230.73)
	Total Equity	(\$1,230.47)	\$0.00	\$0.02	\$0.00	\$0.26	(\$1,230.73)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.02	\$0.02	\$0.26	\$0.26	\$0.00

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FUND 316	PFA/TRLF REVENUE NOTE	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 316-10100 Cash	\$14,007.37	\$0.26	\$0.00	\$3.08	\$0.00	\$14,010.45
	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	\$3.08	\$0.00	\$24,780.25
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	\$3.08	(\$14,010.45)
	Total Equity	(\$14,007.37)	\$0.00	\$0.26	\$0.00	\$3.08	(\$14,010.45)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.26	\$0.26	\$3.08	\$3.08	\$0.00

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FUND 322	2011A GO BONDS	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 322-10100 Cash	\$146,195.88	\$1.20	\$0.00	\$11.12	\$81,200.00	\$65,007.00
	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	\$1.20	\$0.00	\$11.12	\$81,200.00	\$66,236.00
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	\$1.20	\$81,200.00	\$11.12	(\$65,842.00)
	Total Equity	(\$147,030.88)	\$0.00	\$1.20	\$81,200.00	\$11.12	(\$65,842.00)
Total 322 2011A GO BONDS		\$0.00	\$1.20	\$1.20	\$81,211.12	\$81,211.12	\$0.00

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FUND 401	EQUIPMENT REVOLVING	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 401-10100 Cash	\$134,906.95	\$1,391.30	\$0.00	\$94,722.42	\$322,196.42	(\$92,567.05)
	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	\$1,391.30	\$0.00	\$94,722.42	\$322,196.42	\$218,922.95
Liability							
	G 401-20200 Accounts Payable	(\$31,089.00)	\$0.00	\$0.00	\$31,089.00	\$0.00	\$0.00
	Total Liability	(\$31,089.00)	\$0.00	\$0.00	\$31,089.00	\$0.00	\$0.00
Equity							
	G 401-25300 Unreserved Fund Balance	(\$415,307.95)	\$0.00	\$1,391.30	\$322,196.42	\$125,811.42	(\$218,922.95)
	Total Equity	(\$415,307.95)	\$0.00	\$1,391.30	\$322,196.42	\$125,811.42	(\$218,922.95)
Total 401 EQUIPMENT REVOLVING		\$0.00	\$1,391.30	\$1,391.30	\$448,007.84	\$448,007.84	\$0.00

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FUND 402	2018 BAILEY MEADOWS DEVEL	November 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 408	2016A GO BOND STREET CONST.	November 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 408-10100 Cash	\$73,537.71	\$1.35	\$0.00	\$16.19	\$0.00	\$73,553.90
	G 408-10200 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$73,537.71	\$1.35	\$0.00	\$16.19	\$0.00	\$73,553.90
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	\$1.35	\$0.00	\$16.19	(\$73,553.90)
	Total Equity	(\$73,537.71)	\$0.00	\$1.35	\$0.00	\$16.19	(\$73,553.90)
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$1.35	\$1.35	\$16.19	\$16.19	\$0.00

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FUND 410 2014 STREET RECON.	November 2021					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 410-10100 Cash	\$3,585.22	\$0.07	\$0.00	\$0.79	\$0.00	\$3,586.01
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	\$0.79	\$0.00	\$179,339.01
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	\$0.79	(\$179,339.01)
Total Equity	(\$179,338.22)	\$0.00	\$0.07	\$0.00	\$0.79	(\$179,339.01)
Total 410 2014 STREET RECON.	\$0.00	\$0.07	\$0.07	\$0.79	\$0.79	\$0.00

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FUND 411	BUILDING FUND	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 411-10100 Cash	\$307,847.28	\$4.28	\$0.00	\$25,066.99	\$100,000.00	\$232,914.27
	G 411-10400 Investments	\$318,325.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$418,325.00
	Total Asset	\$626,172.28	\$4.28	\$0.00	\$125,066.99	\$100,000.00	\$651,239.27
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	\$4.28	\$0.00	\$25,066.99	(\$651,239.27)
	Total Equity	(\$626,172.28)	\$0.00	\$4.28	\$0.00	\$25,066.99	(\$651,239.27)
Total 411 BUILDING FUND		\$0.00	\$4.28	\$4.28	\$125,066.99	\$125,066.99	\$0.00

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FUND 412	2020 12TH ST & 12TH AVE PROJ	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 412-10100 Cash	\$0.42	\$4,325.89	\$600.00	\$3,095,847.65	\$3,047,536.03	\$48,312.04
	G 412-10400 Investments	\$0.00	\$0.00	\$0.00	\$960,000.00	\$3,087,453.77	(\$2,127,453.77)
	G 412-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 412-10700 Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 412-12100 SA Recievable -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 412-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.42	\$4,325.89	\$600.00	\$4,055,847.65	\$6,134,989.80	(\$2,079,141.73)
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	\$600.00	\$4,325.89	\$218,140.03	\$100,859.88	\$2,079,141.73
	Total Equity	\$1,961,861.58	\$600.00	\$4,325.89	\$218,140.03	\$100,859.88	\$2,079,141.73
Total 412 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$4,925.89	\$4,925.89	\$6,235,849.68	\$6,235,849.68	\$0.00

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FUND 416	4TH AVENUE RAVINE	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 416-10100 Cash	\$12,854.57	\$0.24	\$0.00	\$2.84	\$0.00	\$12,857.41
	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	\$2.84	\$0.00	\$12,857.41
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	\$2.84	(\$12,857.41)
	Total Equity	(\$12,854.57)	\$0.00	\$0.24	\$0.00	\$2.84	(\$12,857.41)
Total 416 4TH AVENUE RAVINE		\$0.00	\$0.24	\$0.24	\$2.84	\$2.84	\$0.00

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FUND 417	NORTH RAVINE	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 417-10100 Cash	\$49,594.59	\$0.23	\$0.00	\$4.16	\$36,981.04	\$12,617.71
	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	\$0.23	\$0.00	\$4.16	\$36,981.04	\$13,064.71
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	\$0.23	\$36,981.04	\$4.16	(\$13,064.71)
	Total Equity	(\$50,041.59)	\$0.00	\$0.23	\$36,981.04	\$4.16	(\$13,064.71)
Total 417 NORTH RAVINE		\$0.00	\$0.23	\$0.23	\$36,985.20	\$36,985.20	\$0.00

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FUND 418	CITY/FIRE HALL	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 418-10100 Cash	\$84,284.47	\$403,023.14	\$477,072.26	\$6,308,605.32	\$5,134,918.15	\$1,257,971.64
	G 418-10400 Investments	\$0.00	\$0.00	\$103,000.00	\$1,240,000.00	\$5,708,546.23	(\$4,468,546.23)
	Total Asset	\$84,284.47	\$403,023.14	\$580,072.26	\$7,548,605.32	\$10,843,464.38	(\$3,210,574.59)
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)	\$477,072.26	\$300,023.14	\$3,894,918.15	\$600,059.09	\$3,210,574.59
	Total Equity	(\$84,284.47)	\$477,072.26	\$300,023.14	\$3,894,918.15	\$600,059.09	\$3,210,574.59
Total 418 CITY/FIRE HALL		\$0.00	\$880,095.40	\$880,095.40	\$11,443,523.47	\$11,443,523.47	\$0.00

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FUND 601 WATER FUND	November 2021					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 601-10100 Cash	\$396,319.39	\$77,647.75	\$19,397.02	\$691,950.02	\$577,926.17	\$510,343.24
G 601-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments	\$402,870.00	\$0.00	\$0.00	\$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	\$77,647.75	\$19,397.02	\$841,950.02	\$665,970.17	\$3,980,090.90
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)	\$1,470.86	\$2,570.66	\$20,055.21	\$23,631.17	(\$10,092.69)
Total Liability	(\$1,250,099.91)	\$1,470.86	\$2,570.66	\$24,371.21	\$23,631.17	(\$1,249,359.87)
Equity						
G 601-25300 Unreserved Fund Balance	(\$2,554,011.14)	\$17,926.16	\$75,077.09	\$495,914.96	\$672,634.85	(\$2,730,731.03)
Total Equity	(\$2,554,011.14)	\$17,926.16	\$75,077.09	\$495,914.96	\$672,634.85	(\$2,730,731.03)
Total 601 WATER FUND	\$0.00	\$97,044.77	\$97,044.77	\$1,362,236.19	\$1,362,236.19	\$0.00

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FUND 602 SEWER FUND	November 2021					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	\$505,381.87	\$108,827.71	\$47,704.80	\$1,111,377.18	\$961,355.14	\$655,403.91
G 602-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-10400 Investments	\$770,002.00	\$0.00	\$0.00	\$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	\$108,827.71	\$47,704.80	\$1,261,377.18	\$1,136,163.14	\$2,937,551.29
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)	\$47,704.80	\$108,827.71	\$986,163.14	\$1,127,143.18	(\$1,962,076.01)
Total Equity	(\$1,821,095.97)	\$47,704.80	\$108,827.71	\$986,163.14	\$1,127,143.18	(\$1,962,076.01)
Total 602 SEWER FUND	\$0.00	\$156,532.51	\$156,532.51	\$2,263,306.32	\$2,263,306.32	\$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2021

FUND 603	STREET LIGHT FUND	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 603-10100 Cash	\$138,042.83	\$8,765.46	\$4,718.62	\$91,411.38	\$54,375.17	\$175,079.04
	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	\$8,765.46	\$4,718.62	\$91,411.38	\$74,099.17	\$253,063.51
Liability							
	G 603-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 603-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 603-21600 Accrued Wages & Salaries P	(\$168.00)	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00
	G 603-21703 FICA Tax Withholding	(\$10.00)	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
	G 603-21704 PERA	(\$13.00)	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00
	G 603-21709 Medicare	(\$2.00)	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
	G 603-99999 Utility Overpayments	(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
	Total Liability	(\$193.46)	\$0.00	\$0.00	\$193.00	\$0.00	(\$0.46)
Equity							
	G 603-25300 Unreserved Fund Balance	(\$235,557.84)	\$4,718.62	\$8,765.46	\$74,099.17	\$91,604.38	(\$253,063.05)
	Total Equity	(\$235,557.84)	\$4,718.62	\$8,765.46	\$74,099.17	\$91,604.38	(\$253,063.05)
Total 603 STREET LIGHT FUND		\$0.00	\$13,484.08	\$13,484.08	\$165,703.55	\$165,703.55	\$0.00

NEWPORT, MN

12/09/21 12:42 PM

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GL Yearly

Current Period: November 2021

FUND 604	STORM WATER FUND	November 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
G 604-10100 Cash		\$54,898.58	\$18,025.26	\$21,736.77	\$205,050.33	\$93,117.97	\$166,830.94
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	\$18,025.26	\$21,736.77	\$205,050.33	\$128,518.97	\$577,799.67
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)	\$21,736.77	\$18,025.26	\$128,518.97	\$208,371.33	(\$310,068.51)
Total Equity		(\$230,216.15)	\$21,736.77	\$18,025.26	\$128,518.97	\$208,371.33	(\$310,068.51)
Total 604 STORM WATER FUND		\$0.00	\$39,762.03	\$39,762.03	\$336,890.30	\$336,890.30	\$0.00
Report Total		\$0.00	\$1,839,991.53	\$1,839,991.53	\$34,404,117.41	\$34,404,117.41	\$0.00



November 30, 2021

RE: City of Newport – Pay Application #11 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Bruce Hanson,

Labor	\$393,320.14
Materials	\$252,096.18
Total	\$645,416.32

The labor and material amounts listed above represent the total billings for the Pay Application #11.

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: 11

PERIOD TO: 11/30/2021

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner			
TOTAL		\$271,298.00	(\$1,100.00)
Approved this Month			
Number	Date Approved	\$0.00	\$0.00
TOTALS		\$271,298.00	(\$1,100.00)
Net change by Change Orders			\$270,198.00

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 12/13/2021

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)	\$4,732,285.92
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$234,864.36
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$234,864.36
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,497,421.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,852,005.24
8. CURRENT PAYMENT DUE	\$645,416.32
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,997,389.44

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 12/13/2021
Notary Public: *[Signature]*
My Commission expires: 31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: Brunton Architects & Engineers

By: *Vijai Sachdev*

Date: 12/14/2021



CITY OF NEWPORT - OVERALL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#11

PERIOD ENDING 11/30/2021

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

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

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		E		F TOTAL COMPLETED AND STORED TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					WORK COMPLETED		THIS PERIOD	TOTAL COMPLETED AND STORED				
					FROM PREV. APPL.							
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	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	0.00	76,722.00	99%	763.00	3,836.10	
1	General Conditions	195,000.00	0.00	195,000.00	53,359.24	24,169.06	0.00	77,528.30	40%	117,471.70	3,876.42	
Reimburse	Construction Management Reimburse	243,180.00	0.00	243,180.00	128,580.00	19,912.50	0.00	148,492.50	61%	94,687.50	7,424.63	
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	97,997.56	16,570.38	0.00	114,567.94	65%	61,642.06	5,728.40	
Allowance	Utilities Allowance	50,000.00	0.00	50,000.00	20,951.41	0.00	0.00	20,951.41	42%	29,048.59	1,047.57	
Contingency	Construction Contingency	322,392.00	(53,301.00)	269,091.00	0.00	0.00	0.00	0.00	0%	269,091.00	0.00	
Testing	Materials Testing	20,000.00	0.00	20,000.00	0.00	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	0.00	280,425.00	65%	152,197.00	14,021.25	
#0341	Structural Precast	1,294,664.00	17,448.00	1,312,112.00	1,281,442.90	23,109.10	0.00	1,304,552.00	99%	7,560.00	65,227.60	
#0510	Steel Erection	79,660.00	2,968.00	82,628.00	40,885.00	21,791.00	0.00	62,676.00	76%	19,952.00	3,133.80	
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	0.00	129,115.00	100%	314.00	6,455.75	
#0610	Carpentry & GC	408,500.00	2,107.00	410,607.00	57,911.60	23,451.80	0.00	81,363.40	20%	329,243.60	4,068.17	
#0750	Roofing & Metal Panels	375,960.00	1,208.00	377,168.00	291,846.20	12,780.00	0.00	304,626.20	81%	72,541.80	15,231.31	
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	6,229.00	0.00	0.00	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	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	0.00	0%	107,820.00	0.00	
#0840	Aluminum Storefronts & Curtainwall	109,500.00	29,567.00	139,067.00	96,195.00	16,295.00	0.00	112,490.00	81%	26,577.00	5,624.50	
#0920	Drywall & Fireproofing	236,369.00	0.00	236,369.00	101,165.30	49,503.60	0.00	150,668.90	64%	85,700.10	7,533.45	
#0930	Tile	51,000.00	0.00	51,000.00	0.00	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	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	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	1,638.00	0.00	1,638.00	2%	77,762.00	81.90	
#1420	Conveying Equipment	122,520.00	0.00	122,520.00	0.00	0.00	0.00	0.00	0%	122,520.00	0.00	
#2100	Fire Protection	75,500.00	0.00	75,500.00	22,900.00	20,000.00	0.00	42,900.00	57%	32,600.00	2,145.00	
#2200	Plumbing & Heating	459,290.00	179,791.00	639,081.00	343,248.00	74,321.00	0.00	417,569.00	65%	221,512.00	20,878.45	
#2300	HVAC & Controls	374,000.00	14,683.00	388,683.00	136,600.00	116,435.00	0.00	253,035.00	65%	135,648.00	12,651.75	
#2600	Electrical	554,600.00	24,251.00	578,851.00	162,327.00	48,224.00	0.00	210,551.00	36%	368,300.00	10,527.55	
#3100	Earthwork & Site Utilities	659,900.00	14,550.00	674,450.00	578,136.10	88,291.45	0.00	666,427.55	99%	8,022.45	33,321.38	
#3210	Asphalt Paving	263,200.00	2,005.00	265,205.00	19,644.00	122,893.72	0.00	142,537.72	54%	122,667.28	7,126.89	
#3290	Landscaping & Fencing	37,859.00	720.00	38,579.00	0.00	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	4,052,900.31	679,385.61	0.00	4,732,285.92	63%	2,762,525.08	234,864.36	

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: 11

PERIOD TO: 11/30/2021

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner			
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: *Luca D. Nelson* Date: 12/13/2021

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)	\$2,319,358.67
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$114,217.98
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$114,217.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,205,140.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,811,820.55
8. CURRENT PAYMENT DUE	\$393,320.14
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,802,203.31

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 12/13/2021
Notary Public: *[Signature]*
My Commission expires: 31-Jan-23

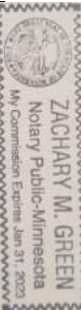
AMOUNT CERTIFIED

\$

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

ARCHITECT: Brunton Architects & Engineers

By: *Vijai Sachdev* Date: 12/14/2021



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

APPLIC. FOR PAYMENT NO.#11
PERIOD ENDING 11/30/2021

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

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		E		F TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	G BALANCE TO FINISH (C-F)	H RETAINAGE
					WORK COMPLETED		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	53,359.24	24,169.06	77,528.30	40%	117,471.70	3,876.42		
Reimburse	Construction Management Reimbursable	243,180.00	0.00	243,180.00	128,580.00	19,912.50	148,492.50	61%	94,687.50	7,424.63		
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	97,997.56	16,570.38	114,567.94	65%	61,642.06	5,728.40		
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	(53,301.00)	269,091.00	0.00	0.00	0.00	0%	269,091.00	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	Structural Precast	261,331.00	4,571.00	265,902.00	235,232.90	23,109.10	258,342.00	97%	7,560.00	12,917.10		
#0510	Steel Erection	79,660.00	2,968.00	82,628.00	40,885.00	21,791.00	62,676.00	76%	19,952.00	3,133.80		
#0610	Carpentry & GC	224,800.00	578.00	225,378.00	36,165.70	19,974.80	56,140.50	25%	169,237.50	2,807.03		
#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	5,145.25	0.00	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	15,465.00	64,965.00	40,304.00	10,446.00	50,750.00	78%	14,215.00	2,537.50		
#0920	Drywall & Fireproofing	186,369.00	0.00	186,369.00	61,165.30	43,503.60	104,668.90	56%	81,700.10	5,233.45		
#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	1,638.00	1,638.00	2%	65,862.00	81.90		
#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	5,800.00	0.00	5,800.00	20%	23,540.00	290.00		
#2200	Plumbing & Heating	210,735.00	56,033.00	266,768.00	136,604.00	35,934.00	172,538.00	65%	94,230.00	8,626.90		
#2300	HVAC & Controls	161,000.00	9,368.00	170,368.00	64,800.00	21,700.00	86,500.00	51%	83,868.00	4,325.00		
#2600	Electrical	178,500.00	13,024.00	191,524.00	77,000.00	36,224.00	113,224.00	59%	78,300.00	5,661.20		
#3100	Earthwork & Site Utilities	558,400.00	12,400.00	570,800.00	484,259.90	78,517.65	562,777.55	99%	8,022.45	28,138.88		
#3210	Asphalt Paving	126,796.00	0.00	126,796.00	13,894.00	60,531.12	74,425.12	59%	52,370.88	3,721.26		
#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	3,982,548.00	1,905,337.46	414,021.21	2,319,358.67	58%	1,663,189.33	114,217.98		

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

**PAYMENT APPLICATION NO. #11
PERIOD ENDING 11/30/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	11/30/21	Applic #9	\$24,169.06	\$1,208.45	\$22,960.61
Reimburse	Construction Management Reimbursat	H+U Construction	11/30/21	Applic #8	\$19,912.50	\$995.63	\$18,916.87
Fee	Construction Management Fee	H+U Construction	11/30/21	Applic #10	\$16,570.38	\$828.52	\$15,741.86
#0341	Strutctural Precast	Taracon Precast	11/30/21	Applic #3	\$23,109.10	\$1,155.46	\$21,953.64
#0510	Steel Erection	Amererect	11/30/21	Applic #3	\$21,791.00	\$1,089.55	\$20,701.45
#0610	Carpentry & GC	Tekton	11/30/21	Applic #4	\$19,974.80	\$998.74	\$18,976.06
#0840	Aluminum Storefronts & Curtainwall	Capital City Glass	11/30/21	Applic #5	\$10,446.00	\$522.30	\$9,923.70
#0920	Drywall & Fireproofing	RTL Construction	11/30/21	Applic #4	\$43,503.60	\$2,175.18	\$41,328.42
#0990	Painting and Wallcovering	Universal Painting	11/30/21	Applic #1	\$1,638.00	\$81.90	\$1,556.10
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	11/30/21	Applic #7	\$35,934.00	\$1,796.70	\$34,137.30
#2300	HVAC & Controls	Master Mechanical, Inc.	11/30/21	Applic #7	\$21,700.00	\$1,085.00	\$20,615.00
#2600	Electrical	B&B Electric, Inc.	11/30/21	Applic #5	\$36,224.00	\$1,811.20	\$34,412.80
#3100	Earthwork & Site Utilities	Midstate Excavating	11/30/21	Applic #7 & #8	\$78,517.65	\$3,925.88	\$74,591.77
#3210	Asphalt Paving	Ebert Construction	11/30/21	Applic #4	\$60,531.12	\$3,026.56	\$57,504.56
SUBTOTAL AMOUNT DUE					\$414,021.21	\$20,701.07	\$393,320.14
TOTAL AMOUNT DUE					\$393,320.14		



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 November, 2021

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	152.50 hrs. @	105.00	\$16,012.50
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 \$19,912.50

GENERAL CONDITIONS

Expendable Supplies	\$340.60
Drinking Water	\$38.58
Temp Heaters/Fans	\$13,926.06
Temporary Toilets	\$581.97
Trash Removal	\$720.00
Scaffold Rental	\$278.10
American Artstone Company - Architectural Precast	\$2,600.00
Terracon Professional Services	\$5,683.75

Subtotal Reimbursable Expenses \$24,169.06

Total \$44,081.56

Contractor's Pay Applications November 30, 2021

#0341-Labor Taracon Precast	\$23,109.10
#0510-Labor Amerect Inc.	\$21,791.00
#0610-Labor Tekton Construction Company	\$19,974.80
#0610-Material Tekton Construction Company	\$3,477.00
#0750-Material Central Roofing	\$12,780.00



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

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Contractor's Pay Applications November 30, 2021

#0840-Labor Capital City Glass	\$10,446.00
#0840-Material Capital City Glass	\$5,849.00
#0920-Labor RTL Construction, Inc.	\$43,503.60
#0920-Material RTL Construction, Inc.	\$6,000.00
#0990-Labor Universal Painting & Drywall, Inc.	\$1,638.00
#2100-Material Dynamic Fire Protection	\$20,000.00
#2200-Labor Davis Mechanical Systems, Inc.	\$35,934.00
#2200-Material Davis Mechanical Systems, Inc.	\$38,387.00
#2300-Labor Master Mechanical, Inc.	\$21,700.00
#2300-Material Master Mechanical, Inc.	\$94,735.00
#2600-Labor B&B Electric, Inc.	\$36,224.00
#2600-Material B&B Electric, Inc.	\$12,000.00
#3100-Labor Midstate Landscaping/Excavating	\$78,517.65
#3100-Material Midstate Landscaping/Excavating	\$9,773.80
#3210-Labor Ebert Construction	\$60,531.12
#3210-Material Ebert Construction	\$62,362.60

Total Contractor's Pay Applications November 1 - November 30 **\$618,733.67**

CONSTRUCTION MANAGEMENT FEE **\$16,570.38**

Total Before Retainage **\$679,385.61**

Retainage		
Current Retainage	33,969.29	
Prior Retainage	200,895.07	
Retainage-To-Date	234,864.36	
		Total Amount Due \$645,416.32

Use Your  2%
BIG CARD REBATE

MENARDS®

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

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 02/03/22

If you have questions regarding the
charges on your receipt, please
email us at:
COTFFrontend@menards.com



Sale Transaction

3 CT SHARPIE INDUSTRIAL		
6013638		2.98
#18 MASON LINE- 215' PIN		
2355375	2 @2.49	4.98
PRO MARKING PAINT RD/ORN		
5575305	2 @5.87	11.74
TOTAL		19.70
TAX WASHINGTON-MN 7.375%		1.45
TOTAL SALE		21.15
VISA CREDIT 6581		21.15
Auth Code:005177		
Chip Inserted		
a000000031010		
TC - a77596dcfa464ae6		

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
617

GUEST COPY

The Cardholder acknowledges receipt of

Please Note New Remittance Address

Viking Industrial Center
 9205 Lake Drive NE
 Columbus, MN 55025
 651-646-6141



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE	
3225101	
Invoice Date	Page
9/18/2021	1 of 1
ORDER NUMBER	
1235922	

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
Fire Station	Net 30	10/18/2021	10/18/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
9/16/2021 10:03:40	2250339	Douglas P. Geist	TWOODBURY

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		V8G-SCGREEN	EA	29.990000	59.98
			1.0		KLEEN SWEEP GREEN SWEEPING COMPOUND 50# Kleen Sweep Green Sweeping Compound 50LB (1815)	1.0000		
24.00	24.00	0.00	PAIR		V5G-SBL8610DTM	PAIR	5.260000	126.24
			1.0		EVER-LITE SFTY GLSS CLEAR AF BL/LIME BOW Ever-Lite Panoramic View Safety Glasses with HMAX (1.0000		

Ordered As: SBL8610DTM

Total Lines: 2

SUB-TOTAL:	186.22
MN STATE TAX:	12.80
MN SPECIAL TAX:	0.47
AMOUNT DUE:	199.49

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.

ORIGINAL

Please Note New Remittance Address

Viking Industrial Center
 9205 Lake Drive NE
 Columbus, MN 55025
 651-646-6141



Fastener, Safety & Unistrut Distributor

REBILL INVOICE

REBILL INVOICE	
3230866	
Invoice Date	Page
11/11/2021	1 of 1
ORIGINAL INVOICE NUMBER	
3229159	

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	12/11/2021	12/11/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/10/2021 06:44:36		Douglas P. Geist	JRUSHING

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
4.00	4.00	0.00	EA		V8G-SCGREEN	EA	29.990000	119.96
				1.0	KLEEN SWEEP GREEN SWEEPING COMPOUND 50#	1.0000		
					Kleen Sweep Green Sweeping Compound 50LB (1815)			

Total Lines: 1

SUB-TOTAL: 119.96
TAX: 0.00
AMOUNT DUE: 119.96

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.

*** REPRINT ***

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

Invoice # 318442373

Sun, Oct 31 2021, 10:43am
Driver: OFFICE MANAGERS
Rte-Day-Stop: 31C32--0050

Account 863536

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

Item	Qty	Price	Amount
Monthly Nov 1105269823603	[Tx]	1 @ 8.00	8.00
Sales			8.00
Subtotal			8.00
Sales Tax			0.59
INVOICE TOTAL			8.59

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

Thank you!

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

Invoice # 318472744

Fri, Nov 19 2021, 08:32am
Driver: Saibou Malick
Rte-Day-Stop: 31C32-M02-1827

Account 863536

H+U CONSTRUCTION
2060 1ST AVE
NEWPORT MN 55055

Item	Qty	Price	Amount
Kandi 5 Gal Drink	4 @	6.50	26.00
Service Charge	1 @	3.99	3.99
<hr/>			
Sales			29.99
<hr/>			
5 Gal Deposit	Deliv: 4	Ret: 4	Net: 0
<hr/>			
Subtotal			29.99
Sales Tax			0.00
INVOICE TOTAL			29.99

Next Delivery: 12/21/2021

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

Thank you!



INVOICE

SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NUMBER	119472070-0001
ACCOUNT NUMBER	661003
INVOICE DATE	11/08/21
PAGE 1	

INVOICE TO H + U CONSTRUCTION 5555 WEST 78TH STREET, SUITE A MINNEAPOLIS, MN 55439
JOB ADDRESS 2060 1ST AVENUE, NEWPORT NEWPORT CITY HALL 2060 1ST AVE NEWPORT, MN 55055 C#: 952-837-3309 J#: 651-395-0055

RECEIVED BY SCHOER, GABE	CONTRACT NUMBER 119472070
PURCHASE ORDER NUMBER NR	
JOB NUMBER NEWPROT CITY HALL	
BRANCH 1171 BURNSVILLE MN CC PC1171 3700 W PRESERVE BLVD BURNSVILLE, MN 55337 7746 952-707-5050	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	550K BTU MA DIRECT FIRE LPNG HEATER W/HB159.00 TA017178 Make: TEMP AIR Model: THP-550 Ser #: 17178 2psi nat gas					3159.00
1.00	550K BTU MA DIRECT FIRE LPNG HEATER W/HB159.00 TA020667 Make: TEMP AIR Model: THP-550 Ser #: 20667 2psi nat gas					3159.00
1.00	1M BTU MA DIRECT FIRE LPNG HEATER W/HO0942.00 10274438 Make: TEMP AIR Model: THP-1000 Ser #: 101419-09 2psi nat gas 208/1p/20a (2) 1" pipe tees					3942.00
12.00	GAS HOSE 1" X 50'	180.00				2160.00
Rental Sub-total:						12420.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	49.500			49.50
1	ENVIRONMENTAL	EA	200.060			200.06
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
	DELIVERY CHARGE					150.00
	PICKUP CHARGE					150.00

CONTINUED

SUBTOTAL	CONTINUED
TAX	
INVOICE TOTAL	

NET DUE UPON RECEIPT

DEMAND BILL



INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	119472070-0001
ACCOUNT NUMBER	661003
INVOICE DATE	11/08/21
PAGE	2

INVOICE TO
H + U CONSTRUCTION
 5555 WEST 78TH STREET, SUITE A
 MINNEAPOLIS, MN 55439

JOB ADDRESS
 2060 1ST AVENUE, NEWPORT
 NEWPORT CITY HALL
 2060 1ST AVE
 NEWPORT, MN 55055
 C#: 952-837-3309 J#: 651-395-0055

RECEIVED BY SCHOER, GABE	CONTRACT NUMBER 119472070
PURCHASE ORDER NUMBER NR	
JOB NUMBER NEWPROT CITY HALL	
BRANCH 1171 BURNSVILLE MN CC PC1171 3700 W PRESERVE BLVD BURNSVILLE, MN 55337 7746 952-707-5050	

SALES ITEMS:			
Qty	Item number	Unit	Price
BILLED FOR 154 DAYS 11/02/21 THRU 4/29/22.			
			12969.56

NET DUE UPON RECEIPT

SUBTOTAL	12969.56
TAX	956.50
INVOICE TOTAL	13926.06

DEMAND BILL



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

Invoice

#W837288

11/3/2021

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

\$581.97

Balance Due

\$581.97

Due Date: 12/1/2021

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	12/1/2021	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Oct 06-Nov 02	28	363061	-	\$4.00	\$4.00
1	SERVICE Service Oct 06-Nov 02	28	363061	2X/wk	\$70.00	\$140.00
1	SERVICE ClimateSvc Oct 06 to Nov 02	28	363061	2X/wk	\$10.00	\$20.00
1	RENTAL HandSani Oct 06-Nov 02	28	363061	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Oct 06-Nov 02	28	363061	-	\$15.00	\$15.00
1	RENTAL RegularUnit Oct 06-Nov 02	28	363669	-	\$4.00	\$4.00
1	SERVICE Service Oct 06-Nov 02	28	363669	2X/wk	\$70.00	\$140.00
1	SERVICE ClimateSvc Oct 06 to Nov 02	28	363669	2X/wk	\$10.00	\$20.00
1	RENTAL HandSani Oct 06-Nov 02	28	363669	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Oct 06-Nov 02	28	363669	-	\$15.00	\$15.00
1	RENTAL RegularUnit Oct 06-Nov 02	28	368140	-	\$4.00	\$4.00
1	SERVICE Service Oct 06-Nov 02	28	368140	2X/wk	\$70.00	\$140.00
1	SERVICE ClimateSvc Oct 06 to Nov 02	28	368140	2X/wk	\$10.00	\$20.00
1	RENTAL HandSani Oct 06-Nov 02	28	368140	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Oct 06-Nov 02	28	368140	-	\$20.00	\$20.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$37.26
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$2.71



W837288



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

Invoice

#W837288

11/3/2021

Subtotal	\$581.97
Invoice Total	\$581.97
Credits/Payments Applied	\$0.00
Balance Due	\$581.97

Biffs Inc.

Make Checks Payable To

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

Please return this portion with your payment.

Remittance Slip

Customer

L128353 Hoffman & Uhlhorn Const Inc :
 Newport City Hall

Invoice #

W837288

Amount Due

\$581.97

Amount Paid



W837288



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 #
10/31/2021	328103

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
10/26/2021	670151	30 Yard Container	Each	1	342.00	342.00
10/26/2021	670151	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

We apologize for the recent delay in getting your invoices to you. Please be patient while we hire and train new staff.

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

Please direct all billing questions to ar@atomicrecycling.com

Total	\$360.00
Payments/Credits	\$0.00
Balance Due	\$360.00

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 #
11/23/2021	328674

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
11/5/2021	682411	30 Yard Container	Each	1	342.00	342.00
11/5/2021	682411	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
11/5/2021	682411	2 Tires @ \$26.00 Non-Bill	Each	2	26.00	52.00

We apologize for the recent delay in getting your invoices to you. Please be patient while we hire and train new staff.

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

Please direct all billing questions to ar@atomicrecycling.com

Total	\$412.00
Payments/Credits	\$0.00
Balance Due	\$412.00

RECYCLE MORE. LANDFILL LESS.™

Send Payment To:

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

Invoice A112663

Date	11/23/2021
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: 11/24/2021
M: Minimum rental applies
R: Rate change applies

Rental Items

Shipment	Part Number	Description	Qty	From	To	Days	28-Day Ra	Total
DEL-303989	28-Day Rent	Base Rental Package, per 28 Days	1	10/27/2021	11/23/2021	28	\$259.0000 0	\$259.00
							Rent	\$259.00

Subtotal	\$259.00
Sales tax: MN - WASHINGTON COUNTY TAX (7.375%)	\$19.10
Other tax: (none)	\$0.00
Invoice Total	\$278.10

American Artstone Company
2025 North Broadway
New Ulm, MN 56073
(507) 233-3700

Invoice

Invoice Number: 0013831-IN
Invoice Date: 11/18/2021

Order Number: 0008157
Order Date: 10/1/2021

Salesperson:

Customer Number: HUCO100

Sold To:

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

Ship To:
Newport City Hall
2060 1st Avenue
Newport, MN 55055

Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms
			Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/ARCH/PRECAST		1.00	0.00	0.00	0.00	2,600.00
Architectural Precast						
Newport City Hall						

Net Invoice:	2,600.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,600.00



INVOICE

Plymouth, MN
763-489-3100

Project Mgr: Josh Schilling

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

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

REMIT TO:
Invoice Number: TF87487
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	MP211026
Invoice Date:	11/01/2021
Services Through:	10/16/2021

Date	Report	Description of Services	Quantity	Rate	Total
8/12/21	MP211026.0047	Structural Steel Technician, per hour	3.50	\$90.00	\$315.00
8/12/21	MP211026.0047	Trip Charge, each	1.00	\$90.00	\$90.00
8/12/21	MP211026.0049	Field Technician, per hour	1.00	\$70.00	\$70.00
8/18/21	MP211026.0050	Structural Steel Technician, per hour	2.00	\$90.00	\$180.00
8/18/21	MP211026.0050	Trip Charge, each	1.00	\$90.00	\$90.00
8/23/21	MP211026.0051	Structural Steel Technician, per hour	2.00	\$90.00	\$180.00
8/23/21	MP211026.0051	Trip Charge, each	1.00	\$90.00	\$90.00
9/15/21	MP211026.0052	Field Technician, per hour	2.00	\$60.00	\$120.00
9/15/21	MP211026.0052	Trip Charge, each	1.00	\$90.00	\$90.00
9/15/21	MP211026.0052	Compressive Strength C39 (for Our Lab), Made by Terracon, each	5.00	\$15.00	\$75.00
9/15/21	MP211026.0053	Field Technician, per hour	2.00	\$60.00	\$120.00
9/15/21	MP211026.0053	Trip Charge, each	1.00	\$90.00	\$90.00
9/16/21	MP211026.0054	Field Technician, per hour	1.50	\$60.00	\$90.00
9/16/21	MP211026.0054	Trip Charge, each	1.00	\$90.00	\$90.00
10/16/21	MP211026	Senior Project Manager, per hour	0.25	\$145.00	\$36.25
		Billing Period			
10/16/21	MP211026	Project Manager, per hour	0.50	\$110.00	\$55.00
		Billing Period			
10/16/21	MP211026	Project Coordinator, per hour	1.50	\$70.00	\$105.00
		Billing Period			

Invoice Total	\$1,886.25
----------------------	-------------------

TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Plymouth, MN
763-489-3100

Project Mgr: Tom Sarbaugh

Project: Newport City Hall - Window Testing
2060 1st Avenue
Newport, MN 55055

To: H & U Construction Co Inc
Attn: Lucas Nelson
5555 W 78th St Ste A
Suite A
Minneapolis, MN 55439

REMIT TO:
Invoice Number: TF92049
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	HX206011A
Invoice Date:	11/08/2021
For Period:	10/03/2021 to 10/30/2021

Description	Total
TASK: Window Testing	
Fenestration Testing - Storefront Units (50% Complete)	\$3,125.00
Task Total	\$3,125.00

Invoice Total	\$3,125.00
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INVOICE

COPY

Plymouth, MN
763-489-3100

Project Mgr: Matt Glover

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

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

REMIT TO:
Invoice Number: TF94976
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	MP211026
Invoice Date:	11/09/2021
Services Through:	10/30/2021

Date	Report	Description of Services	Quantity	Rate	Total
10/26/21	MP211026.0055	Field Technician, per hour	4.00	\$60.00	\$240.00
10/26/21	MP211026.0055	Trip Charge, each	1.00	\$90.00	\$90.00
10/26/21	MP211026.0055	Compressive Strength C39 (for Our Lab), Made by Terracon, each	5.00	\$15.00	\$75.00
10/27/21	MP211026.0056	Field Technician, per hour	1.00	\$60.00	\$60.00
10/27/21	MP211026.0056	Trip Charge, each	1.00	\$90.00	\$90.00
10/30/21	MP211026	Project Manager, per hour Billing Period	0.75	\$110.00	\$82.50
10/30/21	MP211026	Project Coordinator, per hour Billing Period	0.50	\$70.00	\$35.00

Invoice Total	\$672.50
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TERMS: DUE UPON PRESENTATION OF INVOICE

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

VIA ARCHITECT:

AIA DOCUMENT G702

APPLICATION NO: 3

PAGE ONE OF PAGES

PERIOD TO: 11/30/2021

PROJECT NOS: #NAME?

CONTRACT DATE:

Distribution to:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>261,331.00</u>
2. Net change by Change Orders	\$	<u>4,571.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>265,902.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>258,342.00</u>
5. RETAINAGE:		
a. <u>5.00%</u> % of Completed Work (Column D + E on G703)	\$	<u>12,917.10</u>
b. _____ % of Stored Material (Column F on G703)	\$	<u>Included in above</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>12,917.10</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>245,424.90</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>\$223,471.26</u>
8. CURRENT PAYMENT DUE	\$	<u>21,953.64</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>12,917.10</u>

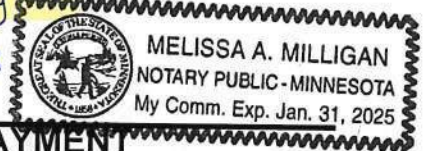
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$6,935.00	(\$2,364.00)
TOTALS	\$6,935.00	(\$2,364.00)
NET CHANGES by Change Order	\$4,571.00	

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

CONTRACTOR:

By: Conndia Whiff Date: 12-7-21

State of: MN County of: Clay
 Subscribed and sworn to before me this 7th day of Dec
 Notary Public: Melissa A. Milligan 2021
 My Commission expires: Jan 31, 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 21,953.64

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

ARCHITECT:
 By: Virgin Soehl Date: 12/14/2021

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 3

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

APPLICATION DATE: 11/16/2021

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

PERIOD TO: 11/30/2021

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<i>(Fill in & break down contract values)</i>								
	Fabrication	\$129,414.80	\$116,473.32	\$12,941.48		\$129,414.80	100.00%	\$0.00	
	Erection	\$52,266.20	\$47,039.58	\$5,226.62		\$52,266.20	100.00%	\$0.00	
	Logistics	\$75,600.00	\$68,040.00	0.00 \$7,560.00	68,040.00	\$75,600.00	100.00%	7,560.00 \$0.00	
	Submittals	\$2,500.00	\$2,250.00	\$250.00		\$2,500.00	100.00%	\$0.00	
	Housekeeping	\$1,200.00	\$1,080.00	\$120.00		\$1,200.00	100.00%	\$0.00	
	Bonds	\$350.00	\$350.00	\$0.00		\$350.00	100.00%	\$0.00	
	Change Order 0341L-01	\$6,935.00		\$6,935.00		\$6,935.00	100.00%	\$0.00	
	Change Order 0341L-02	(\$2,364.00)		(\$2,364.00)		(\$2,364.00)	100.00%	\$0.00	
	GRAND TOTALS	\$265,902.00	\$235,232.90	\$30,669.10 23,109.10	\$0.00	\$265,902.00	100%	\$0.00 7,560.00	\$0.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO CONTRACTOR:
H & U

PROJECT: Newport City Hall & Public Safety Buildi

APPLICATION NO: 3

PERIOD TO: 11/30/2021

SUBCONTRACT FOR: 0510

SUBCONTRACT DATE: 12/14/2020

PROJECT NO:

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD

FROM SUBCONTRACTOR:

Amerect Inc.
1110 7th Avenue
Newport, MN 55055

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 79,660.00
2. Net change by Change Orders	\$ 2,968.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 82,628.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 62,676.00
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 3,133.80
b. 5% of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 3,133.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 59,542.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 38,840.75
8. CURRENT PAYMENT DUE	\$ 20,701.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 23,085.80

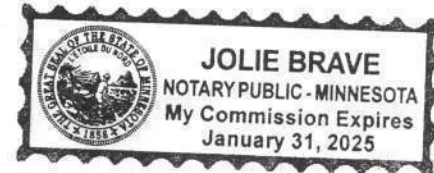
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates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

SUBCONTRACTOR: Amerect Inc.

By: *Caleb Riermann*

Date: 11/24/2021

Jr 11-24-21



Lina D. Nelson

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$604.00	
Total approved this month	\$2,364.00	
TOTAL	\$2,968.00	
NET CHANGES by Change Order	\$2,968.00	

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: 3
 APPLICATION DATE: 11/24/2021
 PERIOD TO: 11/30/2021
 JOB 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	Steel erection	\$ 73,725.00	\$ 37,550.00	\$ 17,723.00		\$ 55,273.00	75%	\$ 18,452.00	\$ 2,763.65
2	House Keeping	\$ 1,000.00	\$ 200.00	\$ 100.00		\$ 300.00	30%	\$ 700.00	\$ 15.00
3	Bond Cost	\$ 1,135.00	\$ 1,135.00	\$ -		\$ 1,135.00	100%	\$ -	\$ 56.75
4	Equipment	\$ 3,800.00	\$ 2,000.00	\$ 1,000.00		\$ 3,000.00	79%	\$ 800.00	\$ 150.00
6	CO#1	\$ 604.00	\$ -	\$ 604.00		\$ 604.00	100%	\$ -	\$ 30.20
7	CO#2	\$ 2,364.00	\$ -	\$ 2,364.00		\$ 2,364.00	100%	\$ -	\$ 118.20
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		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
GRAND TOTALS		\$ 82,628.00	\$ 40,885.00	\$ 21,791.00	\$ -	\$ 62,676.00	76%	\$ 19,952.00	\$ 3,133.80

Application and Certificate for Payment, Construction Manager as Adviser Edition


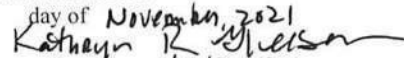
TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 4 Labor	<u>Distribution to:</u>
				PERIOD TO: November 30, 2021	
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	CONTRACT DATE: December 14, 2020	OWNER: <input type="checkbox"/>
				PROJECT NOS: 3298 / /	CONSTRUCTION MANAGER: <input type="checkbox"/>
					ARCHITECT: <input type="checkbox"/>
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers		CONTRACTOR: <input type="checkbox"/>
					FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	224,800.00
2. NET CHANGES IN THE WORK	578.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	225,378.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	56,140.50
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	2,807.03
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	2,807.03
6. TOTAL EARNED LESS RETAINAGE	53,333.47
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	34,357.42
(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 22 day of November, 2021
 Notary Public: 
 My Commission expires: 1/31/2022

Date: 11/22/21



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE 18,976.06

AMOUNT CERTIFIED 18,976.06

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(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.)

(Line 3 minus Line 6)

172,044.52

CONSTRUCTION MANAGER:

By: Lucas D. Nelson

Date: 11/30/21

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

By: Vijai Sachdev

Date: 12/14/2021

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

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



AIA Document G703® – 1992

Continuation Sheet

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

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

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

4
November 19, 2021
November 30, 2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G÷C)	% (G÷C)		
	ROUGH CARPENTRY-LABOR	18,878.00	7,551.20	1,887.80	0.00	9,439.00	50.00%	9,439.00	471.95
	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	14,784.00	7,392.00	0.00	22,176.00	90.00%	2,464.00	1,108.80
	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	1,650.00	0.00	1,650.00	100.00%	0.00	82.50

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	ROLLER SHADES- LABOR	4,437.00	0.00	0.00	0.00	0.00	0.00%	4,437.00	0.00	
	LABORER ALLOWANCE	24,000.00	0.00	1,280.00	0.00	1,280.00	5.33%	22,720.00	64.00	
	CARPENTER ALLOWANCE	21,250.00	1,317.50	6,290.00	0.00	7,607.50	35.80%	13,642.50	380.38	
	FIRE POLE ALLOWANCE	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00	
	GENERAL CONDITIONS	29,500.00	5,900.00	1,475.00	0.00	7,375.00	25.00%	22,125.00	368.75	
	INSURANCE/BOND	6,613.00	6,613.00	0.00	0.00	6,613.00	100.00%	0.00	330.65	
	HOUSEKEEPING	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	0.00	
	SHOP DRAWINGS	3,200.00	0.00	0.00	0.00	0.00	0.00%	3,200.00	0.00	
	CO # 1	578.00	0.00	0.00	0.00	0.00	0.00%	578.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	GRAND TOTAL	\$225,378.00	\$36,165.70	\$19,974.80	\$0.00	\$56,140.50	24.91%	\$169,237.50	\$2,807.03	

Tekton Construction

EXTRA WORK ORDER

Date: 9-31 Job No. Newport City Hall

Description of Extra Work:

<u>General Conditions</u>

ALLOWANCE TOTALS:
 9/31/21 - 11/19/21
 LABORER - 16 HRS - 1280⁰⁰
 CARPENTER - 74 HRS - 6270⁰⁰

stahlconstruction.com

Person	Hours	V
<u>Michael</u>	<u>5</u>	
<u>Nolan</u>	<u>5</u>	

Is this being back-charged to someone? If so, who?
Proceed as directed by Gabe (#+U)

Have we given Notice and Opportunity? Yes No
To Who? _____ When? _____

Does the Project Manager know about this? Yes No
Projected Number of Hours: 10 HRS @ 85⁰⁰ = 850⁰⁰

Projected Material: _____

Superintendent: [Signature] Total: 10 hrs

Tekton: [Signature]

Project Manager: _____

Tekton Construction

EXTRA WORK ORDER

Date: 10-12 Job No. New Port City Hall

Description of Extra Work:

<u>General Conditions</u>
<u>Coordination Issue</u>

Person	Hours	Work Date/Notes
<u>Nolan</u>	<u>1</u>	

Is this being back-charged to someone? If so, who?
Proceeded as directed by Gale (H+K)

Have we given Notice and Opportunity? Yes No
To Who? _____ When? _____

Does the Project Manager know about this? Yes No
Projected Number of Hours: HR @ 85⁰⁰ = 85⁰⁰

Projected Material: _____

Superintendent: [Signature] Total: 1

Tekton: [Signature]

Project Manager: _____

Tekton Construction

EXTRA WORK ORDER

Date: 10-15-21 Job No. New Port City Hall

Description of Extra Work:

General Conditions
Notch footing for Plumbing

Person	Hours	Work Date/Notes
<u>Michael</u>	<u>2</u>	
<u>Ablan</u>	<u>2</u>	

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

Proceeded as directed by Gabe (H+U)

Have we given Notice and Opportunity? Yes No

To Who? _____ When? _____

Does the Project Manager know about this? Yes No

Projected Number of Hours: 4 hrs @ 85⁰⁰ = 340⁰⁰

Projected Material: _____

Superintendent: [Signature] Total: 4

Tekton: [Signature]

Project Manager: _____

Date: 10-20-21 Job No. New Port City Hall

Description of Extra Work:

Cleaning Remove debris

Person	Hours	Work Date/Notes
<u>Nolan</u>	<u>2</u>	

Is this being back-charged to someone? If so, who?
Proceeded as directed by Gabe (H+U)

Have we given Notice and Opportunity? Yes No
To Who? _____ When? _____

Does the Project Manager know about this? Yes No

Projected Number of Hours: 2 HRS @ 85⁰ = 170⁰

Projected Material: _____

Superintendent: [Signature] Total: 2

Tekton: [Signature]

EXTRA WORK ORDER

Date: 10-21-21 Job No. New Port City Hall

Description of Extra Work:

<u>Cleaning + General Condit</u>

Person	Hours	Work Date/Notes
<u>Michael</u>	<u>2.5</u>	
<u>Nolan</u>	<u>3</u>	

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

Proceeded as directed by ~~John~~ Gabe (H+U)

Have we given Notice and Opportunity? Yes No

To Who? _____ When? _____

Does the Project Manager know about this? Yes No

Projected Number of Hours: 5 1/2 HRS @ 85⁰⁰ = 467⁵⁰

Projected Material:

Date: 10-28-21 Job No. New Port City Hall

Description of Extra Work:

Water Clean up

Person	Hours	Work Date/Notes
<u>Michaell</u>	<u>1.5</u>	
<u>Nolan</u>	<u>1.5</u>	

Is this being back-charged to someone? If so, who?
Proceeded 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 hrs @ 85⁰⁰ = 255⁰⁰

Projected Material: _____

Superintendent: [Signature] Total: 3

EXTRA WORK ORDER

Date: 11-1-21 Job No. New Port City Hall

Description of Extra Work:

<u>Dimple Door frame</u>

Person	Hours	Work Date/Notes
<u>Nolan</u>	<u>1</u>	

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

Proceeded as directed by Gabe (H+U)

Have we given Notice and Opportunity? Yes No

To Who? _____ When? _____

Does the Project Manager know about this? Yes No

Projected Number of Hours: 1 hr @ 85⁰⁰ = 85⁰⁰

Projected Material: _____

Superintendent: [Signature] Total: 1

EXTRA WORK ORDER

Date: 11-3-21 Job No. New Port City Hall

Description of Extra Work:

Extra Encloser for
Concrete @ Vestibule
Fence for Curb

Person	Hours	Work Date/Notes
<u>Michael</u>	<u>2.5</u>	
<u>Nolan</u>	<u>2.5</u>	

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

Proceeded 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: 5 hrs @ \$5⁰⁰ = 425⁰⁰

Projected Material: _____

Tekton Construction

EXTRA WORK ORDER

Date: 11-15-21 Job No. New Port

Description of Extra Work:

<u>Winter Prep + Clean outside</u>

Person	Hours	Work Date/Notes
<u>Michael</u>	<u>8</u>	
<u>Jake</u>	<u>8</u>	
<u>Chad (Labor)</u>	<u>8</u>	

Is this being back-charged to someone? If so, who?
Proceeds as directed by Gabe (H+L)

Have we given Notice and Opportunity? Yes No

To Who? _____ When? _____

Does the Project Manager know about this? Yes No

Projected Number of Hours: 16 HRS @ 85⁰⁰ = 1360⁰⁰

Projected Material: 8 HRS @ 80⁰⁰ = 640⁰⁰

Superintendent: [Signature] Total: 29

Tekton: [Signature] 2,000⁰⁰

Project Manager: _____

Tekton Construction

EXTRA WORK ORDER

Date: 11-16-21 Job No. New Port City Hall

Description of Extra Work:

Blankets outside prep
move fence

Person	Hours	Work Date/Notes
Michael	5	
Jake	6	
Chad (Labor)	8	

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

Proceeds as directed by Gabe (H+U)

Have we given Notice and Opportunity? Yes No

To Who? _____ When? _____

Does the Project Manager know about this? Yes No

Projected Number of Hours: 11 HRS @ 85⁰⁰ / HRS = 935⁰⁰

Projected Material: 8 HRS @ 80⁰⁰ / HR = 640⁰⁰

Superintendent: [Signature] Total: 19 hrs

Tekton: [Signature]

Project Manager: _____ 1575⁰⁰

Tekton Construction

EXTRA WORK ORDER

Date: 11-19-21 Job No. New Post

Description of Extra Work:

<u>Blankes - fence</u>

Person	Hours	Work Date/Notes
<u>Michael</u>	<u>2.5</u>	
<u>Jake</u>	<u>2.5</u>	
<u>Nolan</u>	<u>2.5</u>	

Is this being back-charged to someone? If so, who?
Proceeded as directed by Gabe (H+U)

Have we given Notice and Opportunity? Yes No

To Who? _____ When? _____

Does the Project Manager know about this? Yes No 50

Projected Number of Hours: 7 1/2 hrs @ 85⁰⁰ = 637

Projected Material: _____ Total: _____

Superintendent: [Signature]

Tekton: [Signature]

Project Manager: _____

Tekton Construction

EXTRA WORK ORDER

Date: 11-10-21 Job No. New Port

Description of Extra Work:

<u>Clean up</u>	<u>11-10-21</u>
	<u>11-11-21</u>
	<u>11-12-21</u>

8 hr total

Person	Hours	Work Date/Notes
<u>Michael</u>	<u>4</u>	
<u>Nolan</u>	<u>4</u>	

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

Proceeded as directed by Gate (HTU)

Have we given Notice and Opportunity? Yes No

To Who? _____ When? _____

Does the Project Manager know about this? Yes No

Projected Number of Hours: 8 hrs @ 85⁰⁰/hr = 680⁰⁰

Projected Material: _____

Superintendent: [Signature] Total: 8 hr

Tekton: [Signature]

Project Manager: _____

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 & Equip</u>	APPLICATION NO: <u>5</u>	DISTRIBUTION TO:
FROM <u>Capital City Glass</u>	VIA CONSTRUCTION MANAGER: <u>H + U Construction</u>	PERIOD TO: <u>11-30-2021</u>	OWNER <input type="checkbox"/>
CONTRACTOR: <u>1521 93rd Ln NE Blaine Mn 55449</u>	VIA ARCHITECT: <u>Brunton Arch & Eng.</u>	CONTRACT DATE: <u>2</u>	CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACT FOR: <u>Glass/ Glazing</u>		PROJECT NOS: <u>12-14-2020</u>	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.....	\$ <u>49,500.00</u>
2. NET CHANGES IN THE WORK.....	\$ <u>15,465.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ <u>64,965.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>50,750.00</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ <u>2,537.50</u>
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ <u>2,537.50</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>48,212.50</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ <u>38,288.80</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ <u>9,923.70</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ <u>16,752.50</u>

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	\$ <u>9,953.00</u>	\$ _____
TOTALS	\$ <u>15,465.00</u>	\$ _____
NET CHANGES IN THE WORK	\$ <u>15,465.00</u>	\$ _____

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

CONTRACTOR: [Signature] Date: 11-17-2021
 By: [Signature]
 State of: Minnesota
 County of: Anoka
 Subscribed and sworn to before me this 17th day of November, 2021
 Notary Public: Carole B Swiden
 My Commission expires: 1-31-2024



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 9,923.70
 (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: [Signature] Date: 11/30/21

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

By: [Signature] Date: 12/14/2021
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5

PROJECT:
Newport City Hall, Fire Hall & Law
Enforcement Center
Labor & Equipment

APPLICATION DATE: 11/17/21

PERIOD TO: 30-Nov-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
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Housekeeping	500.00	325.00	65.00		390.00	78%	110.00	19.50
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	4,317.00	1,660.00		5,977.00	90%	664.00	298.85
5	Labor 084313 Aluminum Framed SF	18,403.00	11,962.00	4,601.00		16,563.00	90%	1,840.00	828.15
6	Labor 088000 Glazing	16,481.00	10,713.00	4,120.00		14,833.00	90%	1,648.00	741.65
7	c/o #1	5,512.00	5,512.00			5,512.00	100%		275.60
8	c/o #2	2,064.00						2,064.00	
9	c/o #3	7,889.00						7,889.00	
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SUBTOTALS PAGE 2		64,965.00	40,304.00	10,446.00		50,750.00	78%	14,215.00	2,537.50

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101L4

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

PROJECT: Newport City Hall

APPLICATION NO: 4

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

PERIOD TO: 11/30/2021

RTL JOB NO: 21-101


CONTRACTORS APPLICATION FOR PAYMENT

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

- 1.) ORIGINAL CONTRACT SUM \$186,369.00
- 2.) Net Change by Change Orders..... \$0.00
- 3.) Contract Sum to Date \$186,369.00
- 4.) Completed and Stored to Date \$104,668.90
- 5.) Retainage \$5,233.45
- 6.) Total Earned less Retainage..... \$99,435.45
- 7.) Less Previous Certificates for Payment..... \$8,107.03
- 8.) Current Payment Due..... \$41,328.42
- 9.) Balance to Finish, Including Retainage..... \$86,933.55

CONTRACTOR: RTL Construction, Inc.

BY:  Date: 11/12/21


State of: MN County of: Scott
Subscribed and sworn before me this 12 day of Nov. 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..... \$ 41,328.42 
(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: 12/14/2021

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

Continuation Sheet

Project: Newport City Hall
 Application No: 4
 Period To: 11/30/2021
 Invoice # 21101L4

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-Builts	5,000.00	4,000.00	500.00	0.00	4,500.00	90	500.00	225.00
3	Housekeeping	4,727.00	472.70	1,418.10	0.00	1,890.80	40	2,836.20	94.54
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	1,250.00	1,250.00	0.00	2,500.00	50	2,500.00	125.00
6	054000 Cold-Formed Metal Framing - Labor	12,000.00	4,800.00	4,800.00	0.00	9,600.00	80	2,400.00	480.00
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	42,642.60	35,535.50	0.00	78,178.10	55	63,963.90	3,908.91
		186,369.00	61,165.30	43,503.60	0.00	104,668.90		81,700.10	5,233.45

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

CONSTRUCTION MANAGER-ADVISER EDITION

Page 1 of 2

TO OWNER:
CITY OF NEWPORT
596 7th Avenue
Newport, MN 55055
FROM CONTRACTOR:
Universal Painting & Drywall, Inc.
CONTRACT FOR:
0990 - Painting

PROJECT:
Newport City Hall, Fire Hall & Law Enforcement Ctr-Newport, MN
Contract No.:
VIA ARCHITECT: Brunton Architects & Engineers
VIA CONSTRUCTION MANAGER:

APPLICATION NO.: 1
PERIOD TO: 11/30/2021
PROJECT NOS.:
CONTRACT DATE: 12/14/2021

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 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	\$ 67,500.00
2. NET CHANGE BY CHANGE ORDERS	\$ -
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$ 67,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 1,638.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D+E on G703)	\$ 81.90
b. of Stored Material (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$ 81.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,556.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 1,556.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 65,943.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
Totals		
Net Changes by Change Order		

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

CONTRACTOR:

By: Kathleen M. Cooper Date: 11-16-2021
State of: Minnesota County of: Anoka
Subscribed and sworn to before me this 16th day of November, 2021
Notary Public: Lori Ann Zimmer
My Commission expires: January 31, 2025

CERTIFICATE FOR PAYMENT
LORI ANN ZIMMER
Notary Public-Minnesota
My Commission Expires Jan 31, 2025

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify 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 \$ 1,556.10

(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.)

CONSTRUCTION MANAGER:

By: Lisa D. Nelson Date: 11/30/21

ARCHITECT:

By: Viji Sachdev Date: 12/14/2021

This certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Insurance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
Newport City Hall and Public Safety Building

Application: 7
Period To: 11/30/2021
Contract Date:
Project NOS:

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

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

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Inv#: Inv # Not Yet Assigned

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$210,735.00
2. Net change by Change Orders	\$56,033.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$266,768.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$172,538.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$8,626.90
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$8,626.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$163,911.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$129,773.80
8. CURRENT PAYMENT DUE	\$34,137.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$102,856.90

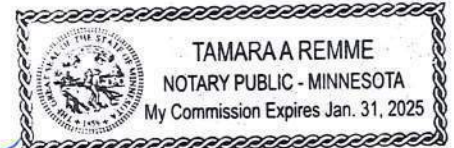
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	56,033.00	0.00
Total approved this Month	0.00	0.00
TOTALS	56,033.00	0.00
NET CHANGES by Change Order	56,033.00	

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: Saunders Date: 11/10/2021

State of: MO
County of: St. Louis
Subscribed and sworn to before me this 10 day of November, 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 \$ 34,137.30

(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: Lisa D Nelson Date: 11/30/21

ARCHITECT:

By: Vijai Sachdev Date: 12/14/2021

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

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

APPLICATION NO: 7
 APPLICATION DATE: 11/04/2021
 PERIOD FROM: 11/01/2021
 PERIOD TO: 11/30/2021
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Labor							
Trench Drains	22,000.00	22,000.00		22,000.00	100.00		1,100.00
Fixtures	23,000.00					23,000.00	
Rough In Labor	114,580.00	57,290.00	15,000.00	72,290.00	63.09	42,290.00	3,614.50
Insulation	16,000.00					16,000.00	
Equipment	6,740.00					6,740.00	
Cleanup/Housekeeping	9,200.00	2,000.00	1,000.00	3,000.00	32.61	6,200.00	150.00
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	35,000.00	19,934.00	54,934.00	100.00		2,746.70
Change Order# 5	1,099.00	1,099.00		1,099.00	100.00		54.95
Totals:	266,768.00	136,604.00	35,934.00	172,538.00	64.68	94,230.00	8,626.90

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: 7	DISTRIBUTION TO:
FROM CONTRACTOR: MASTER MECHANICAL, INC 1027 GEMINI RD EAGAN, MN 55121	VIA CONSTRUCTION MANAGER: H+U CONSTRUCTION	INVOICE NO: 60526 PERIOD TO: 11/30/2021 CONTRACT DATE: 1/4/2021 /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
CONTRACT FOR: CITY OF NEWPORT	VIA ARCHITECT: BRUNTON ARCHITECTS & ENGINEERS		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 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)	\$ 86,500.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 4,325.00
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)	\$ 4,325.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 82,175.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	61,560.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 20,615.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 78,825.00

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	\$ 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.

AIA Document G732™ – 2009 (formerly G702™ CMA – 1992). Copyright © 1992 and 2009 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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

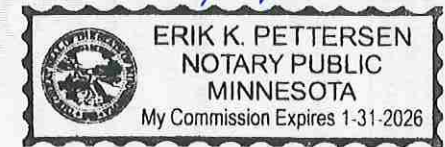
Subscribed and sworn to before

me this 19TH day of NOVEMBER 2021

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026

Date: 11/19/21



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..... \$ 20,615.00

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 11/30/21

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

By: [Signature]

Date: 12/14/2021

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 21947

To Owner: CITY OF NEWPORT
596 7TH AVENUE

Project: 21070.00 NEWPORT CITY HALL -
LABOR AND EQUIPMENT

Application No.: 5

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

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	\$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	\$113,224.00
5. Retainage:	
a. 5.00% of Completed Work	\$5,661.20
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$5,661.20
6. Total Earned Less Retainage	\$107,562.80
7. Less Previous Certificates For Payments	\$73,150.00
8. Current Payment Due	\$34,412.80
9. Balance To Finish, Plus Retainage	\$83,961.20

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

CONTRACTOR: B & B ELECTRIC INC.

By: *Matthew B. B.*

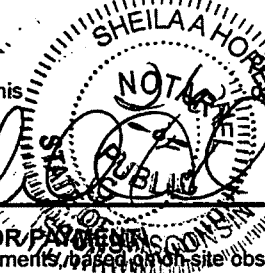
Date: 11/26/2021

State of: WI

Subscribed and sworn to before me this

Notary Public:

My Commission expires: 11/22/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 34,412.80 *Luce D. Nelson*

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

ARCHITECT:

By: *Vijay Sachdev*

Date: 12/14/2021

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

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

CONTINUATION SHEET

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

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

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

Application No. : 5

Application Date : 11/26/21

To:

Architect's Project No.:

Invoice # : 21947

Contract : 21070.00 NEWPORT CITY HALL - LABOR AND EQUIPMENT

A Item No.	B Description of Work	C Scheduled Value	D E 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					
2	TEMPORARY	2,200.00	1,000.00	1,200.00	0.00	2,200.00	100.00%	0.00	
3	FIXTURES	50,000.00	10,000.00	15,000.00	0.00	25,000.00	50.00%	25,000.00	
4	SWITCHGEAR	30,000.00	18,000.00	7,000.00	0.00	25,000.00	83.33%	5,000.00	
5	GENERATOR	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
6	FIRE ALARM	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00%	5,000.00	
7	DATA	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00%	5,000.00	
8	HOUSEKEEPING	3,700.00	2,000.00	0.00	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	13,024.00	0.00	13,024.00	100.00%	0.00	
Grand Totals		191,524.00	77,000.00	36,224.00	0.00	113,224.00	59.12%	78,300.00	5,661.20

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

TO: H + U Construction
FROM: Midstate Landscaping & Excavating, LLC
PROJECT: City Of Newport - City Hall & Public Safety Building
PAY REQUEST #: 7 - Labor & Equipment
BILLING PERIOD: 09/01/2021 to 10/31/2021

STATEMENT OF CONTRACT ACCOUNT

1. Original Contract Amount:		\$	558,400.00
2. Approved Change Order #'s: <u>CO#3100L-01, #RFI#29</u>		\$	10,900.00
3. Adjusted Contract Amount:		\$	569,300.00
4. Value of Work Completed to Date:		\$	540,916.50
5. Value of Approved Change Orders Completed:		\$	-
6. Materials Stored on Site:		\$	-
7. Total Value Completed to Date:		\$	540,916.50
8. Less Amount Retained:	5%	\$	27,045.83
9. Total Less Retainage:		\$	513,870.67
10. Less Total Previously Certified:		\$	460,046.90
11. AMOUNT DUE THIS REQUEST:		\$	<u>53,823.77</u>

Lance D. Nelson

CERTIFICATE OF THE SUBCONTRACTOR:

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

Subscribed and sworn before this 19th day of October 2021
Notary Public: *Jennifer A Hesselink*



BY: *[Signature]*
AUTHORIZED SIGNATURE
TITLE: Sales manager
DATE: 10/19/2021

AIA Document G703STM - 2017

Continuation Sheet, Contractor-Subcontractor Version

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

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

APPLICATION NO: 7

APPLICATION DATE: 10/18/2021

PERIOD TO: 09/01/2021 to 10/31/2021

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULE D VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TODATE <i>(D+E+F)</i>	% <i>(G+C)</i>	BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD					
	Labor & Equipment								
	Housekeeping	\$ 13,198.00	\$ 12,538.10	\$ -	\$ -	\$ 12,538.10	95%	\$ 659.90	\$ 626.91
	Shop Drawings/ O & M Manuals/As Builts/Training	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
	Bond Cost	\$ 10,607.00	\$ 10,607.00	\$ -	\$ -	\$ 10,607.00	100%	\$ -	\$ 530.35
	Mobilization	\$ 42,795.00	\$ 38,515.50	\$ -	\$ -	\$ 38,515.50	90%	\$ 4,279.50	\$ 1,925.78
	Rock Entrance	\$ 4,000.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	90%	\$ 400.00	\$ 180.00
	Erosion Control	\$ 3,768.00	\$ 3,391.20	\$ -	\$ -	\$ 3,391.20	90%	\$ 376.80	\$ 169.56
	Removals	\$ 25,741.00	\$ 23,166.90	\$ -	\$ -	\$ 23,166.90	90%	\$ 2,574.10	\$ 1,158.35
	Traffic Control	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	100%	\$ -	\$ 230.00
	Earthwork	\$ 108,023.00	\$ 102,621.85	\$ -	\$ -	\$ 102,621.85	95%	\$ 5,401.15	\$ 5,131.09
	Sanitary Sewer	\$ 9,715.00	\$ 9,229.25	\$ 485.75	\$ -	\$ 9,715.00	100%	\$ -	\$ 485.75
	Watermain	\$ 5,998.00	\$ 5,998.00	\$ -	\$ -	\$ 5,998.00	100%	\$ -	\$ 299.90
	Storm Sewer	\$ 70,239.00	\$ 66,727.05	\$ 3,511.95	\$ -	\$ 70,239.00	100%	\$ -	\$ 3,511.95
	Retention System, East	\$ 77,288.00	\$ 73,423.60	\$ 3,864.40	\$ -	\$ 77,288.00	100%	\$ -	\$ 3,864.40
	Retention System, West	\$ 85,791.00	\$ 81,501.45	\$ 4,289.50	\$ -	\$ 85,790.95	100%	\$ 0.05	\$ 4,289.55
	Excavate/ Backfill footing	\$ 31,440.00	\$ 31,440.00	\$ -	\$ -	\$ 31,440.00	100%	\$ -	\$ 1,572.00
	Crane Pad	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00
	Replace Topsoil	\$ 9,692.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,692.00	\$ -
	Class 5	\$ 44,505.00	\$ -	\$ 44,505.00	\$ -	\$ 44,505.00	100%	\$ -	\$ 2,225.25
	CO#3100L-01	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	100%	\$ -	\$ 210.00
	CO# RFI #29	\$ 6,700.00	\$ 6,700.00	\$ -	\$ -	\$ 6,700.00	100%	\$ -	\$ 335.00
	GRAND TOTAL	\$ 569,300.00	\$ 484,259.90	\$ 56,656.60	\$ -	\$ 540,916.50	95%	\$ 28,383.50	\$ 27,045.83

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

TO: H + U Construction
FROM: Midstate Landscaping & Excavating, LLC
PROJECT: City Of Newport - City Hall & Public Safety Building
PAY REQUEST #: 8 - Labor & Equipment
BILLING PERIOD: 11/1/2021 to 11/30/2021

STATEMENT OF CONTRACT ACCOUNT

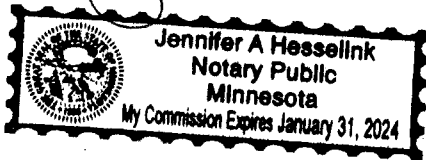
1. Original Contract Amount:		\$	558,400.00
2. Approved Change Order #'s: <u>_CO#3100L-01, #RFI#29_</u>		\$	10,900.00
3. Adjusted Contract Amount:		\$	569,300.00
4. Value of Work Completed to Date:		\$	540,916.50
5. Value of Approved Change Orders Completed:		\$	1,500.00
6. Materials Stored on Site:		\$	-
7. Total Value Completed to Date:		\$	562,777.55
8. Less Amount Retained:	5%	\$	28,138.88
9. Total Less Retainage:		\$	534,638.67
10. Less Total Previously Certified:		\$	513,870.67
11. AMOUNT DUE THIS REQUEST:		\$	20,768.00 <i>Lucy D Nelson</i>

CERTIFICATE OF THE SUBCONTRACTOR:

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

Subscribed and sworn before this 29th day of November 2021

Notary Public: Jennifer A Hessellink



BY: [Signature]
AUTHORIZED SIGNATURE
TITLE: Sales Manager
DATE: 11/29/2021

AIA Document G703STM - 2017

Continuation Sheet, Contractor-Subcontractor Version

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

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

APPLICATION NO: 8

APPLICATION DATE: 11/18/2021

PERIOD TO: 11/1/2021 to 11/30/2021

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE D VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TODATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		%	<i>(G+C)</i>		
	Labor & Equipment								
	Housekeeping	\$ 13,198.00	\$ 12,538.10	\$ -	\$ -	\$ 12,538.10	95%	\$ 659.90	\$ 626.91
	Shop Drawings/ O & M Manuals/As Builts/Training	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
	Bond Cost	\$ 10,607.00	\$ 10,607.00	\$ -	\$ -	\$ 10,607.00	100%	\$ -	\$ 530.35
	Mobilization	\$ 42,795.00	\$ 38,515.50	\$ 2,139.75	\$ -	\$ 40,655.25	95%	\$ 2,139.75	\$ 2,032.76
	Rock Entrance	\$ 4,000.00	\$ 3,600.00	\$ 400.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
	Erosion Control	\$ 3,768.00	\$ 3,391.20	\$ -	\$ -	\$ 3,391.20	90%	\$ 376.80	\$ 169.56
	Removals	\$ 25,741.00	\$ 23,166.90	\$ 2,574.10	\$ -	\$ 25,741.00	100%	\$ -	\$ 1,287.05
	Traffic Control	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	100%	\$ -	\$ 230.00
	Earthwork	\$ 108,023.00	\$ 102,621.85	\$ 5,401.15	\$ -	\$ 108,023.00	100%	\$ -	\$ 5,401.15
	Sanitary Sewer	\$ 9,715.00	\$ 9,715.00	\$ -	\$ -	\$ 9,715.00	100%	\$ -	\$ 485.75
	Watermain	\$ 5,998.00	\$ 5,998.00	\$ -	\$ -	\$ 5,998.00	100%	\$ -	\$ 299.90
	Storm Sewer	\$ 70,239.00	\$ 70,239.00	\$ -	\$ -	\$ 70,239.00	100%	\$ -	\$ 3,511.95
	Retention System, East	\$ 77,288.00	\$ 77,288.00	\$ -	\$ -	\$ 77,288.00	100%	\$ -	\$ 3,864.40
	Retention System, West	\$ 85,791.00	\$ 85,790.95	\$ 0.05	\$ -	\$ 85,791.00	100%	\$ -	\$ 4,289.55
	Excavate/ Backfill footing	\$ 31,440.00	\$ 31,440.00	\$ -	\$ -	\$ 31,440.00	100%	\$ -	\$ 1,572.00
	Crane Pad	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00
	Replace Topsoil	\$ 9,692.00	\$ -	\$ 4,846.00	\$ -	\$ 4,846.00	50%	\$ 4,846.00	\$ 242.30
	Class 5	\$ 44,505.00	\$ 44,505.00	\$ -	\$ -	\$ 44,505.00	100%	\$ -	\$ 2,225.25
	CO#3100L-01	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	100%	\$ -	\$ 210.00
	CO#3100L-02	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00
	CO# 3100L-03	\$ 6,700.00	\$ 6,700.00	\$ -	\$ -	\$ 6,700.00	100%	\$ -	\$ 335.00
	GRAND TOTAL	\$ 570,800.00	\$ 540,916.50	\$ 21,861.05	\$ -	\$ 562,777.55	99%	\$ 8,022.45	\$ 28,138.88



Document G732™ – 2009

Handwritten initials in blue ink.

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT:	Newport City Hall 3210 Labor 2060 1st Ave Newport, MN 55055	APPLICATION NO: 4 INVOICE # 21631330	DISTRIBUTION TO:
FROM CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		PERIOD TO:	OWNER <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE:	CONSTRUCTION MANAGER <input type="checkbox"/>
				PROJECT NOS: 6452 / /	ARCHITECT <input type="checkbox"/>
					CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	126,796.00
2. NET CHANGES IN THE WORK.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	126,796.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	74,425.12
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	3,721.26
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	3,721.26
6. TOTAL EARNED LESS RETAINAGE.....	\$	70,703.86
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		13,199.30
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE.....	\$	57,504.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<i>(Line 3 minus Line 6)</i>		
	\$	56,092.14

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

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

CONTRACTOR: Ebert Construction
 By: [Signature] Date: 11/19/21
 State of: Minnesota
 County of: Hennepin

Subscribed and sworn to before me this 19th day of November 2021
 Notary Public: [Signature]
 My Commission expires: 11/31/2026



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 57,504.56
(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: 11/30/21

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

By: [Signature] Date: 12/14/2021

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

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

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 11/19/2021
PERIOD TO:
ARCHITECT'S PROJECT NO: 6452

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		%	<i>(G ÷ C)</i>		
01	Bond and Insurance	1,974.00	1,974.00			1,974.00	100.00		98.70
02	General Conditions	6,300.00	5,670.00	630.00		6,300.00	100.00		315.00
03	Housekeeping	5,264.00		1,737.12		1,737.12	33.00	3,526.88	86.86
04	Shop Drawings	1,974.00		1,974.00		1,974.00	100.00		98.70
05	Allowance - 100 LF Curb	1,657.00						1,657.00	
06	Allowance - 1000 SF Asphalt	1,400.00						1,400.00	
07	Allowance - CM Allowance	2,500.00						2,500.00	
08	Curb and Gutter	40,870.00		32,696.00		32,696.00	80.00	8,174.00	1,634.80
09	Asphalt Paving	28,200.00	6,250.00	8,570.00		14,820.00	52.55	13,380.00	741.00
10	Concrete Walks	36,657.00		14,924.00		14,924.00	40.71	21,733.00	746.20
GRAND TOTAL		126,796.00	13,894.00	60,531.12		74,425.12	58.70	52,370.88	3,721.26

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT: NEWPORT CITY HALL & FIRE STATION
MATERIAL

APPLICATION NO: 11

PERIOD TO: 11/30/2021

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$163,833.00	(\$1,100.00)
Approved this Month		
Number	Date Approved	
		\$0.00
TOTALS		
		\$163,833.00
		(\$1,100.00)
Net change by Change Orders		\$162,733.00

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)	\$2,412,927.25
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work (Column D+E on G703)	\$120,646.38
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$120,646.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,292,280.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,040,184.69
8. CURRENT PAYMENT DUE	\$252,096.18
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,195,186.13

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: 12/13/2021

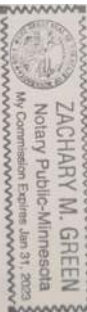
State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 12/13/2021
Notary Public: [Signature]
My Commission expires: 31-Jan-23

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.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for).
ARCHITECT: Brunton Architects & Engineers

By: Vijai Soobh Date: 12/14/2021



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#11

PERIOD ENDING 11/30/2021

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

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

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		F TOTAL COMPLETED AND STORED TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					E WORK COMPLETED					
					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	Structtural 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	21,745.90	3,477.00	25,222.90	14%	160,006.10	1,261.15
#0750	Roofing & Metal Panels	207,360.00	800.00	208,160.00	182,600.00	12,780.00	195,380.00	94%	12,780.00	9,769.00
#0790	Caulking & Firestopping	13,525.00	0.00	13,525.00	1,083.75	0.00	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	14,102.00	74,102.00	55,891.00	5,849.00	61,740.00	83%	12,362.00	3,087.00
#0920	Drywall & Fireproofing	50,000.00	0.00	50,000.00	40,000.00	6,000.00	46,000.00	92%	4,000.00	2,300.00
#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	17,100.00	20,000.00	37,100.00	80%	9,060.00	1,855.00
#2200	Plumbing & Heating	248,555.00	123,758.00	372,313.00	206,644.00	38,387.00	245,031.00	66%	127,282.00	12,251.55
#2300	HVAC & Controls	213,000.00	5,315.00	218,315.00	71,800.00	94,735.00	166,535.00	76%	51,780.00	8,326.75
#2600	Electrical	376,100.00	11,227.00	387,327.00	85,327.00	12,000.00	97,327.00	25%	290,000.00	4,866.35
#3100	Earthwork & Site Utilities	101,500.00	2,150.00	103,650.00	93,876.20	9,773.80	103,650.00	100%	(0.00)	5,182.50
#3210	Asphalt Paving	136,404.00	2,005.00	138,409.00	5,750.00	62,362.60	68,112.60	49%	70,296.40	3,405.63
#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	3,512,263.00	2,147,562.85	265,364.40	2,412,927.25	69%	1,099,335.75	120,646.38

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

**PAYMENT APPLICATION NO. #11
PERIOD ENDING 11/30/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0610	Carpentry & GC	Tekton	11/30/21	Applic #3	\$3,477.00	\$173.85	\$3,303.15
#0750	Roofing & Metal Panels	Central Roofing	11/30/21	Applic #2	\$12,780.00	\$639.00	\$12,141.00
#0840	Aluminum Storefronts & Curtainwall	Capital City Glass	11/30/21	Applic #4	\$5,849.00	\$292.45	\$5,556.55
#0920	Drywall & Fireproofing	RTL Construction, Inc.	11/30/21	Applic #3	\$6,000.00	\$300.00	\$5,700.00
#2100	Fire Protection	Dynamic Fire Protection	11/30/21	Applic #4	\$20,000.00	\$1,000.00	\$19,000.00
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	11/30/21	Applic #7	\$38,387.00	\$1,919.35	\$36,467.65
#2300	HVAC & Controls	Master Mechanical, Inc.	11/30/21	Applic #5	\$94,735.00	\$4,736.75	\$89,998.25
#2600	Electrical	B&B Electric, Inc.	11/30/21	Applic #7	\$12,000.00	\$600.00	\$11,400.00
#3100	Earthwork & Site Utilities	Midstate Excavating	11/30/21	Applic #5	\$9,773.80	\$488.69	\$9,285.11
#3210	Asphalt Paving	Ebert Construction	11/30/21	Applic #2	\$62,362.60	\$3,118.13	\$59,244.47
SUBTOTAL AMOUNT DUE					\$265,364.40	\$13,268.22	\$252,096.18

TOTAL AMOUNT DUE

\$252,096.18

Application and Certificate for Payment, Construction Manager as Adviser Edition


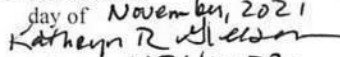
TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 3 Material	Distribution to:
				PERIOD TO: November 30, 2021	
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	CONTRACT DATE:	OWNER: <input type="checkbox"/>
				PROJECT NOS: 3298 / -10 /	CONSTRUCTION MANAGER: <input type="checkbox"/>
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers		ARCHITECT: <input type="checkbox"/>
					CONTRACTOR: <input type="checkbox"/>
					FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

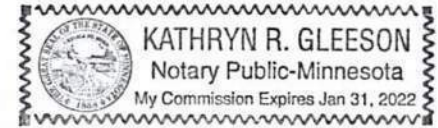
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	183,700.00
2. NET CHANGES IN THE WORK	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)	25,222.90
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	1,261.15
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	1,261.15
6. TOTAL EARNED LESS RETAINAGE	23,961.76
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	20,658.61
(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 22 day of November, 2021
 Notary Public: 
 My Commission expires: 11/31/2022

Date: 11/22/21



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE 3,303.15

AMOUNT CERTIFIED 3,303.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

161,267.25

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

CONSTRUCTION MANAGER:

By: Lucas D. Nelson Date: 11/30/21

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

By: Vijay Sankar Date: 12/14/2021

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

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	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:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

3
November 19, 2021
November 30, 2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G÷C)			
	ROUGH CARPENTRY-MATERIAL	11,590.00	5,795.00	3,477.00	0.00	9,272.00	80.00%	2,318.00	463.60
	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:

(3B9ADAA2)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	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	1,911.90	0.00	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	
	GRAND TOTAL	\$185,229.00	\$21,745.90	\$3,477.00	\$0.00	\$25,222.90	13.62%	\$160,006.10	\$1,261.15	



AIA®

Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: The City of Newport 496 7th Avenue Newport, MN 55055	PROJECT: Newport City Hall, Fire Hall and LEC Materials	APPLICATION NO: 002	DISTRIBUTION TO:
FROM	VIA CONSTRUCTION	PERIOD TO: 11/30/2021	OWNER <input type="checkbox"/>
CONTRACTOR: Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	MANAGER: H+U Construction	CONTRACT DATE:	CONSTRUCTION MANAGER <input checked="" type="checkbox"/>
CONTRACT FOR:	VIA ARCHITECT:	PROJECT NOS: / /	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.....	\$ 207,360.00
2. NET CHANGES IN THE WORK.....	\$ 800.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 208,160.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 195,380.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 9,769.00
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 9,769.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 185,611.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 173,470.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 12,141.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 22,549.00

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

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

CONTRACTOR:
 By: [Signature] Date: 11/18/2021
 State of: Minnesota
 County of: Anoka

Subscribed and sworn to before
 me this 18 day of November, 2021.
 Notary Public: [Signature]
 My Commission expires: 01-31-2025



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 12,141.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
 By: [Signature] Date: 11/30/21

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

By: [Signature] Date: 12/14/2021
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2
 Application Date : 11/18/21
 To: 11/30/21
 Architect's Project No.:

Invoice # : 29604 Contract : 221004. 01 Newport City Hall Materials

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Metal Wall Panels Materials	25,560.00	0.00	12,780.00	0.00	12,780.00	50.00%	12,780.00	639.00
2	Roofing Materials	181,800.00	181,800.00	0.00	0.00	181,800.00	100.00%	0.00	9,090.00
3	0750M-01	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	40.00
Grand Totals		208,160.00	182,600.00	12,780.00	0.00	195,380.00	93.86%	12,780.00	9,769.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/25/2021

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

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

PRODUCER Indianhead Insurance Agency, Inc. 3101 Schneider Ave., Ste 2 P.O. Box 99 Menomonie WI 54751	CONTACT NAME: Linda Puig PHONE (A/C, No, Ext): (715)235-6131 FAX (A/C, No): (715)235-4208 E-MAIL ADDRESS: lpuig@indianhead-insurance.com													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Western National Ins.</td> <td>15377</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Western National Ins.	15377	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:
INSURER(S) AFFORDING COVERAGE	NAIC #													
INSURER A: Western National Ins.	15377													
INSURER B:														
INSURER C:														
INSURER D:														
INSURER E:														
INSURER F:														
INSURED Central Roofing Company 4550 Main St. NE Fridley MN 55421														

COVERAGES

CERTIFICATE NUMBER: CL20122123439

REVISION NUMBER:


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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU Coverage <input checked="" type="checkbox"/> Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Contractors E & O			CPP 1223913	1/1/2021	1/1/2022	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							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
							Contractors E & O	\$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			CPP 1223912	1/1/2021	1/1/2022	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"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			UMB 1037891	1/1/2021	1/1/2022	EACH OCCURRENCE	\$ 10,000,000
							AGGREGATE	\$ 10,000,000
								\$
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	WCV 1031193	1/1/2021	1/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

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

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

CERTIFICATE HOLDER**CANCELLATION**

To Whom It May Concern	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Linda Puig/LINDA 

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ACORD 25 (2014/01)

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INS025 (201401)

1640x5030x190

SMX - CRASH CHAMPIONS

CENTRAL ROOFING COMPANY

PO: 221004.01
Job: Newport

PACKING LIST ENCLOSED

Handwritten: CMC Metal Craft

Material ALUCOBOND® PLUS
4mm 62in. x 196in.

Sheets 1880 lbs
Skid 1 of 1

2 Platinum Mica / Random

Handwritten: PLAT MICA X

ALUCOBOND® DIBOND® GATOR® SINTRA® FOME-COR®

Handwritten: BONE WHITE

Handwritten: CNL 410LK

Handwritten: XXX

Handwritten: 198F

STONE METAL PRODUCTS
1-800-426-7733

New
Dor

STANDARD INDUSTRIAL PRODUCTS
MANUFACTURED IN THE U.S.A.
STANDARD INDUSTRIAL PRODUCTS
MANUFACTURED IN THE U.S.A.

Firestone
CATERPILLAR
FIRESTONE
LOCAL DISTRIBUTOR

New
Dor

STANDARD INDUSTRIAL PRODUCTS
MANUFACTURED IN THE U.S.A.
STANDARD INDUSTRIAL PRODUCTS
MANUFACTURED IN THE U.S.A.

UCTS

12-02 9

AIA[®] Document G732[™] – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Newport PROJECT: Newport City Hall material APPLICATION NO: 4 DISTRIBUTION TO:

FROM Capital City Glass Inc. VIA CONSTRUCTION MANAGER: H+U Construction PERIOD TO: 11-30-2021 OWNER

CONTRACTOR: 1521 93rd Ln NE Blaine mn 55449 CONTRACT DATE: 12-14-2020 CONSTRUCTION MANAGER

CONTRACT FOR: Glass Glazing VIA ARCHITECT: Brunton Arch. PROJECT NOS: / / ARCHITECT

CONTRACTOR

FIELD

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

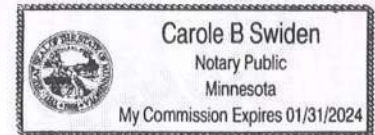
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[™], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ <u>60,000.00</u>
2. NET CHANGES IN THE WORK.....	\$ <u>14,102.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ <u>74,102.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>61,740.00</u>
5. RETAINAGE:	
a. _____ % of Completed Work (Column D + E on G703)	\$ <u>3,087.00</u>
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ <u>3,087.00</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>58,653.00</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ <u>53,096.45</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ <u>5,556.55</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ <u>12,362.00</u>

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	\$ <u>10,023.00</u>	\$ _____
TOTALS	\$ <u>14,102.00</u>	\$ _____
NET CHANGES IN THE WORK	\$ <u>14,102.00</u>	

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

CONTRACTOR: _____
 By: [Signature] Date: 11-17-2021
 State of: MINNESOTA
 County of: Anoka
 Subscribed and sworn to before me this 17th day of NOVEMBER, 2021
 Notary Public: Carole B Swiden
 My Commission expires: 1-31-2024



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 5,556.55
 (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:
 By: [Signature] Date: 11/30/21
 ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: [Signature] Date: 12/14/2021
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:
Newport City Hall, Fire Hall & Law
Enforcement Center
Material

APPLICATION DATE: 11/17/21
PERIOD TO: 30-Nov-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
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Material 079200 Sealants & Caulking	2,809.00	2,809.00			2,809.00	100%		
2	Material 084313 Aluminum Framed SF	33,794.00	33,794.00			33,794.00	100%		
3	Material 088000 Glazing	23,397.00	15,209.00	5,849.00		21,058.00	90%	2,339.00	
4	c/o #1	4,079.00	4,079.00			4,079.00	100%		
5	c/o #2	1,740.00						1,740.00	
6	c/o #3	8,283.00						8,283.00	
7									
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SUBTOTALS PAGE 2		74,102.00	55,891.00	5,849.00		61,740.00	83%	12,362.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101M3

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: 11/30/2021

RTL JOB NO: 21-101

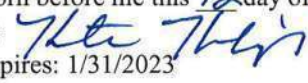
CONTRACTORS APPLICATION FOR PAYMENT

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

- 1.) ORIGINAL CONTRACT SUM \$50,000.00
- 2.) Net Change by Change Orders..... \$0.00
- 3.) Contract Sum to Date \$50,000.00
- 4.) Completed and Stored to Date \$46,000.00
- 5.) Retainage \$2,300.00
- 6.) Total Earned less Retainage..... \$43,700.00
- 7.) Less Previous Certificates for Payment..... 38,000.00
- 8.) Current Payment Due..... \$5,700.00
- 9.) Balance to Finish, Including Retainage..... \$6,300.00

CONTRACTOR: RTL Construction, Inc.

BY:  Date: 11.12.21

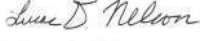
State of: MN County of: Scott
Subscribed and sworn before me this 12 day of Nov. 2021
Notary Public: 
My Commission Expires: 1/31/2023



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..... \$ 5,700.00 
(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: 12/14/2021

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

Continuation Sheet

Project: Newport City Hall
 Application No: 3
 Period To: 11/30/2021
 Invoice # 21101M3

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	30,000.00	6,000.00	0.00	36,000.00	90	4,000.00	1,800.00
		50,000.00	40,000.00	6,000.00	0.00	46,000.00		4,000.00	2,300.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	PROJECT:	APPLICATION #: 4	Distribution to:
City or Newport	Newport City HALL	PERIOD TO: 11/25/21	<input type="checkbox"/> Owner
FROM CONTRACTOR:	VIA ARCHITECT:	PROJECT NOS:	<input type="checkbox"/> Const. Mgr
Dynamic Fire Protection	Brunton Architects and Engineers	Invoice Nos.	<input type="checkbox"/> Architect
		CONTRACT DATE: 12/30/20	<input checked="" type="checkbox"/> 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-----	\$	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-\$		37,100.00
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	1,855.00
(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-----	\$	1,000.00
6. TOTAL EARNED LESS RETAINAGE-----	\$	35,245.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	16,245.00
8. CURRENT PAYMENT DUE-----	\$	19,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	10,915.00

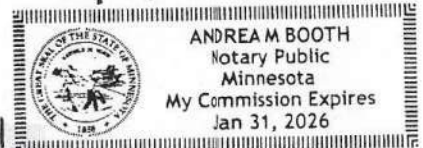
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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: [Signature] Date: 11/19/2021

State of: Minnesota
County of: Rumsey
Subscribed and sworn to before me this 19th day of November, 2021

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



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 Lucy D Nelson \$ 19,000.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: [Signature] Date: 12/14/2021

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
PROJECT:

APPLICATION NUMBER: 4
APPLICATION DATE: 11/25/21
PERIOD TO: 25-Nov-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	20,000.00		32,000.00	79%	8,713.00	1,000.00
5	Submittals, design,bond	2,600.00	2,600.00			0.00	0%	2,600.00	
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	17,100.00	20,000.00	0.00	34,500.00	75%	11,660.00	1,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: H & U Construction 5555 West 78th St Suite A Minneapolis MN 55439	PROJECT: Newport City Hall and Public Safety Building	Application: 7 Period To: 11/30/2021 Contract Date: Project NOS:	Distribution to: OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM : Davis Mechanical Systems, Inc. 21225 Hamburg Ave, Lakeville MN 55044	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Inv#: Inv # Not Yet Assigned	
CONTRACT FOR:			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$248,555.00
2. Net change by Change Orders	\$123,758.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$372,313.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$245,031.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$12,251.55
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$12,251.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$232,779.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$196,311.80
8. CURRENT PAYMENT DUE	\$36,467.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$139,533.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	123,556.00	-1,100.00
Total approved this Month	1,302.00	0.00
TOTALS	124,858.00	-1,100.00
NET CHANGES by Change Order	123,758.00	

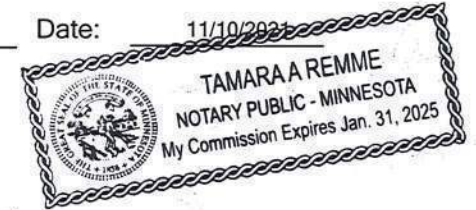
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that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

CONTRACTOR:

By: Sarah Wessel

Date: 11/10/2021

State of: mn
County of: Stake
Subscribed and sworn to before me this 10 day of November, 2021



Notary Public: Tamara AR 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 \$ 36,467.65

(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: Lisa D Nelson Date: 11/30/21

ARCHITECT:

By: Vijai Sachdev Date: 12/14/2021

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

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

APPLICATION NO: 7
 APPLICATION DATE: 11/04/2021
 PERIOD FROM: 11/01/2021
 PERIOD TO: 11/30/2021
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Job 20075 Material							
Trench Drains	63,000.00	63,000.00		63,000.00	100.00		3,150.00
Fixtures	65,030.00					65,030.00	
Rough In Material	60,000.00	45,000.00		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	85,000.00	38,387.00	123,387.00	100.00		6,169.35
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
Change Order# 7	1,302.00					1,302.00	
Totals:	372,313.00	206,644.00	38,387.00	245,031.00	65.81	127,282.00	12,251.55

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: CITY OF NEWPORT 596 7TH AVE NEWPORT, MN 55055	PROJECT: NEWPORT CITY HALL, FIRE HALL AND LAW ENFORCEMENT CENTER 2060 1ST AVE	APPLICATION NO: 5	DISTRIBUTION TO:
FROM CONTRACTOR: MASTER MECHANICAL, INC 1027 GEMINI RD EAGAN, MN 55121	VIA CONSTRUCTION MANAGER:	INVOICE NO: 60527 PERIOD TO: 11/30/2021 CONTRACT DATE: 1/4/2021 PROJECT NOS: /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
CONTRACT FOR:	VIA ARCHITECT:		

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)	\$ 166,535.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 8,326.75
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)	\$ 8,326.75
6. TOTAL EARNED LESS RETAINAGE.....	\$ 158,208.25
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	68,210.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 89,998.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 54,791.75

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	\$ 0.00

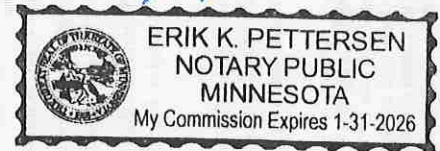
CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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: 
State of: MN
County of: DAKOTA
Subscribed and sworn to before me this 19TH day of NOVEMBER 2021
Notary Public: Erik K. Pettersen
My Commission expires: 1/31/2026

Date: 11/19/21



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..... \$ 89,998.25
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By:  Date: 11/30/21

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

By:  Date: 12/14/2021

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

9453-Newport

APPLICATION NO: 7
APPLICATION DATE: 11/17/21

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

Material 213000

PERIOD TO: 12/1/21

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

ARCHITECT'S PROJECT NO: 0

Dept

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	Administrative Costs/ Submittals	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
2	Housekeeping/ Insurance	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
3	Bond	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.0%	\$0.00	\$100.00
4	HVAC Permit	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.0%	\$0.00	\$200.00
5	HVAC labor	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
6	HVAC material	\$27,000.00	\$16,200.00	\$6,750.00	\$0.00	\$22,950.00	85.0%	\$4,050.00	\$1,147.50
7	HVAC Shop labor	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
8	HVAC Equipment	\$125,000.00	\$37,500.00	\$68,750.00	\$0.00	\$106,250.00	85.0%	\$18,750.00	\$5,312.50
9	HVAC Equipment Labor	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
10	HVAC controls	\$44,000.00	\$11,000.00	\$17,600.00	\$0.00	\$28,600.00	65.0%	\$15,400.00	\$1,430.00
11	HVAC TAB (ASE)	\$5,500.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$5,500.00	\$0.00
12	HVAC Hoisting	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
13	HVAC Insulation (Mavo)	\$2,600.00	\$520.00	\$910.00	\$0.00	\$1,430.00	55.0%	\$1,170.00	\$71.50
14	Refrigeration (DMS)	\$2,900.00	\$580.00	\$725.00	\$0.00	\$1,305.00	45.0%	\$1,595.00	\$65.25
15	Lifts/ Rental	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
16	Trucking	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
17		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
18		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
	0	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
	GRAND TOTALS	\$213,000.00	\$71,800.00	\$94,735.00	\$0.00	\$166,535.00	78.2%	\$46,465.00	\$8,326.75

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 21946

To Owner: CITY OF NEWPORT
596 7TH AVENUE

Project: 21070.01 NEWPORT CITY HALL -
MATERIALS

Application No.: 7

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	\$97,327.00
5. Retainage:	
a. 5.00% of Completed Work	\$4,866.35
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$4,866.35
6. Total Earned Less Retainage	\$92,460.65
7. Less Previous Certificates For Payments	\$81,060.65
8. Current Payment Due	\$11,400.00
9. Balance To Finish, Plus Retainage	\$294,866.35

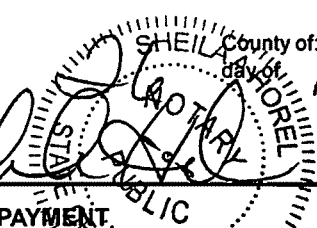
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: B & B ELECTRIC INC.

By: *Matthew B. B.*

Date: 11/26/2021

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 11,400.00

Lucas D. Nelson

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

ARCHITECT:

By: *Vijay Sachdev*

Date: 12/14/2021

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

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	

CONTINUATION SHEET

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

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

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

Application No. : 7

Application Date : 11/26/21

To:

Architect's Project No.:

Invoice # : 21946

Contract : 21070.01 NEWPORT CITY HALL - MATERIALS

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
			1	GENERAL MATERIAL					
2	BOND	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00%	0.00	
3	FIXTURES	115,000.00	20,000.00	7,000.00	0.00	27,000.00	23.48%	88,000.00	
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	11,227.00	0.00	0.00	11,227.00	100.00%	0.00	
Grand Totals		387,327.00	85,327.00	12,000.00	0.00	97,327.00	25.13%	290,000.00	4,866.35

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

TO: H + U Construction
FROM: Midstate Landscaping & Excavating, LLC
PROJECT: City Of Newport - City Hall & Public Safety Building
PAY REQUEST #: 7- Materials
BILLING PERIOD: 09/01/2021 to 10/30/2021

STATEMENT OF CONTRACT ACCOUNT

1. Original Contract Amount:		\$	<u>101,500.00</u>
2. Approved Change Order #'s: <u>CO#RFI#29</u>		\$	<u>2,150.00</u>
3. Adjusted Contract Amount:		\$	<u>103,650.00</u>
4. Value of Work Completed to Date:		\$	<u>103,650.00</u>
5. Value of Approved Change Orders Completed:		\$	<u>-</u>
6. Materials Stored on Site:		\$	<u>-</u>
7. Total Value Completed to Date:		\$	<u>103,650.00</u>
8. Less Amount Retained:	S%	\$	<u>5,182.50</u>
9. Total Less Retainage:		\$	<u>98,467.50</u>
10. Less Total Previously Certified:		\$	<u>89,182.39</u>
11. AMOUNT DUE THIS REQUEST:		\$	<u><u>9,285.11</u></u>

Lucas D. Nelson

CERTIFICATE OF THE SUBCONTRACTOR:

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

Subscribed and sworn before this 19th day of October 2021

Notary Public: *Jennifer A Hesselink*



BY: *[Signature]*
AUTHORIZED SIGNATURE

TITLE: Sales manager

DATE: 10/19/21

AIA Document G703STM - 2017

Continuation Sheet, Contractor-Subcontractor Version

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

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

APPLICATION NO: 7

APPLICATION DATE: 10/18/2021

PERIOD TO: 09/01/2021 to 10/31/2021

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE D VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TODATE <i>(D+E+F)</i>	% <i>(G+C)</i>	BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD					
	Material								
	Rock Entrance	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00	100%	\$ -	\$ 45.00
	Sanitary Sewer	\$ 670.00	\$ 636.50	\$ 33.50	\$ -	\$ 670.00	100%	\$ -	\$ 33.50
	Watermain	\$ 3,032.00	\$ 3,032.00	\$ -	\$ -	\$ 3,032.00	100%	\$ -	\$ 151.60
	Storm Sewer	\$ 35,586.00	\$ 33,806.70	\$ 1,779.30	\$ -	\$ 35,586.00	100%	\$ -	\$ 1,779.30
	Retention System, East	\$ 29,174.00	\$ 29,174.00	\$ -	\$ -	\$ 29,174.00	100%	\$ -	\$ 1,458.70
	Retention System, West	\$ 24,177.00	\$ 24,177.00	\$ -	\$ -	\$ 24,177.00	100%	\$ -	\$ 1,208.85
	Class 5	\$ 7,961.00	\$ -	\$ 7,961.00	\$ -	\$ 7,961.00	100%	\$ -	\$ 398.05
	CO# RFI #29	\$ 2,150.00	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	100%	\$ -	\$ 107.50
	GRAND TOTAL	\$ 103,650.00	\$ 93,876.20	\$ 9,773.80	\$ -	\$ 103,650.00	100%	\$ -	\$ 5,182.50



Document G732™ – 2009

Handwritten initials: JE

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT: Newport City Hall 3210 Mater 2060 1st Ave Newport, MN 55055	APPLICATION NO: 2 INVOICE # 21631331	DISTRIBUTION TO: OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:	PERIOD TO: CONTRACT DATE: PROJECT NOS: 6453 / /	
CONTRACT FOR: Corcoran, MN 55357	VIA ARCHITECT: Brunton Architects & Engineers		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	136,404.00
2. NET CHANGES IN THE WORK.....	\$	2,005.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	138,409.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$	68,112.60
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	3,405.63
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703).....	\$	3,405.63
6. TOTAL EARNED LESS RETAINAGE.....	\$	64,706.97
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		5,462.50
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	59,244.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	73,702.03

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

CONTRACTOR: Ebert Construction
 By: [Signature]
 State of: Minnesota
 County of: Hennepin
 Subscribed and sworn to before me this 19th day of November 2021
 Notary Public: Brenda M Schultz
 My Commission expires: 1/31/2026

Date: 11/19/21

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..... \$ 59,244.47
 (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: 11/30/21

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

By: [Signature] Date: 12/14/2021
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 11/19/2021
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6453

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
01	Allowance - 100 LF Curb	1,193.00						1,193.00	
02	Allowance - 1000 SF Asphalt	1,400.00						1,400.00	
03	Allowance - CM Allowance	2,500.00						2,500.00	
04	Curb and Gutter	26,362.00		21,089.60		21,089.60	80.00	5,272.40	1,054.48
05	Asphalt Paving	53,808.00	5,750.00	21,643.00		27,393.00	50.91	26,415.00	1,369.65
06	Concrete Walks	51,141.00		18,495.00		18,495.00	36.16	32,646.00	924.75
07	Change Order 1	2,005.00		1,135.00		1,135.00	56.61	870.00	56.75
GRAND TOTAL		138,409.00	5,750.00	62,362.60		68,112.60	49.21	70,296.40	3,405.63

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.



MEMO

TO: Newport City Council

FROM: Travis Brierley, Assistant to the City Administrator

DATE: December 16, 2021

SUBJECT: OPG3 Contract for Laserfiche

Background: Staff has been researching options to modernize and improve information availability for residents. Laserfiche will provide a way to create a public and internal records management system. The company that staff has selected is OPG-3 and has offered a cloud based solution utilizing Amazon Web Services.

Discussion: The Council should discuss if having Laserfiche is an advantage for the City and providing a way for residents to remotely access public information such as Minutes, Packets, and Property Records from the comfort of their own home. Laserfiche will provide the opportunity to search current and historical records through the City's website. The cost associated with Laserfiche is \$3,100 a year after initial set-up as described in the attached contract. Staff has reached out to the City of Redwing who utilized OPG-3's services and the response was overwhelmingly positive.

Recommendation: Staff recommends that Council approves the contract with Laserfiche as presented.



Business Proposal

For: City of Newport

December 15, 2021



Document Management | Business Process Management | Enterprise Content

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Corporate Background and Experience

Executive Summary

The City of Newport has expressed interest in implementing a Laserfiche document management solution that will help the organization utilize document management to its fullest ability.

The proposed Laserfiche solution bundles world-class document management functionality with advanced searching, process automation, and analytics that lay a foundation for any organization to go digital with its content. OPG-3 has helped other organizations with digital transformation by identifying pilot projects – like the digitization of clerk files or property records – to show the value of a Laserfiche solution and continuously improve the way information is captured, shared, and managed throughout the organization.

About OPG-3

OPG-3 is the premier Laserfiche reseller and implementation partner for Laserfiche in the upper Midwest region. We have been helping organizations transform their relationship with content for more than 20 years. With more than 400 customers we have an enviable track record of successful implementations and a reputation for providing world-class customer service.

OPG-3 treats every sales opportunity as the beginning of a long-term partnership and the way we interact with our customers is evident in the consultative approach we take to the sales process. We look for the most efficient (cost and time) ways to provide the most value in everything we do. We offer to teach and train, so our customers can leverage our experience while providing their unique perspectives to their business problems.

OPG-3 has found a great deal of success partnering with organizations that operate in highly regulated environments. Our commitment to Agile Development and Continuous Improvement is a natural fit for organizations focused on operational and process improvements within the constraints of standardized procedures, accurate accounting of information and records, and the ability to quickly respond to audit requests.

About Laserfiche

Laserfiche provides a highly flexible and secure document repository and framework for building process automation and information management solutions. With more than 30 years of development focused on ease of use and the overall user experience, Laserfiche solutions can be tailored to meet the specific needs of an individual while automating complex business processes. The combination of flexibility, usability, and security allows organizations to focus on improving the way they do business and regulatory compliance, simplified audits, and straightforward records retentions are simply an outcome of doing things the right way.

Laserfiche Site License for Municipalities under 10,000 population

The Laserfiche Cloud Site License introduces a straightforward annual fee including software licenses, hosted storage, technical support, and software updates. This licensing option provides 100 Named Full

Users and 10TB of storage in a Software as a Service (SaaS) solution hosted on Amazon Web Services, hosted in the United States of America.

The Cloud Named Full User License bundles the following products/functionality with each named user:

- 100 GB Storage Per User
- 10 GB Network Per User Per Month
- Web, Mobile and Desktop Clients
- Web Administration Console
- Laserfiche Scanning
- Laserfiche Snapshot
- Laserfiche Import Agent
- Forms
- Records Management
- Advanced Audit Trail with Watermark Feature
- Laserfiche Connector
- Digital Signatures
- Integrations with:
 - Microsoft Office
 - Google Drive
 - OneDrive
 - DocuSign

Laserfiche Software Components

The Laserfiche Cloud Site is packaged to meet the needs of every department within an organization. The licensing option being offered to City of Newport includes the below functionality.

Laserfiche Component	Description
Laserfiche Web Client	Enables users to access repository content through a web browser.
Laserfiche Mobile	Enables users to access repository content through an Android, iOS, or Windows Phone application.
Laserfiche Web Administration Console	Enables administrators to manage an installation through a web browser.
Laserfiche Snapshot	Virtually prints content into Laserfiche as a TIFF image, generates associated text for full-text searching, and allows for indexing upon import.
Laserfiche Advanced Audit Trail with Watermark Feature	Tracks attempted, and successful events performed in the repository including login, document deletion, and audit configuration modification.
Laserfiche Digital Signatures	Applies to electronic forms or documents using a signing certificate.

Laserfiche Microsoft Office Integration	Allows for direct content import as well as indexing capabilities from a Laserfiche ribbon at the top of all Microsoft Office products. Within Outlook, emails and attachments can be imported to the repository with a single click and auto indexed with information such as sender, subject, time received, etc.
Laserfiche Records Management	Provides integrated, DoD 5015.2 certified records management functionality to keep track of documents through their complete records lifecycle.
Laserfiche Forms	Enables organizations to collect, route, and process information captured through electronic forms.
Laserfiche Public Portal	Allows public anonymous, read-only access to approved portions of your repository.
Laserfiche Connector	Provides a non-programmatic means for integrating Laserfiche with a line of business applications.
Laserfiche Quick Fields Complete	Provides batch processing capabilities assisting in automated data capture and storage through document classification, real-time lookups, zone OCR, auto-redaction, etc.
Laserfiche Quick Fields Agent	Enables scheduling of Quick Fields sessions to have them run unattended.
Laserfiche DocuSign Integration	Enables organizations to initiate a signing process with DocuSign from Laserfiche Web Client simply by choosing a document, DocuSign template, and who needs to sign it, while saving signed documents as a new version of the original.
Google Drive Integration	Enables users to quickly capture and centrally store all Google Drive content without needing to export it first.
OneDrive Integration	Enables users to quickly capture and centrally store all OneDrive and OneDrive Business content without needing to export it first.

Cost Summary

Laserfiche Cloud	Unit Count	Annual Price	Extended
Municipality Site License (Population less than 10,000)	1	\$3,100/year	\$3,100/year
Implementation and Training	1	\$1,850	\$1,850
Total			\$4,950

Total Annual Recurring Cost: \$3,100.00

The balance of the payment is due 30 days from the original invoice date.

* (plus, sales tax if applicable)

**If tax exempt please provide OPG-3 with your Tax-Exempt Certificate, at acceptance.

Terms and Conditions for Implementation and Training

A. Insurance. OPG-3 shall not commence work under this Contract until OPG-3 has obtained all insurance required herein. All this insurance coverage shall be maintained throughout the life of this Contract.

1. OPG-3 agrees to procure and maintain, at OPG-3 's expense, the following insurance policies, including the minimum coverages and limits of liability specified below, or as specified in the applicable insurance certificate(s), or as required by law, whichever is greater:

Worker’s Compensation	Statutory Limits
Employer’s Liability	\$500,000 bodily injury by accident \$500,000 bodily injury by disease aggregate \$500,000 bodily injury by disease per employee
Commercial General Liability	\$1,000,000 property damage and bodily injury per occurrence \$2,000,000 annual aggregate \$2,000,000 annual aggregate Products – Completed Operations

B. Indemnification.

1. OPG-3 shall indemnify, protect, save, and hold harmless City, and its respective officers, directors, employees, and members and agents, from and against any claims, liability, damages, costs, judgments, or expenses, including reasonable attorney's fees, to the extent attributable to or caused by the negligent or otherwise wrongful acts or omissions, including breach of a specific contractual duty, of OPG-3 or OPG-3's independent contractors, subcontractors, agents, employees, vendors or delegates with respect to this Contract or the Project. The indemnification provision of this Section shall not apply to damages or other losses proximately caused by or resulting from the negligence or willful misconduct of City. All indemnification obligations shall survive termination, expiration, or cancellation of this Contract. OPG-3 agrees it will at all times during the term of this Contract keep in force policies of insurances required in the Paragraph entitled, "Insurance." Nothing in this Contract shall be construed to waive any immunities or limitations to which City is entitled under Minn. Stat. Chapter 466 or otherwise.

2. City shall indemnify protect, save, and hold harmless OPG-3, and its respective officers, directors, employees and members and agents, from and against any claims, liability, damages, costs, judgments, or expenses, including reasonable attorney's fees, to the extent attributable to or caused by the negligent or otherwise wrongful acts or omissions of City or its agents, employees, contractors or subcontractors with respect to City's performance of its obligations under this Contract. The indemnification provision of this Section shall not apply to damages or other losses proximately caused by or resulting from the negligence or willful misconduct of OPG-3. All indemnification obligations shall survive termination, expiration or cancellation of this Contract.

3. Nothing contained in this Contract shall create a contractual relationship with or a cause of action in favor of a third party against City or OPG-3. OPG-3's services under this Contract are being performed solely for City's benefit, and no other entity shall have any claim against OPG-3 because of this Contract or the performance or nonperformance of services provided hereunder.

C. Records—Availability and Retention.

Pursuant to Minn. Stat. § 16C.05, subd. 5, OPG-3 agrees that City, the State Auditor, or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., which are pertinent to the accounting practices and procedures of OPG-3 and involve transactions relating to this Contract. OPG-3 agrees to maintain these records for a period of six years from the date of termination of this Contract.

D. Data Practices.

The Parties acknowledge that this Contract is subject to the requirements of Minnesota's Government Data Practices Act (Act), Minnesota Statutes, Section 13.01 *et seq.* OPG-3 agrees to abide by the applicable provisions of the Act, HIPAA requirements, and all other applicable state or federal rules, regulations or orders pertaining to privacy or confidentiality. OPG-3 understands that all of the data created, collected, received, stored, used, maintained or disseminated by OPG-3 in performing those

functions that the CITY would perform is subject to the requirements of the Act, and OPG-3 must comply with those requirements as if it were a government entity. This does not create a duty on the part of OPG-3 to provide the public with access to public data if the public data is available from the CITY, except as required by the terms of this Contract.

E. Data Disclosure.

Under Minn. Stat. § 270C.65, Subd. 3 and other applicable law, OPG-3 consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to City, to federal and state agencies and state personnel involved in the payment of City obligations. These identification numbers may be used in the enforcement of federal and state laws which could result in action requiring OPG-3 to file state tax returns, pay delinquent state tax liabilities, if any, or pay other City liabilities.

F. Server Location

OPG-3 agrees all servers used to store the City's data will be located within the United States of America or its territories.

Signatures

CITY OF NEWPORT

By: _____ Date: _____

Laurie Elliott, Its Mayor

By: _____ Date: _____

Deb Hill, Its City Administrator

OPG-3

By: _____ Date: _____

Ivan L. Franklin II, Its Vice President of Sales

City of Newport, MN
Resolution No. 2021-47

A Resolution Approving The City of Newport for State Flood Hazard
Mitigation Grant Funding Assistant for 1651 Cedar Lane

BE IT RESOLVED that the City of Newport, MN , hereinafter referred to as the “Applicant” act as legal sponsor for the flood risk reduction project or phase described in the **Flood Damage Reduction Grant Assistance Program Application** submitted in December 2021 and that City Administrator Deb Hill is hereby authorized to apply for the Department of Natural Resources for funding of this project or phase on behalf of the Applicant.

BE IT FURTHER RESOLVED that the Applicant has the legal authority to apply for financial assistance, and the institutional, administrative, and managerial capability to ensure adequate acquisition, construction, maintenance and protection of the proposed project.

BE IT FURTHER RESOLVED Applicant has the financial capability to provide any required matching funds and that the source of Applicant’s matching funds shall be \$56,975, and will not include other State funding sources.

BE IT FURTHER RESOLVED that the Applicant hereby pledges to complete the project or phase if it exceeds the total funding provided by the Department of Natural Resources and the required local match.

BE IT FURTHER RESOLVED that the Applicant has not incurred any reimbursable expenses prior to the effective date of the agreement.

BE IT FURTHER RESOLVED that the Applicant has not violated any Federal, State, or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that upon approval of its application by the state, the Applicant may enter into an agreement with the State of Minnesota for the above- references project, and that the Applicant certifies that it will comply with all applicable laws and regulations as stated in the contract agreement.

NOW, THEREFORE BE IT RESOLVED that the City of Newport City Council is hereby authorizes City Administrator Deb Hill to execute such agreements as are necessary to implement the project on behalf of the applicant.

Adopted this 16th day of December 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

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

Signed: _____
Laurie Elliott, Mayor

ATTEST: _____
Deb Hill, City Administrator

City of Newport, MN
Resolution No. 2021-48

A Resolution By The Mayor And City Council of The City Of Newport,
Minnesota Approving The Transfer Of City-Owned Real Property In
Newport, Minnesota, To The Newport Economic Development Authority And
Dispensing With Review Of The Transfer By The Newport Planning
Commission

WHEREAS, the City of Newport seeks to transfer real estate, owned by the City of Newport (the “City”), and legally described in the quit claim deeds attached hereto as Exhibits A, B, and C, respectively (the “Property”) to the Newport Economic Development Authority (the “EDA”) in order that the vacant lots can be subsequently marketed and sold by the EDA for development purposes; and

WHEREAS, in 2015, the City had previously provided ineffective deeds for this purpose, and as a result the City and the EDA seek to correct this issue and finalize the transfer of the Property from the City to the EDA; and

WHEREAS, quit claim deeds from the City to the EDA of the City’s interest in the Property are attached hereto as Exhibits A, B, and C, respectively; and

WHEREAS, pursuant to Minnesota Statutes, Section 465.035, the City may transfer, with or without consideration, its interest in the Property to the EDA; and

WHEREAS, Minnesota Statutes, Section 462.356, subdivision 2 states that no publicly owned interest in real property within a municipality shall be acquired or disposed of until after the planning commission has reviewed the proposed acquisition or disposal and reported in writing to the city council its findings as to compliance of the proposed acquisition or disposal with the comprehensive plan; and

WHEREAS, the same statute further states, however, that the city council may, by resolution adopted by two-thirds vote, dispense with the requirements of this subdivision when in its judgment it finds that the acquisition or disposal of real property has no relationship to the municipal comprehensive plan.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL THAT: The City Council hereby finds that the transfer of the Property by the City of Newport to the EDA has no relationship to the City’s Comprehensive Plan, and therefore review of the proposed transfer by the Newport Planning Commission is not required under Minn. Stat. § 462.356, Subd. 2, and is hereby dispensed with as allowed by that statute.

BE IT FURTHER RESOLVED THAT: The City Council hereby approves the attached quit claim deeds, Exhibits A, B, and C, respectively, as to form, and authorizes and directs the Mayor and City Administrator to: (a) execute the respective deeds and such other documentation as necessary to accomplish the transfer of the Property by the City to the EDA; and (b) require that the EDA record such executed deeds and such other documentation as necessary with the Office of the Washington County Recorder and pay such related fees.

Adopted this 16th day of December, 2021 by the Newport City Council.

Motion by: _____,

Seconded by: _____

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

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

City of Newport, MN
Resolution No. 2021-49

A Resolution To Accept The Coronavirus Local Fiscal Recovery Fund
Established Under The American Rescue Plan Act

WHEREAS, since the first case of coronavirus disease 2019 (COVID-19) was discovered in the United States in January 2020, the disease has infected over 32 million and killed over 575,000 Americans (“Pandemic”). The disease has impacted every part of life: as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs;

WHEREAS, as a result of the Pandemic cities have been called on to respond to the needs of their communities through the prevention, treatment, and vaccination of COVID-19.

WHEREAS, city revenues, businesses and nonprofits in the city have faced economic impacts due to the Pandemic.

WHEREAS, Congress adopted the American Rescue Plan Act in March 2021 (“ARPA”) which included \$65 billion in recovery funds for cities across the country.

WHEREAS, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses.

WHEREAS, \$6,216.60 has been allocated to the City of Newport, Minnesota (“City”) pursuant to the ARPA (“Allocation”).

WHEREAS, the United States Department of Treasury has adopted guidance regarding the use of ARPA funds.

WHEREAS, the City, in response to the Pandemic, has had expenditures and anticipates future expenditures consistent with the Department of Treasury’s ARPA guidance.

WHEREAS, the State of Minnesota will distribute ARPA funds to the City because its population is less than 50,000.

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

1. The City intends to collect its share of ARPA funds from the State of Minnesota to use in a manner consistent with the Department of Treasury’s guidance.
2. City staff, together with the Mayor and the City Attorney are hereby authorized to take any actions necessary to receive the City’s share of ARPA funds from the State of Minnesota for expenses incurred because of the Pandemic.
3. City staff, together with the Mayor and the City Attorney are hereby authorized to make recommendations to the City Council for future expenditures that may be reimbursed with ARPA funds.

Adopted this 16th day of December, 2021 by the Newport City Council.

Motion by: _____,

Seconded by: _____

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

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

City of Newport, MN
Resolution No. 2021-50
A Resolution To Accept The Redistribution Of Unrequested
Coronavirus Local Fiscal Recovery Fund Established Under
The American Rescue Plan Act

WHEREAS, Congress adopted the American Rescue Plan Act in March 2021 (“ARPA”) which included \$65 billion in recovery funds for cities across the country.

WHEREAS, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses.

WHEREAS, The Fiscal Recovery Funds provides for \$19.53 billion in payments to be made to States and territories which will distribute the funds to nonentitlement units of local government (NEUs).

WHEREAS, NEUs generally have populations below 50,000.

WHEREAS, The ARPA requires that States and territories allocate funding to NEUs in an amount that bears the same proportion as the population of the NEU bears to the total population of all NEUs in the State or territory.

WHEREAS, after the deadline of October 11, 2021, passed for NEUs to request ARPA funds, nearly \$12 million of the \$377 million available to Minnesota’s NEUs remained unrequested.

WHEREAS, as allowed by the U.S. Treasury, the State of Minnesota has redistributed these remaining funds amongst eligible local governments who requested ARPA funds.

WHEREAS, the redistribution amount is approximately \$3.47 per capita, capped at 75% of the most recent budget adopted as of January 27, 2020.

WHEREAS, \$6,216.60 has been allocated to the City of Newport (“City”) pursuant to the ARPA (Redistribution).

WHEREAS, the Redistribution will be distributed in two tranches with half received in 2021 and the second half in 2022.

WHEREAS, the United States Department of Treasury has adopted guidance regarding the use of ARPA funds.

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

1. The City accepts the Redistribution of coronavirus local fiscal recovery fund established under the ARPA to be used in a manner consistent with guidance adopted by the United State Department of Treasury.

The City Clerk and Mayor are authorized to take actions to secure the Redistribution for the City, if necessary.

Adopted this 16th day of December, 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