



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
April 21, 2022 – 5:30 P.M.**

MAYOR: Laurie Elliott
COUNCIL: Kevin Chapdelaine
Tom Ingemann
Marvin Taylor
Rozlyn Johnson

City Administrator: Deb Hill
Supt. of Public Works: Bruce Hanson
Fire Chief: Steven Wiley
Asst. to the City Admin: Travis Brierley
Law Enforcement (WCSO): Bill Harrell

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. PUBLIC COMMENTS - Visitors may share their concerns with the City Council on any issue, which is not already on the agenda, under Public Comments. Please give your name, address and your concern or comments. Each person will have 3 minutes to speak. Your comments must be addressed exclusively to the Mayor and City Council, not to any individual Council or staff member. The Mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, irrelevant, or overly argumentative. All comments will be taken under advisement by the Council. No action will be taken at this time.
6. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. List of Bills- \$125,591.35
 - B. Financial Statement- March 2022
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- \$491,188.32
 - B. Pioneer Park Play Equipment
11. ADMINISTRATOR'S REPORT
 - A. 910 12th Street
 - B. Olson Addition- Park Dedication Fees
 - C. **Resolution No 2022-17**

12. MAYOR AND COUNCIL REPORTS

13. ADJOURNMENT

Recurring

1884e	MIDWESTONE BANK	04-Apr-22	\$59.80 Positive pay
1885e	UNITED STATES TREASURY	07-Apr-22	\$10,058.08 SS, Federal & Medicare
1886e	FURTHER	07-Apr-22	\$45.00 Monthly fee
1887e	FURTHER	07-Apr-22	\$2,278.57 HSPA
1888e	MN REVENUE	07-Apr-22	\$1,636.70 State taxes
1889e	MSRS	07-Apr-22	\$4,144.57 HCSP & voluntary retirement
1890e	PSN	07-Apr-22	\$105.35 Monthly fee and bank utility payment transfers
1891e	DELTA DENTAL OF MN	14-Apr-22	\$817.65 Dental insurance
1892e	HEALTHPARTNERS	14-Apr-22	\$10,908.82 Health insurance
1893e	UNUM	14-Apr-22	\$556.05 Long-term disability and life insurance
24533	ATOMIC DATA, LLC	07-Apr-22	\$1,671.70 Addt. IT support
24534	PATRICK FRY	07-Apr-22	\$7.35 Overpayment of final water bill
24535	Metropolitan Council	07-Apr-22	\$30,018.59 Cleaning sewer water
24536	MN CHILD SUPPORT PAYMENT CNT	07-Apr-22	\$50.00 Child support
24537	PERA	07-Apr-22	\$5,163.52 Retirement
24538	JAMES ZADDACK	07-Apr-22	\$200.00 Overpayment of final water bill
24539	TACONIC MAINTANCE	13-Apr-22	\$1,254.00 Ice B Gone salt treatment
24540	Cardmember Services	14-Apr-22	\$2,861.73 Credit card charges
24541	MCKAYLA DICKMEYER & MIKE EVE	14-Apr-22	\$200.00 Overpayment of final water bill
24542	DEB SCHULZ	14-Apr-22	\$141.29 Mileage and purchase reimbursement
24543	TENNIS SANITATION LLC	14-Apr-22	\$53.35 Garbage for pw building and city hall
24544	XCEL ENERGY	14-Apr-22	\$2,740.61 Natural gas and electricity
	Staff		\$24,932.66

Non-recurring

24545	BOLTON & MENK, INC.	14-Apr-22	\$4,540.50 City planning
24546	CENTURY COLLEGE	14-Apr-22	\$875.00 Quarter 1 CEU Program
24547	CINTAS	14-Apr-22	\$479.52 Uniform cleaning
24548	COMPANION ANIMAL CONTROL	14-Apr-22	\$300.00 Dog catching contract service
24549	COTTAGE GROVE AREA CHAMBER	14-Apr-22	\$434.91 Magazine mailer
24550	ECKBERG LAMMERS, P.C.	14-Apr-22	\$2,016.95 Legal services
24551	FIRE FITT	14-Apr-22	\$800.00 Firefighter health and wellness instruction
24552	FLAHERTY & HOOD, P.A.	14-Apr-22	\$7,560.00 Legal fees
24553	FLEET PRIDE	14-Apr-22	\$91.23 Engine 2 repair
24554	GOPHER STATE ONE-CALL	14-Apr-22	\$72.90 Dig markings
24555	INTERNATIONAL UNION OF OP. EN	14-Apr-22	\$175.00 PW union dues
24556	JAN PRO CLEANING SYSTEMS	14-Apr-22	\$721.00 Cleaning services
24557	LEAGUE OF MINNESOTA CITIES	14-Apr-22	\$1,077.00 Annual conference fees
24558	MCMULLEN INSPECTIONS, INC.	14-Apr-22	\$1,110.72 Electrical inspections
24559	MENARDS - COTTAGE GROVE	14-Apr-22	\$63.29 Office supplies
24560	MERIT CHEVROLET	14-Apr-22	\$29.65 1726 pickup door
24561	MINUTEMAN PRESS	14-Apr-22	\$127.12 Superintendent business cards
24562	MINNESOTA DEPARTMENT OF HEA	14-Apr-22	\$46.00 Water supply system operator renewal applications
24563	MNL CORP.	14-Apr-22	\$289.05 Overlook seed
24564	NAPA AUTO PARTS	14-Apr-22	\$413.65 Streets/shop supplies
24565	OXYGEN SERVICE CO.	14-Apr-22	\$229.64 Shop supplies
24566	POMPS TIRE SERVICE	14-Apr-22	\$254.82 Patching trailer tires
24567	TWIN CITIES PIONEER PRESS	14-Apr-22	\$11.28 Notice posting
24568	WASHINGTON CTY PROPERTY REC	14-Apr-22	\$35.00 2021 tax levy book
24569	WASHINGTON CTY PUBLIC SAFETY	14-Apr-22	\$3,000.60 Quarter 1 radio bill
24570	WATER CONSERVATION SERVICE	14-Apr-22	\$335.10 Leak locate
24571	WINZER	14-Apr-22	\$596.03 Plow blots
			\$125,591.35



City of Newport, MN

Financial Status Report

Period ended March 31, 2022

(Un-Audited)

Prepared by:
Administration Department



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Section 1 – Cash & Investment

Purpose:

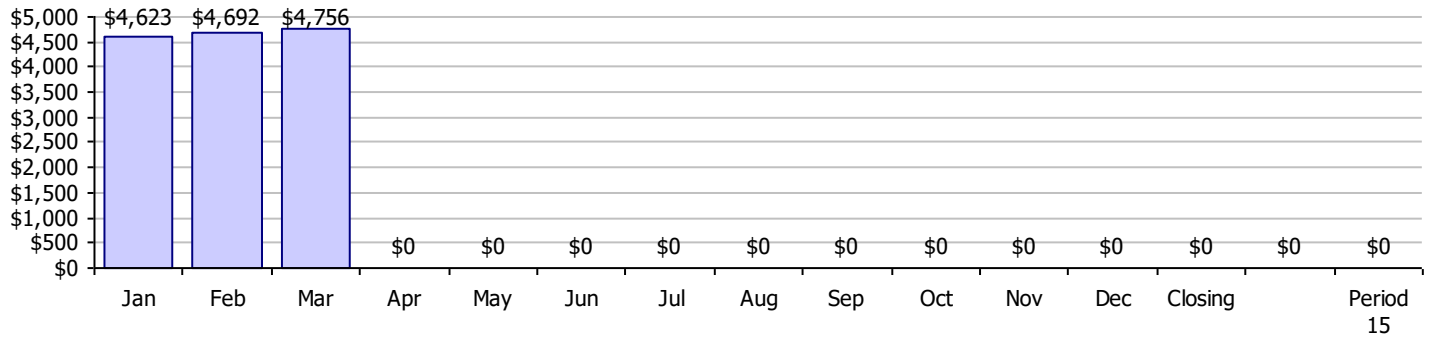
This report provides a detailed view of current cash, investments and rates of return for the specified time period. City funds are maintained in accordance with the City's Investment Policy which defines the manner in which the City accounts for and protects cash and investments.

NEWPORT, MN
***Check Reconciliation©**
MidWest One
10100 CASH
March 2022

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Thousands



Account Summary

Beginning Balance o	3/1/2022	\$4,700,719.41
+	Receipts/Deposits	\$652,085.40
-	Payments (Checks and Withdrawals)	\$562,926.92
Ending Balance as of	3/28/2022	\$4,790,361.39

Cleared	\$4,789,877.89
Statement	\$4,790,361.39
Difference	(\$483.50)

Cash Balance

Active	101-10100 GENERAL FUND	\$785,379.56
Active	201-10100 PARKS SPECIAL FUND	\$159,862.44
Active	204-10100 HERITAGE PRESERVATION COMM	\$4,037.44
Active	205-10100 RECYCLING	\$18,459.10
Active	206-10100 FIRE ENGINE	\$0.00
Active	208-10100 BUY FORFEITURE	\$1,319.02
Active	210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active	211-10100 AMERICRESCPLAN	\$196,052.34
Active	225-10100 PIONEER DAY	\$17,397.53
Active	270-10100 EDA	\$489,317.52
Active	301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,919.16
Active	302-10100 2018 BAILEY MEADOWS DEVELOP.	\$2,669.77
Active	303-10100 2012 STREET NORTH RAVINE	\$18,350.81
Active	304-10100 2016B GO BOND WATER RESEVOIR	-\$5,375.25
Active	305-10100 2013 STREET ASSESSMENT	-\$120,082.25
Active	306-10100 2014 STREET ASSESSMENT	-\$30,815.13
Active	307-10100 2016A GO BOND STREET ASSESS.	\$51,000.89
Active	308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active	312-10100 2020 12TH ST & 12TH AVE PROJ	\$69,003.08
Active	313-10100 2000B GO IMP BOND	\$0.22
Active	315-10100 2002A \$690,000 BOND	\$1,230.84
Active	316-10100 PFA/TRLF REVENUE NOTE	\$14,011.80
Active	318-10100 CITY/FIRE HALL	-\$355,051.58
Active	321-10100 2006A EQUIP CERTIFICATE	\$0.00

Beginng Balance	\$4,700,719.41
+ Total Deposits	\$653,059.74
- Checks Written	\$598,038.93
Check Book Balance	\$4,755,740.22
Difference	(\$483.21)

Active	322-10100 2011A GO BONDS	\$65,013.29
Active	401-10100 EQUIPMENT REVOLVING	-\$18,793.55
Active	402-10100 2018 BAILEY MEADOWS DEVEL	\$102,495.33
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.	\$73,561.02
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,586.36
Active	411-10100 BUILDING FUND	\$224,336.57
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	\$68,077.27
Active	416-10100 4TH AVENUE RAVINE	\$12,858.65
Active	417-10100 NORTH RAVINE	\$12,618.92
Active	418-10100 CITY/FIRE HALL	\$2,383,679.69
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$62,534.51
Active	602-10100 SEWER FUND	\$110,893.67
Active	603-10100 STREET LIGHT FUND	\$144,376.14
Active	604-10100 STORM WATER FUND	\$163,295.89
	Cash Balance	\$4,756,223.43

City of Newport
INVESTMENTS
Mar-22

<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 Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	100,942.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	116,128.15	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	94,477.52	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	125,176.25	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	116,868.00	101
Accrued Interest	all CDs in Investment					531.68	
Sub-total Investments GASB 40						554,123.60	
RBC-Wealth Management							
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	246,847.30	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	21,178.08	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	130,093.92	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	244,698.65	601&2
Accrued Interest	all CDs in Reserve Investment					176.87	
Sub-total Reserve Investments GASB 40						642,994.82	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		7,350,000	Var.	7,257,074.62	
CENTRAL BANK							
Checking						4,790,361.39	
Total Cash, Investments and CD's						13,244,554.43	
Ehlers Inv by Acct.	101-\$2,100,000	201-\$420,000	225-\$20,000	270-\$1,750,000			
	306-\$500,000	410-\$170,000	411-\$425,000				
	601-\$790,000	602-\$1,065,000	603-\$110,000				

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

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*Budget Control Summary

Current Period: March 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$3,318,350.00	\$93,153.35	\$3,225,196.65	97.19%	\$0.00	\$3,318,350.00	-\$3,318,350.00	0.05	-0.26
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	\$3,318,350.00	\$93,153.35	\$3,225,196.65	97.19%	\$0.00	\$3,318,350.00	-\$3,318,350.00	0.05	-0.24
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$609,000.00	\$1,800.06	\$607,199.94	99.70%	\$0.00	\$609,000.00	-\$609,000.00	0.00	-0.50
DEPT 41000 Administration (GENERAL)	\$452,718.00	\$95,948.00	\$356,770.00	78.81%	\$0.00	\$452,718.00	-\$452,718.00	0.13	-0.63
DEPT 41110 Mayor and Council	\$29,364.00	\$6,455.62	\$22,908.38	78.02%	\$0.00	\$29,364.00	-\$29,364.00	0.09	-0.66
DEPT 41410 Elections	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$4,500.00	-\$4,500.00	0.00	-0.80
DEPT 41600 Professional Services	\$441,000.00	\$105,978.78	\$335,021.22	75.97%	\$0.00	\$441,000.00	-\$441,000.00	0.21	-0.69
DEPT 41910 Planning and Zoning	\$58,438.00	\$3,855.00	\$54,583.00	93.40%	\$0.00	\$58,438.00	-\$58,438.00	0.00	-0.33
DEPT 41940 City Hall Bldg	\$16,900.00	\$3,011.83	\$13,888.17	82.18%	\$0.00	\$16,900.00	-\$16,900.00	0.12	-0.88
DEPT 41950 Rental Inspection	\$4,200.00	\$1,776.00	\$2,424.00	57.71%	\$0.00	\$4,200.00	-\$4,200.00	0.11	-0.15
DEPT 42000 Police Department(GENERAL)	\$926,625.00	\$426,956.97	\$499,668.03	53.92%	\$0.00	\$926,625.00	-\$926,625.00	0.02	-0.05
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	\$189,079.00	\$22,907.71	\$166,171.29	87.88%	\$0.00	\$189,079.00	-\$189,079.00	0.09	-0.64
DEPT 42280 Fire Stations No. 1	\$6,000.00	\$5,107.16	\$892.84	14.88%	\$0.00	\$6,000.00	-\$6,000.00	0.32	-0.68
DEPT 42290 Fire Station No. 2	\$1,700.00	\$1,230.18	\$469.82	27.64%	\$0.00	\$1,700.00	-\$1,700.00	0.26	-0.24
DEPT 43000 PW Street (GENERAL)	\$464,820.00	\$79,527.06	\$385,292.94	82.89%	\$0.00	\$464,820.00	-\$464,820.00	0.12	-0.64
DEPT 43100 Public Works Garage	\$27,000.00	\$9,999.08	\$17,000.92	62.97%	\$0.00	\$27,000.00	-\$27,000.00	0.17	-0.83
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	\$7,959.00	\$3,067.08	\$4,891.92	61.46%	\$0.00	\$7,959.00	-\$7,959.00	0.20	-0.47
DEPT 45000 Parks (GENERAL)	\$449,260.00	\$100,466.37	\$348,793.63	77.64%	\$0.00	\$449,260.00	-\$449,260.00	0.11	-0.66
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	\$10,075.00	\$5,281.01	\$4,793.99	47.58%	\$0.00	\$10,075.00	-\$10,075.00	0.29	-0.59
DEPT 45501 Library Bldg	\$38,953.00	\$8,377.01	\$30,575.99	78.49%	\$0.00	\$38,953.00	-\$38,953.00	0.31	-0.70
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	\$83.49	\$516.51	86.09%	\$0.00	\$600.00	-\$600.00	0.05	-0.45
DEPT 49985 Special Contributions	\$650.00	\$0.00	\$650.00	100.00%	\$0.00	\$650.00	-\$650.00	0.00	-1.00
DEPT 49995 Miscellaneous Contingency	\$20,000.00	\$70.00	\$19,930.00	99.65%	\$0.00	\$20,000.00	-\$20,000.00	0.00	-0.50

NEWPORT, MN

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*Budget Control Summary

Current Period: March 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.53	-\$1.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.53	-\$1.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,065.16	-\$2,065.16	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$2,065.16	\$2,065.16	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$2,063.63	\$2,063.63	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	\$0.10	-\$0.10	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.10	-\$0.10	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	\$0.10	-\$0.10	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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*Budget Control Summary

Current Period: March 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 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	\$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 211 AMERICRESCPLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.36	-\$1.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.36	-\$1.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$1.36	-\$1.36	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,222.27	-\$1,222.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,222.27	-\$1,222.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$11,954.34	-\$11,954.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$11,954.34	\$11,954.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 270 EDA	\$0.00	-\$10,732.07	\$10,732.07	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.41	-\$2.41	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.41	-\$2.41	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	\$2.41	-\$2.41	0.00%	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAILEY MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.21	-\$0.21	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.21	-\$0.21	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$218,378.13	-\$218,378.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$218,378.13	\$218,378.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 302 2018 BAILEY MEADOWS DEVELOP.	\$0.00	-\$218,377.92	\$218,377.92	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.44	-\$1.44	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.44	-\$1.44	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	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 303 2012 STREET NORTH RAVINE	\$0.00	\$1.44	-\$1.44	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	\$100.00	-\$100.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$100.00	\$100.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 304 2016B GO BOND WATER RESEV	\$0.00	-\$100.00	\$100.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
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	\$103,037.48	-\$103,037.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$103,037.48	\$103,037.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$103,037.48	\$103,037.48	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,772.43	-\$1,772.43	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,772.43	-\$1,772.43	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$192,176.87	-\$192,176.87	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$192,176.87	\$192,176.87	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	-\$190,404.44	\$190,404.44	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2016A GO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.99	-\$3.99	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.99	-\$3.99	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$44,105.00	-\$44,105.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$44,105.00	\$44,105.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 2016A GO BOND STREET ASSES	\$0.00	-\$44,101.01	\$44,101.01	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	\$171.54	-\$171.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$171.54	-\$171.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$90,097.64	-\$90,097.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$90,097.64	\$90,097.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 312 2020 12TH ST & 12TH AVE PROJ	\$0.00	-\$89,926.10	\$89,926.10	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	\$0.09	-\$0.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.09	-\$0.09	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	\$0.09	-\$0.09	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.09	-\$1.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.09	-\$1.09	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	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	\$1.09	-\$1.09	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	\$355,051.58	-\$355,051.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$355,051.58	\$355,051.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 318 CITY/FIRE HALL	\$0.00	-\$355,051.58	\$355,051.58	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	\$5.08	-\$5.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$5.08	-\$5.08	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

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 322 2011A GO BONDS	\$0.00	\$5.08	-\$5.08	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
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 401 EQUIPMENT REVOLVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 2018 BAILEY MEADOWS DEVEL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$190,760.00	-\$190,760.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$190,760.00	-\$190,760.00	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
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	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 2018 BAILEY MEADOWS DEVEL	\$0.00	\$190,760.00	-\$190,760.00	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	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 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	\$5.75	-\$5.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$5.75	-\$5.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 408 2016A GO BOND STREET CONST	\$0.00	\$5.75	-\$5.75	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 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	\$0.28	-\$0.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.28	-\$0.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	\$0.28	-\$0.28	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$17.96	-\$17.96	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$17.96	-\$17.96	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8,600.00	-\$8,600.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$8,600.00	\$8,600.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	-\$8,582.04	\$8,582.04	0.00%	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$20,004.33	-\$20,004.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$20,004.33	-\$20,004.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$216.00	-\$216.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$216.00	\$216.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

Current Period: March 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	\$19,788.33	-\$19,788.33	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.00	-\$1.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.00	-\$1.00	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 416 4TH AVENUE RAVINE	\$0.00	\$1.00	-\$1.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.98	-\$0.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.98	-\$0.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	\$0.98	-\$0.98	0.00%	\$0.00	\$0.00	\$0.00		
FUND 418 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,407,174.89	\$1,407,174.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,407,174.89	\$1,407,174.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$745,366.81	-\$745,366.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$745,366.81	-\$745,366.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

Current Period: March 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 418 CITY/FIRE HALL	\$0.00	\$661,808.08	-\$661,808.08	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	\$10,063.38	-\$10,063.38	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$98,810.93	-\$98,810.93	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$108,874.31	-\$108,874.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$481,139.00	\$225,480.44	\$255,658.56	53.14%	\$0.00	\$481,139.00	-\$481,139.00	0.12	-0.59
Total Expenditure Accounts	\$481,139.00	\$225,480.44	-\$255,658.56	53.14%	\$0.00	\$481,139.00	-\$481,139.00	0.12	-0.59

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*Budget Control Summary

Current Period: March 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 601 WATER FUND	-\$481,139.00	-\$116,606.13	-\$364,532.87	75.76%	\$0.00	-\$481,139.00	\$481,139.00		
FUND 602 SEWER 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 49450 Sewer (GENERAL)	\$0.00	\$194,283.21	-\$194,283.21	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$194,283.21	-\$194,283.21	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)	\$761,039.00	\$304,934.92	\$456,104.08	59.93%	\$0.00	\$761,039.00	-\$761,039.00	0.07	-0.59
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	\$761,039.00	\$304,934.92	-\$456,104.08	59.93%	\$0.00	\$761,039.00	-\$761,039.00	0.06	-0.52
Total FUND 602 SEWER FUND	-\$761,039.00	-\$110,651.71	-\$650,387.29	85.46%	\$0.00	-\$761,039.00	\$761,039.00		
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	\$19,379.05	-\$19,379.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$19,379.05	-\$19,379.05	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	\$63,932.00	\$16,535.24	\$47,396.76	74.14%	\$0.00	\$63,932.00	-\$63,932.00	0.21	-0.64
Total Expenditure Accounts	\$63,932.00	\$16,535.24	-\$47,396.76	74.14%	\$0.00	\$63,932.00	-\$63,932.00	0.19	-0.56
Total FUND 603 STREET LIGHT FUND	-\$63,932.00	\$2,843.81	-\$66,775.81	104.45%	\$0.00	-\$63,932.00	\$63,932.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,331.35	-\$3,331.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$35,729.20	-\$35,729.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

Current Period: March 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total Revenue Accounts	\$0.00	\$39,060.55	-\$39,060.55	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	\$111,125.00	\$63,126.19	\$47,998.81	43.19%	\$0.00	\$111,125.00	-\$111,125.00	0.14	-0.51
Total Expenditure Accounts	\$111,125.00	\$63,126.19	-\$47,998.81	43.19%	\$0.00	\$111,125.00	-\$111,125.00	0.13	-0.47
Total FUND 604 STORM WATER FUND	-\$111,125.00	-\$24,065.64	-\$87,059.36	78.34%	\$0.00	-\$111,125.00	\$111,125.00		
	-\$1,866,426.00	-\$1,196,211.84	-\$670,214.16	35.91%	\$0.00	-	\$1,866,426.00		
						\$1,866,426.00			

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 March 2022

Fund	2022 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entrie			
10100 MidWest One								
101 GENERAL FUND	\$1,684,762.55	\$141,337.07	\$836,231.57	\$0.00	(\$155,585.50)	(\$73,906.54)	\$760,376.01	In Bal
201 PARKS SPECIAL F	\$165,849.65	\$12.79	\$6,000.00	\$0.00	\$0.00	\$0.00	\$159,862.44	In Bal
204 HERITAGE PRESE	\$7,037.06	\$0.38	\$3,000.00	\$0.00	\$0.00	\$0.00	\$4,037.44	In Bal
205 RECYCLING	\$20,522.73	\$1.53	\$1,568.00	\$0.00	\$0.00	(\$497.16)	\$18,459.10	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,318.92	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.02	In Bal
210 CARES: CORONA	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)	In Bal
211 AMERICRESCPLA	\$196,052.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,052.34	In Bal
225 PIONEER DAY	\$17,396.17	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$17,397.53	In Bal
270 EDA	\$500,049.59	\$1,222.27	\$11,954.34	\$0.00	\$0.00	\$0.00	\$489,317.52	In Bal
301 2010A G.O. CAPIT	\$30,916.75	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30,919.16	In Bal
302 2018 BAILEY MEA	\$221,047.69	\$0.21	\$218,378.13	\$0.00	\$0.00	\$0.00	\$2,669.77	In Bal
303 2012 STREET NO	\$18,349.37	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.81	In Bal
304 2016B GO BOND	(\$5,275.25)	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$5,375.25)	In Bal
305 2013 STREET ASS	(\$17,044.77)	\$0.00	\$103,037.48	\$0.00	\$0.00	\$0.00	(\$120,082.25)	In Bal
306 2014 STREET ASS	\$159,589.31	\$1,772.43	\$192,176.87	\$0.00	\$0.00	\$0.00	(\$30,815.13)	In Bal
307 2016A GO BOND S	\$95,101.90	\$3.99	\$44,105.00	\$0.00	\$0.00	\$0.00	\$51,000.89	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	\$158,929.18	\$171.54	\$90,097.64	\$0.00	\$0.00	\$0.00	\$69,003.08	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	\$1,230.75	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.84	In Bal
316 PFA/TRLF REVEN	\$14,010.71	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,011.80	In Bal
318 CITY/FIRE HALL	\$0.00	\$0.00	\$355,051.58	\$0.00	\$0.00	\$0.00	(\$355,051.58)	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	\$65,008.21	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$65,013.29	In Bal
401 EQUIPMENT REV	(\$168,793.55)	\$0.00	\$5,585.50	\$0.00	\$155,585.50	\$0.00	(\$18,793.55)	In Bal
402 2018 BAILEY MEA	(\$88,264.67)	\$190,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,495.33	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	\$73,555.27	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00	\$73,561.02	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	\$3,586.08	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.36	In Bal
411 BUILDING FUND	\$232,918.61	\$17.96	\$8,600.00	\$0.00	\$0.00	\$0.00	\$224,336.57	In Bal
412 2020 12TH ST & 12	\$48,288.94	\$20,004.33	\$216.00	\$0.00	\$0.00	\$0.00	\$68,077.27	In Bal

NEWPORT, MN
***Cash Balances**

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Current Period March 2022

Fund	2022 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
416 4TH AVENUE RAV	\$12,857.65	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.65	In Bal
417 NORTH RAVINE	\$12,617.94	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,618.92	In Bal
418 CITY/FIRE HALL	\$1,721,871.61	\$1,407,174.89	\$745,366.81	\$0.00	\$0.00	\$0.00	\$2,383,679.69	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	\$178,874.70	\$109,389.59	\$193,902.73	\$0.00	\$0.00	(\$32,108.46)	\$62,253.10	In Bal
602 SEWER FUND	\$191,452.72	\$194,283.21	\$272,449.28	\$0.00	\$0.00	(\$32,485.64)	\$80,801.01	In Bal
603 STREET LIGHT FU	\$141,531.65	\$19,379.05	\$13,309.51	\$0.00	\$0.00	(\$3,225.73)	\$144,375.46	In Bal
604 STORM WATER F	\$187,360.40	\$39,060.55	\$58,262.02	\$0.00	\$0.00	(\$4,864.17)	\$163,294.76	In Bal
	\$5,882,712.79	\$2,124,611.37	\$3,159,392.46	\$0.00	\$0.00	(\$147,087.70)	\$4,700,844.00	

Section 4 – Revenue Summary

Purpose:

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

NEWPORT, MN
***Revenue Summary**

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FUND	Description	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,318,350.00	\$11,567.54	\$93,153.35	\$3,225,196.65	2.81%
201	PARKS SPECIAL FUND	\$0.00	\$4.49	\$12.79	-\$12.79	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.11	\$0.38	-\$0.38	0.00%
205	RECYCLING	\$0.00	\$0.52	\$1.53	-\$1.53	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.04	\$0.10	-\$0.10	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211	AMERICRESCPLAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.49	\$1.36	-\$1.36	0.00%
270	EDA	\$0.00	\$556.77	\$1,222.27	-\$1,222.27	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.87	\$2.41	-\$2.41	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.08	\$0.21	-\$0.21	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.52	\$1.44	-\$1.44	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	\$0.00	\$0.00	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$1,772.43	-\$1,772.43	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$1.43	\$3.99	-\$3.99	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	\$1.94	\$171.54	-\$171.54	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.03	\$0.09	-\$0.09	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.39	\$1.09	-\$1.09	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	\$1.83	\$5.08	-\$5.08	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$190,760.00	\$190,760.00	-\$190,760.00	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407	2016B GO BOND (WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408	2016A GO BOND STREET CON	\$0.00	\$2.07	\$5.75	-\$5.75	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.10	\$0.28	-\$0.28	0.00%
411	BUILDING FUND	\$0.00	\$6.31	\$17.96	-\$17.96	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$1.91	\$20,004.33	-\$20,004.33	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.36	\$1.00	-\$1.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.35	\$0.98	-\$0.98	0.00%
418	CITY/FIRE HALL	\$0.00	\$421,069.49	\$1,407,174.89	-\$1,407,174.89	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	\$2,668.74	\$108,874.31	-\$108,874.31	0.00%
602	SEWER FUND	\$0.00	\$4,155.59	\$194,283.21	-\$194,283.21	0.00%
603	STREET LIGHT FUND	\$0.00	\$592.78	\$19,379.05	-\$19,379.05	0.00%
604	STORM WATER FUND	\$0.00	\$776.50	\$39,060.55	-\$39,060.55	0.00%
		\$3,318,350.00	\$632,171.25	\$2,075,912.37	\$1,242,437.63	62.56%

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.

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*Expenditure Summary

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FUND	Description	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,767,541.00	\$152,266.91	\$881,898.41	\$0.00	\$2,885,642.59	23.41%
201	PARKS SPECIAL FUND	\$0.00	\$6,000.00	\$6,000.00	\$0.00	-\$6,000.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$1,500.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
205	RECYCLING	\$0.00	\$1,468.72	\$2,065.16	\$0.00	-\$2,065.16	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	EDA	\$0.00	\$10,036.84	\$11,954.34	\$0.00	-\$11,954.34	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	\$218,378.13	\$0.00	-\$218,378.13	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	\$100.00	\$0.00	-\$100.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$103,037.48	\$0.00	-\$103,037.48	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$192,176.87	\$0.00	-\$192,176.87	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$0.00	\$44,105.00	\$0.00	-\$44,105.00	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	\$90,097.64	\$0.00	-\$90,097.64	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	\$355,051.58	\$0.00	-\$355,051.58	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	\$0.00	\$0.00	\$0.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,600.00	\$8,600.00	\$0.00	-\$8,600.00	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$216.00	\$216.00	\$0.00	-\$216.00	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	\$0.00	\$0.00	\$0.00	0.00%
418	CITY/FIRE HALL	\$0.00	\$293,236.55	\$745,366.81	\$0.00	-\$745,366.81	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	\$481,139.00	\$49,103.82	\$225,480.44	\$0.00	\$255,658.56	46.86%
602	SEWER FUND	\$761,039.00	\$74,033.52	\$304,934.92	\$0.00	\$456,104.08	40.07%
603	STREET LIGHT FUND	\$63,932.00	\$6,920.64	\$16,535.24	\$0.00	\$47,396.76	25.86%
604	STORM WATER FUND	\$111,125.00	\$11,712.47	\$63,126.19	\$0.00	\$47,998.81	56.81%
		\$5,184,776.00	\$615,095.47	\$3,272,124.21	\$0.00	\$1,912,651.79	63.11%

FILTER: None

Section 6 – Balance Sheets

Purpose:

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

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

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FUND 101	GENERAL FUND	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 101-10100 Cash		\$1,684,762.55	\$28,954.94	\$179,722.68	\$143,015.42	\$1,067,401.96	\$760,376.01
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		\$2,439,968.93	\$0.00	\$0.00	\$150,000.00	\$0.00	\$2,589,968.93
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Government		(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
G 101-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22105 Billboard Fund		\$0.00	\$0.00	\$12,669.00	\$0.00	\$37,269.00	(\$37,269.00)
G 101-22106 Newport Athletic Association		(\$6,536.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.99)
Total Asset		\$4,197,101.23	\$28,954.94	\$192,391.68	\$293,015.42	\$1,104,670.96	\$3,385,445.69
Liability							
G 101-20200 Accounts Payable		(\$1.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.25)
G 101-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
G 101-21701 Federal W/H Payable		\$2,929.20	\$11,702.32	\$7,770.86	\$27,008.65	\$23,077.19	\$6,860.66
G 101-21702 State Withholding Payable		(\$1,342.28)	\$3,216.23	\$3,334.48	\$9,824.56	\$9,942.81	(\$1,460.53)
G 101-21703 FICA Tax Withholding		(\$2,293.32)	\$16,550.69	\$9,830.38	\$36,385.45	\$29,665.14	\$4,426.99
G 101-21704 PERA		(\$0.03)	\$15,584.07	\$10,420.56	\$36,695.62	\$31,532.14	\$5,163.45
G 101-21705 Medica payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Garnishment		\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
G 101-21707 Union Dues		(\$411.13)	\$210.00	\$241.50	\$630.00	\$724.50	(\$505.63)
G 101-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709 Medicare		\$101.32	\$3,460.26	\$2,299.00	\$8,099.00	\$6,937.74	\$1,262.58
G 101-21710 Other Deductions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life		(\$65.49)	\$64.00	\$32.00	\$128.00	\$96.00	(\$33.49)
G 101-21712 HSA Employee		(\$25.39)	\$1,975.01	\$1,196.44	\$4,831.82	\$3,997.00	\$809.43
G 101-21713 Dental Family		(\$354.70)	\$137.54	\$141.80	\$430.50	\$443.30	(\$367.50)
G 101-21714 LTD Employee		\$203.96	\$468.93	\$469.00	\$1,406.79	\$1,407.00	\$203.75
G 101-21715 MSRS Employee		(\$1.19)	\$1,055.71	\$702.25	\$2,462.67	\$2,109.21	\$352.27
G 101-21716 Health Insurance		\$368.19	\$746.52	\$397.74	\$1,948.20	\$1,484.58	\$831.81
G 101-21717 MNBA Insurance		(\$259.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$259.07)
G 101-21719 Trad. Vol. Ret.-Employee		\$32.42	\$4,002.00	\$2,982.00	\$10,516.00	\$9,496.00	\$1,052.42
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	\$100.00	\$50.00	\$150.00	\$190.00	(\$40.00)
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	\$6,849.50	\$4,213.39	\$16,842.28	\$14,206.17	\$2,636.11
G 101-22100 Escrow		(\$44,904.69)	\$1,236.25	\$0.00	\$1,909.50	\$0.00	(\$42,995.19)
G 101-22101 Library Sales		(\$1,218.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,218.45)
G 101-22102 Water Conservation Rebate		\$2,312.11	\$100.00	\$0.00	\$100.00	\$0.00	\$2,412.11
G 101-22103 Lawful Gambling Fund		(\$3,197.24)	\$226.56	\$866.82	\$1,199.44	\$2,439.22	(\$4,437.02)

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FUND 101	GENERAL FUND	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
	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	(\$95,535.80)	\$67,685.59	\$44,948.22	\$160,658.48	\$137,748.00	(\$72,625.32)
	Equity						
	G 101-25300 Unreserved Fund Balance	(\$4,101,565.43)	\$156,118.49	\$15,419.12	\$892,052.26	\$103,307.20	(\$3,312,820.37)
	Total Equity	(\$4,101,565.43)	\$156,118.49	\$15,419.12	\$892,052.26	\$103,307.20	(\$3,312,820.37)
	Total 101 GENERAL FUND	\$0.00	\$252,759.02	\$252,759.02	\$1,345,726.16	\$1,345,726.16	\$0.00

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FUND 201	PARKS SPECIAL FUND	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 201-10100 Cash	\$165,849.65	\$4.49	\$6,000.00	\$12.79	\$6,000.00	\$159,862.44
	G 201-10400 Investments	\$430,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,881.00
	G 201-22104 Park Dedication	(\$3,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,400.00)
	Total Asset	\$593,330.65	\$4.49	\$6,000.00	\$12.79	\$6,000.00	\$587,343.44
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	(\$593,330.65)	\$6,000.00	\$4.49	\$6,000.00	\$12.79	(\$587,343.44)
	Total Equity	(\$593,330.65)	\$6,000.00	\$4.49	\$6,000.00	\$12.79	(\$587,343.44)
Total 201 PARKS SPECIAL FUND		\$0.00	\$6,004.49	\$6,004.49	\$6,012.79	\$6,012.79	\$0.00

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FUND 204	HERITAGE PRESERVATION COMM	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 204-10100 Cash	\$7,037.06	\$0.11	\$1,500.00	\$0.38	\$3,000.00	\$4,037.44
	G 204-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$7,037.06	\$0.11	\$1,500.00	\$0.38	\$3,000.00	\$4,037.44
Liability							
	G 204-20200 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 204-25300 Unreserved Fund Balance	(\$7,037.06)	\$1,500.00	\$0.11	\$3,000.00	\$0.38	(\$4,037.44)
	Total Equity	(\$7,037.06)	\$1,500.00	\$0.11	\$3,000.00	\$0.38	(\$4,037.44)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$1,500.11	\$1,500.11	\$3,000.38	\$3,000.38	\$0.00

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FUND 205	RECYCLING	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 205-10100 Cash	\$20,522.73	\$0.52	\$1,468.72	\$1.53	\$2,065.16	\$18,459.10
	G 205-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$20,522.73	\$0.52	\$1,468.72	\$1.53	\$2,065.16	\$18,459.10
Liability							
	G 205-20200 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 205-25300 Unreserved Fund Balance	(\$20,522.73)	\$1,468.72	\$0.52	\$2,065.16	\$1.53	(\$18,459.10)
	Total Equity	(\$20,522.73)	\$1,468.72	\$0.52	\$2,065.16	\$1.53	(\$18,459.10)
Total 205 RECYCLING		\$0.00	\$1,469.24	\$1,469.24	\$2,066.69	\$2,066.69	\$0.00

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FUND 206	FIRE ENGINE	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 206-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 206-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 206 FIRE ENGINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND	208	BUY FORFEITURE	March 2022					
			Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset								
		G 208-10100 Cash	\$1,318.92	\$0.04	\$0.00	\$0.10	\$0.00	\$1,319.02
		Total Asset	\$1,318.92	\$0.04	\$0.00	\$0.10	\$0.00	\$1,319.02
Equity								
		G 208-25300 Unreserved Fund Balance	(\$1,318.92)	\$0.00	\$0.04	\$0.00	\$0.10	(\$1,319.02)
		Total Equity	(\$1,318.92)	\$0.00	\$0.04	\$0.00	\$0.10	(\$1,319.02)
Total 208 BUY FORFEITURE			\$0.00	\$0.04	\$0.04	\$0.10	\$0.10	\$0.00

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FUND 210 CARES: CORONAVIRUS RELIEF FU		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 210-10100 Cash		(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
	Total Asset	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
Liability							
G 210-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 210-25300 Unreserved Fund Balance		\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
	Total Equity	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
Total 210 CARES: CORONAVIRUS RELIEF FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 211	AMERICRESCPLAN	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 211-10100 Cash	\$196,052.34	\$0.00	\$0.00	\$0.00	\$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	\$196,052.34	\$0.00	\$0.00	\$0.00	\$0.00	\$196,052.34
Equity							
	G 211-25300 Unreserved Fund Balance	(\$196,052.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196,052.34)
	Total Equity	(\$196,052.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196,052.34)
Total 211 AMERICRESCPLAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 225	PIONEER DAY	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 225-10100 Cash	\$17,396.17	\$0.49	\$0.00	\$1.36	\$0.00	\$17,397.53
	G 225-10400 Investments	\$20,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.00
	Total Asset	\$38,072.17	\$0.49	\$0.00	\$1.36	\$0.00	\$38,073.53
Liability							
	G 225-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 225-25300 Unreserved Fund Balance	(\$38,072.17)	\$0.00	\$0.49	\$0.00	\$1.36	(\$38,073.53)
	Total Equity	(\$38,072.17)	\$0.00	\$0.49	\$0.00	\$1.36	(\$38,073.53)
Total 225 PIONEER DAY		\$0.00	\$0.49	\$0.49	\$1.36	\$1.36	\$0.00

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FUND 270	EDA	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 270-10100	Cash	\$500,049.59	\$556.77	\$10,036.84	\$1,222.27	\$11,954.34	\$489,317.52
G 270-10400	Investments	\$1,546,317.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,317.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 270-22100	Escrow	(\$27,335.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,335.00)
	Total Asset	\$2,019,032.48	\$556.77	\$10,036.84	\$1,222.27	\$11,954.34	\$2,008,300.41
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	(\$2,019,032.48)	\$10,036.84	\$556.77	\$11,954.34	\$1,222.27	(\$2,008,300.41)
	Total Equity	(\$2,019,032.48)	\$10,036.84	\$556.77	\$11,954.34	\$1,222.27	(\$2,008,300.41)
Total 270 EDA		\$0.00	\$10,593.61	\$10,593.61	\$13,176.61	\$13,176.61	\$0.00

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FUND 301 2010A G.O. CAPITAL IMP. PLAN		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 301-10100 Cash		\$30,916.75	\$0.87	\$0.00	\$2.41	\$0.00	\$30,919.16
G 301-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$30,916.75	\$0.87	\$0.00	\$2.41	\$0.00	\$30,919.16
Equity							
G 301-25300 Unreserved Fund Balance		(\$30,916.75)	\$0.00	\$0.87	\$0.00	\$2.41	(\$30,919.16)
Total Equity		(\$30,916.75)	\$0.00	\$0.87	\$0.00	\$2.41	(\$30,919.16)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$0.87	\$0.87	\$2.41	\$2.41	\$0.00

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FUND 302 2018 BAILEY MEADOWS DEVELOP		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 302-10100 Cash		\$221,047.69	\$0.08	\$0.00	\$218,378.34	\$436,756.26	\$2,669.77
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		\$305,220.69	\$0.08	\$0.00	\$218,378.34	\$436,756.26	\$86,842.77
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		(\$222,488.69)	\$0.00	\$0.08	\$436,756.26	\$218,378.34	(\$4,110.77)
Total Equity		(\$222,488.69)	\$0.00	\$0.08	\$436,756.26	\$218,378.34	(\$4,110.77)
Total 302 2018 BAILEY MEADOWS DEVELOP.		\$0.00	\$0.08	\$0.08	\$655,134.60	\$655,134.60	\$0.00

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FUND 303 2012 STREET NORTH RAVINE		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 303-10100 Cash		\$18,349.37	\$0.52	\$0.00	\$1.44	\$0.00	\$18,350.81
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		\$21,124.37	\$0.52	\$0.00	\$1.44	\$0.00	\$21,125.81
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		(\$18,349.37)	\$0.00	\$0.52	\$0.00	\$1.44	(\$18,350.81)
Total Equity		(\$18,349.37)	\$0.00	\$0.52	\$0.00	\$1.44	(\$18,350.81)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$0.52	\$0.52	\$1.44	\$1.44	\$0.00

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FUND 304 2016B GO BOND WATER RESEVOI		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 304-10100 Cash		(\$5,275.25)	\$0.00	\$0.00	\$100.00	\$200.00	(\$5,375.25)
	Total Asset	(\$5,275.25)	\$0.00	\$0.00	\$100.00	\$200.00	(\$5,375.25)
Equity							
G 304-25300 Unreserved Fund Balance		\$5,275.25	\$0.00	\$0.00	\$200.00	\$100.00	\$5,375.25
	Total Equity	\$5,275.25	\$0.00	\$0.00	\$200.00	\$100.00	\$5,375.25
Total 304 2016B GO BOND WATER RESEVOIR		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00

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FUND 305	2013 STREET ASSESSMENT	March 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
G 305-10100 Cash		(\$17,044.77)	\$0.00	\$0.00	\$0.00	\$103,037.48	(\$120,082.25)
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		\$13,334.23	\$0.00	\$0.00	\$0.00	\$103,037.48	(\$89,703.25)
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		\$15,889.77	\$0.00	\$0.00	\$103,037.48	\$0.00	\$118,927.25
Total Equity		\$15,889.77	\$0.00	\$0.00	\$103,037.48	\$0.00	\$118,927.25
Total 305 2013 STREET ASSESSMENT		\$0.00	\$0.00	\$0.00	\$103,037.48	\$103,037.48	\$0.00

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FUND 306 2014 STREET ASSESSMENT		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 306-10100 Cash		\$159,589.31	\$0.00	\$0.00	\$193,949.30	\$384,353.74	(\$30,815.13)
G 306-10400 Investments		\$513,536.00	\$0.00	\$0.00	\$0.00	\$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		\$901,107.31	\$0.00	\$0.00	\$193,949.30	\$384,353.74	\$710,702.87
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		(\$676,575.31)	\$0.00	\$0.00	\$384,353.74	\$193,949.30	(\$486,170.87)
Total Equity		(\$676,575.31)	\$0.00	\$0.00	\$384,353.74	\$193,949.30	(\$486,170.87)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$0.00	\$0.00	\$578,303.04	\$578,303.04	\$0.00

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FUND 307 2016A GO BOND STREET ASSESS.		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 307-10100 Cash		\$95,101.90	\$1.43	\$0.00	\$60,891.49	\$104,992.50	\$51,000.89
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		\$155,105.90	\$1.43	\$0.00	\$60,891.49	\$104,992.50	\$111,004.89
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		(\$95,294.90)	\$0.00	\$1.43	\$104,992.50	\$60,891.49	(\$51,193.89)
Total Equity		(\$95,294.90)	\$0.00	\$1.43	\$104,992.50	\$60,891.49	(\$51,193.89)
Total 307 2016A GO BOND STREET ASSESS.		\$0.00	\$1.43	\$1.43	\$165,883.99	\$165,883.99	\$0.00

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FUND 308 CERIFICATES OF INDEBTEDNESS		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 308-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 308-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 308-10700 Taxes Receivable-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 308-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 308-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 308 CERIFICATES OF INDEBTEDNESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 312 2020 12TH ST & 12TH AVE PROJ		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 312-10100 Cash		\$158,929.18	\$1.94	\$0.00	\$171.54	\$90,097.64	\$69,003.08
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		\$549,900.18	\$1.94	\$0.00	\$171.54	\$90,097.64	\$459,974.08
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		(\$158,929.18)	\$0.00	\$1.94	\$90,097.64	\$171.54	(\$69,003.08)
Total Equity		(\$158,929.18)	\$0.00	\$1.94	\$90,097.64	\$171.54	(\$69,003.08)
Total 312 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$1.94	\$1.94	\$90,269.18	\$90,269.18	\$0.00

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FUND 313 2000B GO IMP BOND		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 313-10100 Cash		\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
G 313-12200 Special Assess Rec-Delinque		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
Liability							
G 313-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 313-25300 Unreserved Fund Balance		(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
Total Equity		(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
Total 313 2000B GO IMP BOND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 315 2002A \$690,000 BOND		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 315-10100 Cash		\$1,230.75	\$0.03	\$0.00	\$0.09	\$0.00	\$1,230.84
G 315-12200 Special Assess Rec-Delinque		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$1,230.75	\$0.03	\$0.00	\$0.09	\$0.00	\$1,230.84
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		(\$1,230.75)	\$0.00	\$0.03	\$0.00	\$0.09	(\$1,230.84)
Total Equity		(\$1,230.75)	\$0.00	\$0.03	\$0.00	\$0.09	(\$1,230.84)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.03	\$0.03	\$0.09	\$0.09	\$0.00

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FUND 316	PFA/TRLF REVENUE NOTE	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 316-10100 Cash	\$14,010.71	\$0.39	\$0.00	\$1.09	\$0.00	\$14,011.80
	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	\$24,780.51	\$0.39	\$0.00	\$1.09	\$0.00	\$24,781.60
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	(\$14,010.71)	\$0.00	\$0.39	\$0.00	\$1.09	(\$14,011.80)
	Total Equity	(\$14,010.71)	\$0.00	\$0.39	\$0.00	\$1.09	(\$14,011.80)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.39	\$0.39	\$1.09	\$1.09	\$0.00

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FUND 318	CITY/FIRE HALL	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 318-10100 Cash	\$0.00	\$0.00	\$0.00	\$848,400.92	\$1,203,452.50	(\$355,051.58)
	G 318-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$848,400.92	\$1,203,452.50	(\$355,051.58)
Equity							
	G 318-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$1,203,452.50	\$848,400.92	\$355,051.58
	Total Equity	\$0.00	\$0.00	\$0.00	\$1,203,452.50	\$848,400.92	\$355,051.58
Total 318 CITY/FIRE HALL		\$0.00	\$0.00	\$0.00	\$2,051,853.42	\$2,051,853.42	\$0.00

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FUND	321	2006A EQUIP CERTIFICATE	March 2022					
			Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset								
		G 321-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 321 2006A EQUIP CERTIFICATE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 322	2011A GO BONDS	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 322-10100 Cash		\$65,008.21	\$1.83	\$0.00	\$5.08	\$0.00	\$65,013.29
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		\$66,237.21	\$1.83	\$0.00	\$5.08	\$0.00	\$66,242.29
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		(\$65,843.21)	\$0.00	\$1.83	\$0.00	\$5.08	(\$65,848.29)
Total Equity		(\$65,843.21)	\$0.00	\$1.83	\$0.00	\$5.08	(\$65,848.29)
Total 322 2011A GO BONDS		\$0.00	\$1.83	\$1.83	\$5.08	\$5.08	\$0.00

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FUND 401	EQUIPMENT REVOLVING	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 401-10100 Cash	(\$168,793.55)	\$0.00	\$0.00	\$155,585.50	\$5,585.50	(\$18,793.55)
	G 401-10400 Investments	\$311,490.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$161,490.00
	G 401-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$142,696.45	\$0.00	\$0.00	\$155,585.50	\$155,585.50	\$142,696.45
Liability							
	G 401-20200 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 401-25300 Unreserved Fund Balance	(\$142,696.45)	\$0.00	\$0.00	\$5,585.50	\$5,585.50	(\$142,696.45)
	Total Equity	(\$142,696.45)	\$0.00	\$0.00	\$5,585.50	\$5,585.50	(\$142,696.45)
Total 401 EQUIPMENT REVOLVING		\$0.00	\$0.00	\$0.00	\$161,171.00	\$161,171.00	\$0.00

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FUND 402 2018 BAILEY MEADOWS DEVEL		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 402-10100 Cash		(\$88,264.67)	\$190,760.00	\$0.00	\$190,760.00	\$0.00	\$102,495.33
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		\$94,746.06	\$190,760.00	\$0.00	\$190,760.00	\$0.00	\$285,506.06
Liability							
G 402-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-22200 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 402-25300 Unreserved Fund Balance		(\$94,746.06)	\$0.00	\$190,760.00	\$0.00	\$190,760.00	(\$285,506.06)
Total Equity		(\$94,746.06)	\$0.00	\$190,760.00	\$0.00	\$190,760.00	(\$285,506.06)
Total 402 2018 BAILEY MEADOWS DEVEL		\$0.00	\$190,760.00	\$190,760.00	\$190,760.00	\$190,760.00	\$0.00

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FUND 405 T.H. HWY 61		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 405-10100 Cash		\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
G 405-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 405-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
Liability							
G 405-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 405-25300 Unreserved Fund Balance		(\$2.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.54)
Total Equity		(\$2.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.54)
Total 405 T.H. HWY 61		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 407 2016B GO BOND (WATER RESEVOI		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 407-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 407-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 407-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 407-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 407 2016B GO BOND (WATER RESEVOIR)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 408 2016A GO BOND STREET CONST.		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 408-10100 Cash		\$73,555.27	\$2.07	\$0.00	\$5.75	\$0.00	\$73,561.02
G 408-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$73,555.27	\$2.07	\$0.00	\$5.75	\$0.00	\$73,561.02
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		(\$73,555.27)	\$0.00	\$2.07	\$0.00	\$5.75	(\$73,561.02)
Total Equity		(\$73,555.27)	\$0.00	\$2.07	\$0.00	\$5.75	(\$73,561.02)
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$2.07	\$2.07	\$5.75	\$5.75	\$0.00

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FUND 409 2013 STREET RECON.		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 409-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10406 Smith Barney		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 409-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 409-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 409 2013 STREET RECON.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 410	2014 STREET RECON.	March 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 410-10100 Cash	\$3,586.08	\$0.10	\$0.00	\$0.28	\$0.00	\$3,586.36
	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	\$179,339.08	\$0.10	\$0.00	\$0.28	\$0.00	\$179,339.36
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	(\$179,339.08)	\$0.00	\$0.10	\$0.00	\$0.28	(\$179,339.36)
	Total Equity	(\$179,339.08)	\$0.00	\$0.10	\$0.00	\$0.28	(\$179,339.36)
Total 410 2014 STREET RECON.		\$0.00	\$0.10	\$0.10	\$0.28	\$0.28	\$0.00

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FUND 411	BUILDING FUND	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 411-10100 Cash		\$232,918.61	\$6.31	\$8,600.00	\$17.96	\$8,600.00	\$224,336.57
G 411-10400 Investments		\$418,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,325.00
Total Asset		\$651,243.61	\$6.31	\$8,600.00	\$17.96	\$8,600.00	\$642,661.57
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		(\$651,243.61)	\$8,600.00	\$6.31	\$8,600.00	\$17.96	(\$642,661.57)
Total Equity		(\$651,243.61)	\$8,600.00	\$6.31	\$8,600.00	\$17.96	(\$642,661.57)
Total 411 BUILDING FUND		\$0.00	\$8,606.31	\$8,606.31	\$8,617.96	\$8,617.96	\$0.00

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FUND 412 2020 12TH ST & 12TH AVE PROJ		March 2022				
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 412-10100 Cash	\$48,288.94	\$1.91	\$216.00	\$20,004.33	\$216.00	\$68,077.27
G 412-10400 Investments	(\$2,127,453.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$2,079,164.83)	\$1.91	\$216.00	\$20,004.33	\$216.00	(\$2,059,376.50)
Liability						
G 412-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-20700 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 412-25300 Unreserved Fund Balance	\$2,079,164.83	\$216.00	\$1.91	\$216.00	\$20,004.33	\$2,059,376.50
Total Equity	\$2,079,164.83	\$216.00	\$1.91	\$216.00	\$20,004.33	\$2,059,376.50
Total 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	\$217.91	\$217.91	\$20,220.33	\$20,220.33	\$0.00

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FUND 416 4TH AVENUE RAVINE		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 416-10100 Cash		\$12,857.65	\$0.36	\$0.00	\$1.00	\$0.00	\$12,858.65
G 416-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$12,857.65	\$0.36	\$0.00	\$1.00	\$0.00	\$12,858.65
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		(\$12,857.65)	\$0.00	\$0.36	\$0.00	\$1.00	(\$12,858.65)
Total Equity		(\$12,857.65)	\$0.00	\$0.36	\$0.00	\$1.00	(\$12,858.65)
Total 416 4TH AVENUE RAVINE		\$0.00	\$0.36	\$0.36	\$1.00	\$1.00	\$0.00

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FUND 417 NORTH RAVINE	March 2022					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 417-10100 Cash	\$12,617.94	\$0.35	\$0.00	\$0.98	\$0.00	\$12,618.92
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	\$13,064.94	\$0.35	\$0.00	\$0.98	\$0.00	\$13,065.92
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	(\$13,064.94)	\$0.00	\$0.35	\$0.00	\$0.98	(\$13,065.92)
Total Equity	(\$13,064.94)	\$0.00	\$0.35	\$0.00	\$0.98	(\$13,065.92)
Total 417 NORTH RAVINE	\$0.00	\$0.35	\$0.35	\$0.98	\$0.98	\$0.00

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FUND 418	CITY/FIRE HALL	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 418-10100 Cash	\$1,721,871.61	\$509,069.49	\$381,236.55	\$2,307,174.89	\$1,645,366.81	\$2,383,679.69
	G 418-10400 Investments	(\$4,468,546.23)	\$0.00	\$0.00	\$812,000.00	\$812,000.00	(\$4,468,546.23)
	Total Asset	(\$2,746,674.62)	\$509,069.49	\$381,236.55	\$3,119,174.89	\$2,457,366.81	(\$2,084,866.54)
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	\$2,746,674.62	\$381,236.55	\$509,069.49	\$833,366.81	\$1,495,174.89	\$2,084,866.54
	Total Equity	\$2,746,674.62	\$381,236.55	\$509,069.49	\$833,366.81	\$1,495,174.89	\$2,084,866.54
Total 418 CITY/FIRE HALL		\$0.00	\$890,306.04	\$890,306.04	\$3,952,541.70	\$3,952,541.70	\$0.00

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FUND 422 FEMA-17TH STREET & CEDAR LAN		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 422-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 422-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 422-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 422 FEMA-17TH STREET & CEDAR LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 423 2011A EQUIPMENT CAPITAL		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 423-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 423-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 423 2011A EQUIPMENT CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 601	WATER FUND	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 601-10100 Cash		\$178,874.70	\$5,028.96	\$49,311.17	\$229,418.14	\$346,039.74	\$62,253.10
G 601-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments		\$702,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,870.00
G 601-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$3,798,622.36	\$5,028.96	\$49,311.17	\$229,418.14	\$346,039.74	\$3,682,000.76
Liability							
G 601-20200 Accounts Payable		(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)
G 601-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$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		(\$13,795.09)	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21704 PERA		(\$855.00)	\$0.00	\$0.00	\$0.00	\$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		(\$200.00)	\$0.00	\$0.00	\$0.00	\$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		(\$12,988.83)	\$207.35	\$2,360.22	\$5,319.33	\$5,303.86	(\$12,973.36)
Total Liability		(\$1,252,256.01)	\$207.35	\$2,360.22	\$5,319.33	\$5,303.86	(\$1,252,240.54)
Equity							
G 601-25300 Unreserved Fund Balance		(\$2,546,366.35)	\$49,103.82	\$2,668.74	\$340,720.41	\$224,114.28	(\$2,429,760.22)
Total Equity		(\$2,546,366.35)	\$49,103.82	\$2,668.74	\$340,720.41	\$224,114.28	(\$2,429,760.22)
Total 601 WATER FUND		\$0.00	\$54,340.13	\$54,340.13	\$575,457.88	\$575,457.88	\$0.00

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Current Period: March 2022

FUND 602	SEWER FUND	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 602-10100 Cash		\$191,452.72	\$34,174.18	\$104,052.11	\$315,527.76	\$426,179.47	\$80,801.01
G 602-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-10400 Investments		\$1,070,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,002.00
G 602-11500 Accounts Receivable		\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$2,623,600.10	\$34,174.18	\$104,052.11	\$315,527.76	\$426,179.47	\$2,512,948.39
Liability							
G 602-20200 Accounts Payable		(\$0.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.70)
G 602-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$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		(\$13,795.24)	\$0.00	\$0.00	\$0.00	\$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		(\$855.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$855.00)
G 602-21704 PERA		\$0.00	\$0.00	\$0.00	\$0.00	\$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		(\$200.00)	\$0.00	\$0.00	\$0.00	\$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		(\$975,475.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$975,475.28)
Equity							
G 602-25300 Unreserved Fund Balance		(\$1,648,124.82)	\$104,052.11	\$34,174.18	\$426,179.47	\$315,527.76	(\$1,537,473.11)
Total Equity		(\$1,648,124.82)	\$104,052.11	\$34,174.18	\$426,179.47	\$315,527.76	(\$1,537,473.11)
Total 602 SEWER FUND		\$0.00	\$138,226.29	\$138,226.29	\$741,707.23	\$741,707.23	\$0.00

NEWPORT, MN

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Current Period: March 2022

FUND 603 STREET LIGHT FUND		March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 603-10100 Cash		\$141,531.65	\$592.78	\$6,920.64	\$19,396.84	\$16,553.03	\$144,375.46
G 603-10400 Investments		\$112,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,984.00
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		\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$254,516.12	\$592.78	\$6,920.64	\$19,396.84	\$16,553.03	\$257,359.93
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21703 FICA Tax Withholding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21704 PERA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-99999 Utility Overpayments		(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
Total Liability		(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
Equity							
G 603-25300 Unreserved Fund Balance		(\$254,515.66)	\$6,920.64	\$592.78	\$16,553.03	\$19,396.84	(\$257,359.47)
Total Equity		(\$254,515.66)	\$6,920.64	\$592.78	\$16,553.03	\$19,396.84	(\$257,359.47)
Total 603 STREET LIGHT FUND		\$0.00	\$7,513.42	\$7,513.42	\$35,949.87	\$35,949.87	\$0.00

NEWPORT, MN

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Current Period: March 2022

FUND 604	STORM WATER FUND	March 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 604-10100 Cash		\$187,360.40	\$776.50	\$11,712.47	\$84,864.51	\$108,930.15	\$163,294.76
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		(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$598,329.13	\$776.50	\$11,712.47	\$84,864.51	\$108,930.15	\$574,263.49
Liability							
G 604-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21703 FICA Tax Withholding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21704 PERA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$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		(\$267,731.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$267,731.16)
Equity							
G 604-25300 Unreserved Fund Balance		(\$330,597.97)	\$11,712.47	\$776.50	\$108,930.15	\$84,864.51	(\$306,532.33)
Total Equity		(\$330,597.97)	\$11,712.47	\$776.50	\$108,930.15	\$84,864.51	(\$306,532.33)
Total 604 STORM WATER FUND		\$0.00	\$12,488.97	\$12,488.97	\$193,794.66	\$193,794.66	\$0.00
Report Total		\$0.00	\$1,574,796.04	\$1,574,796.04	\$10,895,004.55	\$10,895,004.55	\$0.00



March 31, 2022

RE: City of Newport – Pay Application #15 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Bruce Hanson,

Labor	\$251,927.21
Materials	\$239,261.11
Total	\$491,188.32

The labor and material amounts listed above represent the total billings for the Pay Application #15.

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: 15

PERIOD TO: 3/31/2022

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		\$400,823.94	(\$3,105.00)
Approved this Month			
Number	Date Approved		
		\$0.00	\$0.00
TOTALS		\$400,823.94	(\$3,105.00)
Net change by Change Orders			\$397,718.94

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: 4/4/2022

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	\$397,718.94
3. SUM TO DATE (Line 1+2)	\$7,622,331.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$5,971,348.29
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$296,817.53
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$296,817.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$5,674,530.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$5,183,342.44
8. CURRENT PAYMENT DUE	\$491,188.32
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,947,801.18

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

4/4/2022

Notary Public: *[Signature]*

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$ **491,188.32**

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

ARCHITECT:

By: **Tom McCone Project Manager**

Date: **04-05-2022**



CITY OF NEWPORT - OVERALL
H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#15
PERIOD ENDING 3/31/2022

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
					Pre-Con	Preconstruction Fees	35,000.00			
0	Payment and Performance Bond	77,485.00	1,362.74	78,847.74	76,722.00	0.00	76,722.00	97%	2,125.74	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	86,588.25	3,620.27	90,208.52	46%	104,791.48	4,510.43
Reimburse	Construction Management Reimburs	243,180.00	0.00	243,180.00	214,267.50	26,790.00	241,057.50	99%	2,122.50	12,052.88
Fee	Construction Management Fee	176,210.00	3,131.20	179,341.20	132,178.23	12,610.74	144,788.97	81%	34,552.23	7,239.45
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	(85,501.00)	236,891.00	0.00	0.00	0.00	0%	236,891.00	0.00
Testing	Materials Testing	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
#0330	Cast-In-Place Concrete	402,850.00	29,772.00	432,622.00	280,425.00	0.00	280,425.00	65%	152,197.00	14,021.25
#0330-1	Concrete Delays	0.00	(43,507.00)	(43,507.00)	0.00	0.00	0.00	0%	(43,507.00)	0.00
#0341	Structtural Precast	1,294,664.00	17,448.00	1,312,112.00	1,304,552.00	0.00	1,304,552.00	99%	7,560.00	65,227.60
#0510	Steel Erection	79,660.00	10,575.00	90,235.00	75,676.00	13,107.00	88,783.00	98%	1,452.00	4,439.15
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	408,500.00	65,831.00	474,331.00	135,592.07	79,951.65	215,543.72	45%	258,787.28	10,777.19
#0750	Roofing & Metal Panels	375,960.00	8,078.00	384,038.00	335,599.70	16,435.50	352,035.20	92%	32,002.80	17,601.76
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	12,430.00	6,276.00	18,706.00	35%	34,559.00	935.30
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	69,030.00	0.00	69,030.00	72%	26,460.00	3,451.50
#0833	Coiling & Sectional Doors	107,820.00	0.00	107,820.00	81,600.00	18,720.00	100,320.00	93%	7,500.00	5,016.00
#0840	Aluminum Storefronts & Curtainwall	109,500.00	29,567.00	139,067.00	120,773.00	7,949.00	128,722.00	93%	10,345.00	6,436.10
#0920	Drywall & Fireproofing	236,369.00	3,935.00	240,304.00	171,039.50	11,292.10	182,331.60	76%	57,972.40	9,116.58
#0930	Tile	51,000.00	0.00	51,000.00	0.00	33,400.00	33,400.00	65%	17,600.00	1,670.00
#0950	Acoustical Ceilings & Panels	44,700.00	0.00	44,700.00	20,350.00	0.00	20,350.00	46%	24,350.00	1,017.50
#0965	Resilient Flooring & Carpet	94,299.00	(161.00)	94,138.00	50,320.00	0.00	50,320.00	53%	43,818.00	2,516.00
#0990	Painting and Wallcovering	79,400.00	3,550.00	82,950.00	24,665.00	0.00	24,665.00	30%	58,285.00	1,233.25
#1420	Conveying Equipment	122,520.00	0.00	122,520.00	0.00	83,389.10	83,389.10	68%	39,130.90	4,169.46
#2100	Fire Protection	75,500.00	0.00	75,500.00	42,900.00	0.00	42,900.00	57%	32,600.00	2,145.00
#2200	Plumbing & Heating	459,290.00	223,298.00	682,588.00	482,371.00	96,507.00	578,878.00	85%	103,710.00	28,943.90
#2300	HVAC & Controls	374,000.00	14,683.00	388,683.00	337,923.00	45,260.00	383,183.00	99%	5,500.00	19,159.15
#2600	Electrical	554,600.00	80,846.00	635,446.00	392,167.00	61,732.00	453,899.00	71%	181,547.00	22,694.95
#3100	Earthwork & Site Utilities	659,900.00	14,682.00	674,582.00	666,559.55	0.00	666,559.55	99%	8,022.45	33,327.98
#3210	Asphalt Paving	263,200.00	14,980.00	278,180.00	155,512.72	0.00	155,512.72	56%	122,667.28	7,775.64
#3290	Landscaping & Fencing	37,859.00	720.00	38,579.00	0.00	0.00	0.00	0%	38,579.00	0.00
	TOTAL CONTRACT AMOUNTS	7,224,613.00	397,718.94	7,622,331.94	5,454,307.93	517,040.36	5,971,348.29	78%	1,650,983.65	296,817.53

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: 15**PERIOD TO:** 3/31/2022

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	\$153,917.94	\$0.00	
Approved this Month			
Number	Date Approved		
		\$0.00	\$0.00
TOTALS		\$153,917.94	\$0.00
Net change by Change Orders			\$153,917.94

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:



Date: 4/4/2022

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	\$153,917.94
3. SUM TO DATE (Line 1+2)	\$4,053,796.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,921,431.47
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$144,321.66
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$144,321.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,777,109.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,525,182.60
8. CURRENT PAYMENT DUE	\$251,927.21
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,276,687.13

State of: MINNESOTA

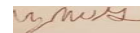
County of:

Anoka County

Subscribed and sworn to before me this

4/4/2022

Notary Public:



My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:



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

APPLIC. FOR PAYMENT NO.#15
PERIOD ENDING 3/31/2022

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	1,362.74	78,847.74	76,722.00	0.00	76,722.00	97%	2,125.74	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	86,588.25	3,620.27	90,208.52	46%	104,791.48	4,510.43
Reimburse	Construction Management Reimbursable	243,180.00	0.00	243,180.00	214,267.50	26,790.00	241,057.50	99%	2,122.50	12,052.88
Fee	Construction Management Fee	176,210.00	3,131.20	179,341.20	132,178.23	12,610.74	144,788.97	81%	34,552.23	7,239.45
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	(85,501.00)	236,891.00	0.00	0.00	0.00	0%	236,891.00	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
#0330-1	Concrete Delays	0.00	(25,913.00)	(25,913.00)	0.00	0.00	0.00	0%	(25,913.00)	0.00
#0341	Strutctural Precast	261,331.00	4,571.00	265,902.00	258,342.00	0.00	258,342.00	97%	7,560.00	12,917.10
#0510	Steel Erection	79,660.00	10,575.00	90,235.00	75,676.00	13,107.00	88,783.00	98%	1,452.00	4,439.15
#0610	Carpentry & GC	224,800.00	18,151.00	242,951.00	78,224.90	22,590.10	100,815.00	41%	142,136.00	5,040.75
#0750	Roofing & Metal Panels	168,600.00	5,886.00	174,486.00	131,159.70	16,435.50	147,595.20	85%	26,890.80	7,379.76
#0790	Caulking & Firestopping	39,740.00	0.00	39,740.00	9,673.75	3,519.75	13,193.50	33%	26,546.50	659.68
#0833	Coiling & Sectional Doors	21,420.00	0.00	21,420.00	0.00	18,720.00	18,720.00	87%	2,700.00	936.00
#0840	Aluminum Storefronts & Curtainwall	49,500.00	15,465.00	64,965.00	50,750.00	7,949.00	58,699.00	90%	6,266.00	2,934.95
#0920	Drywall & Fireproofing	186,369.00	2,075.00	188,444.00	123,039.50	9,432.10	132,471.60	70%	55,972.40	6,623.58
#0930	Tile	20,000.00	0.00	20,000.00	0.00	8,000.00	8,000.00	40%	12,000.00	400.00
#0950	Acoustical Ceilings & Panels	19,000.00	0.00	19,000.00	7,500.00	0.00	7,500.00	39%	11,500.00	375.00
#0965	Resilient Flooring & Carpet	41,479.00	(161.00)	41,318.00	0.00	0.00	0.00	0%	41,318.00	0.00
#0990	Painting and Wallcovering	67,500.00	1,425.00	68,925.00	21,945.00	0.00	21,945.00	32%	46,980.00	1,097.25
#1420	Conveying Equipment	55,877.00	0.00	55,877.00	0.00	16,746.10	16,746.10	30%	39,130.90	837.31
#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	81,946.00	292,681.00	203,538.00	41,413.00	244,951.00	84%	47,730.00	12,247.55
#2300	HVAC & Controls	161,000.00	9,368.00	170,368.00	132,558.00	37,810.00	170,368.00	100%	0.00	8,518.40
#2600	Electrical	178,500.00	36,843.00	215,343.00	163,496.00	26,443.00	189,939.00	88%	25,404.00	9,496.95
#3100	Earthwork & Site Utilities	558,400.00	12,400.00	570,800.00	562,777.55	0.00	562,777.55	99%	8,022.45	28,138.88
#3210	Asphalt Paving	126,796.00	10,407.00	137,203.00	84,832.12	0.00	84,832.12	62%	52,370.88	4,241.61
#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	153,917.94	4,023,064.94	2,656,244.91	265,186.56	2,921,431.47	73%	1,101,633.47	144,321.66

INVOICE SUMMARY-
CITY OF NEWPORT - LABOR & GENERAL CONDITIONS

PAYMENT APPLICATION NO. #15
PERIOD ENDING 3/31/2022

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	3/31/22	Applic #13	\$3,620.27	\$181.01	\$3,439.26
Reimburse	Construction Management Reimbursat	H+U Construction	3/31/22	Applic #12	\$26,790.00	\$1,339.50	\$25,450.50
Fee	Construction Management Fee	H+U Construction	3/31/22	Applic #14	\$12,610.74	\$630.54	\$11,980.20
#0510	Steel Erection	Amererect	3/31/22	Applic #5	\$13,107.00	\$655.35	\$12,451.65
#0610	Carpentry & GC	Tekton	3/31/22	Applic #7	\$22,590.10	\$1,129.51	\$21,460.59
#0750	Roofing & Metal Panels	Central Roofing	3/31/22	Applic #6	\$16,435.50	\$821.78	\$15,613.72
#0790	Caulking & Firestopping	Carciofini Company	3/31/22	Applic #4	\$3,519.75	\$175.99	\$3,343.76
#0833	Coiling & Sectional Doors	Crawford Doors Sales	3/31/22	Applic #1	\$18,720.00	\$936.00	\$17,784.00
#0840	Aluminum Storefronts & Curtainwall	Capital City Glass	3/31/22	Applic #6	\$7,949.00	\$397.45	\$7,551.55
#0920	Drywall & Fireproofing	RTL Construction	3/31/22	Applic #7	\$9,432.10	\$471.61	\$8,960.49
#0930	Tile	Acoustic Associates	3/31/22	Applic #1	\$8,000.00	\$400.00	\$7,600.00
#1420	Conveying Equipment	Minnesota Elevator	3/31/22	Applic #1	\$16,746.10	\$837.31	\$15,908.79
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	3/31/22	Applic #11	\$41,413.00	\$2,070.65	\$39,342.35
#2300	HVAC & Controls	Master Mechanical, Inc.	3/31/22	Applic #11	\$37,810.00	\$1,890.50	\$35,919.50
#2600	Electrical	B&B Electric, Inc.	3/31/22	Applic #9	\$26,443.00	\$1,322.15	\$25,120.85
SUBTOTAL AMOUNT DUE					\$265,186.56	\$13,259.35	\$251,927.21

TOTAL AMOUNT DUE

\$251,927.21

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 March, 2022

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	218.00 hrs. @	105.00	\$22,890.00
Truck, Travel, & Small Tools	1 mo. @	1,200.00	\$1,200.00
Field Office Trailer	1 mo. @	900.00	\$900.00
Skid Steer w/ Fork & Bucket Attachments	@ \$1,800/mo.		\$1,800.00

Subtotal Construction Management Reimbursables \$26,790.00

GENERAL CONDITIONS

Plan Prints/Shipping	\$45.07
Temporary Toilets	\$401.58
Equipment Rental	\$213.59
Trash Removal	\$1,820.00
Work Zone Camera	\$1,140.03

Subtotal Reimbursable Expenses \$3,620.27

Total \$30,410.27

Contractor's Pay Applications March 31, 2022

#0510-Labor Amerect Inc.	\$13,107.00
#0610-Labor Tekton Construction Company	\$22,590.10
#0610-Material Tekton Construction Company	\$57,361.55
#0750-Labor Central Roofing	\$16,435.50
#0790-Labor Carciofini Company	\$3,519.75
#0790-Material Carciofini Company	\$2,756.25
#0833-Labor Crawford Door Sales Company	\$18,720.00
#0840-Labor Capital City Glass	\$7,949.00
#0920-Labor RTL Construction, Inc.	\$9,432.10
#0920-Material RTL Construction, Inc.	\$1,860.00

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

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Contractor's Pay Applications March 31, 2022

#0930-Labor Acoustic Associates	\$8,000.00
#0930-Material Acoustic Associates	\$25,400.00
#1420-Labor MEI Total Elevator Solutions	\$16,746.10
#1420-Material MEI Total Elevator Solutions	\$66,643.00
#2200-Labor Davis Mechanical Systems, Inc.	\$41,413.00
#2200-Material Davis Mechanical Systems, Inc.	\$55,094.00
#2300-Labor Master Mechanical, Inc.	\$37,810.00
#2300-Material Master Mechanical, Inc.	\$7,450.00
#2600-Labor B&B Electric, Inc.	\$26,443.00
#2600-Material B&B Electric, Inc.	\$35,289.00

Total Contractor's Pay Applications March 1 - March 31 **\$474,019.35**

CONSTRUCTION MANAGEMENT FEE **\$12,610.74**

Total Before Retainage **\$517,040.36**

Retainage

Current Retainage	25,852.04
Prior Retainage	270,965.49
Retainage-To-Date	296,817.53

Total Amount Due **\$491,188.32**



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

DATE
3/21/2022

INVOICE
54MNI9048829

Page 1/1



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order # PR 14 & 15			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 3/21/2022		Order 54MN09045818	
Ordered By Lisa Knox					Project Number J20002				Project Name Newport			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
27.00	27.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$2.97
1 set of 3 (30.00x42.00)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00
1	1	0	EACH	5205		Energy / Fuel Surcharge				\$3.95		\$3.95

Bill to: llakotas	Subtotal	\$41.92
	Misc	\$0.00
	Tax	\$3.15
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$45.07
	Amount Received	
	Total Due	\$45.07

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9048829	3/21/2022	\$45.07

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment
Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/5FF1E8EC-7701-460C-A861-2BC0349E67B6](https://pay.arcremote.com/P/5FF1E8EC-7701-460C-A861-2BC0349E67B6)



Biffs, Inc
6430 County Rd 101 E
Shakopee MN 55379-5202
952.403.1221

Invoice

#W855072

3/23/2022

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

\$401.58

Balance Due

\$401.58

Due Date: 4/20/2022

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	4/20/2022	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Feb 23-Mar 22	28	363061	-	\$4.00	\$4.00
1	SERVICE Service Feb 23-Mar 22	28	363061	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Feb 23 to Mar 22	28	363061	1X/wk	\$34.00	\$34.00
1	RENTAL HandSani Feb 23-Mar 22	28	363061	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Feb 23-Mar 22	28	363061	-	\$15.00	\$15.00
1	RENTAL RegularUnit Feb 23-Mar 22	28	363669	-	\$4.00	\$4.00
1	SERVICE Service Feb 23-Mar 22	28	363669	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Feb 23 to Mar 22	28	363669	1X/wk	\$34.00	\$34.00
1	RENTAL HandSani Feb 23-Mar 22	28	363669	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Feb 23-Mar 22	28	363669	-	\$15.00	\$15.00
1	RENTAL RegularUnit Feb 23-Mar 22	28	368140	-	\$4.00	\$4.00
1	SERVICE Service Feb 23-Mar 22	28	368140	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Feb 23 to Mar 22	28	368140	1X/wk	\$34.00	\$34.00
1	RENTAL HandSani Feb 23-Mar 22	28	368140	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Feb 23-Mar 22	28	368140	-	\$20.00	\$20.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$25.71
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$1.87



W855072



Biffs, Inc
6430 County Rd 101 E
Shakopee MN 55379-5202
952.403.1221

Invoice

#W855072

3/23/2022

Subtotal	\$401.58
Invoice Total	\$401.58
Credits/Payments Applied	\$0.00
Balance Due	\$401.58

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

W855072

Amount Due

\$401.58

Amount Paid



W855072



INVOICE

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

INVOICE NUMBER	120374377-0004
ACCOUNT NUMBER	661003
INVOICE DATE	3/17/22
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

120374377

PURCHASE ORDER NUMBER

NR

JOB NUMBER

NEWPROT CITY HALL

BRANCH

0229 MINNEAPOLIS CC PC229

14351 EWING AVE S
BURNSVILLE, MN 55306 4885
612-486-4108

. QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	175K BTU D/F TENT HEATER TA020821 Make: TEMP AIR Model: THP-175 Billed from 2/22/22 thru 2/28/22	50.00	50.00	150.00	450.00	150.00
1.00	GAS HOSE 1" X 50'	6.66	6.66	20.00	60.00	20.00
1.00	DUCT POLY VINYL WHT 14 X 15'	8.33	8.33	25.00	75.00	25.00
Rental Sub-total:						195.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL	EA	3.920	3.92
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000				

FINAL BILL: 2/22/22 05:00 PM THRU 2/28/22 12:44 PM.

198.92

RENTAL RETURN

NET 30

ANNA CLARK anna.clark@sunbeltrentals.com

SUBTOTAL	198.92
TAX	14.67
INVOICE TOTAL	213.59



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 #

3/9/2022

336465

Service Address

Newport City Hall
2060 1st Ave
Newport, MN 55055

P.O. No.

Terms

Net 30

Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
3/3/2022	699736	30 Yard Container	Each	1	346.00	346.00
3/3/2022	699736	Solid Waste Management Tax calculated at \$0.60/yd. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

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

Questions on this invoice? Want your invoices to be emailed?
Please send your request to ar@atomicrecycling.com

Total \$364.00

Payments/Credits \$0.00

Balance Due \$364.00

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 #

3/17/2022

336985

Service Address

Newport City Hall
2060 1st Ave
Newport, MN 55055

P.O. No.

Terms

Net 30

Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
3/8/2022	703525	30 Yard Container	Each	1	346.00	346.00
3/8/2022	703525	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

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

Questions on this invoice? Want your invoices to be emailed?
Please send your request to ar@atomicrecycling.com

Total \$364.00

Payments/Credits \$0.00

Balance Due \$364.00

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 #

3/21/2022

337395

Service Address

Newport City Hall
2060 1st Ave
Newport, MN 55055

P.O. No.

Terms

Net 30

Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
3/16/2022	704831	30 Yard Container	Each	1	346.00	346.00
3/16/2022	704831	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

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

Questions on this invoice? Want your invoices to be emailed?
Please send your request to ar@atomicrecycling.com

Total \$364.00

Payments/Credits \$0.00

Balance Due \$364.00

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 #

3/30/2022

338189

Service Address

Newport City Hall
2060 1st Ave
Newport, MN 55055

P.O. No.

Terms

Net 30

Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
3/25/2022	707909	30 Yard Container	Each	1	346.00	346.00
3/25/2022	707909	Solid Waste Management Tax calculated at \$0.60/yd. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

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

Questions on this invoice? Want your invoices to be emailed?
Please send your request to ar@atomicrecycling.com

Total \$364.00

Payments/Credits \$0.00

Balance Due \$364.00

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 #

3/31/2022

338533

Service Address

Newport City Hall
2060 1st Ave
Newport, MN 55055

P.O. No.

Terms

Net 30

Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
3/31/2022	708434	30 Yard Container	Each	1	346.00	346.00
3/31/2022	708434	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

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

Questions on this invoice? Want your invoices to be emailed?
Please send your request to ar@atomicrecycling.com

Total \$364.00

Payments/Credits \$0.00

Balance Due \$364.00

RECYCLE MORE.  LANDFILL LESS.™

Invoice # ZC0315226301R

Gabriel Schoer
H+U Construction
5555 W 78th St Suite A
Minneapolis, MN 55439

Ship To:
H+U Construction
Newport, MN 55055

gschoer@hu-construction.com; apwci@hu-construction.com
651-395-0055
Project:

Invoice Date: March 15, 2022 Revised 3-15-2022
Payment Terms:
NET30

Make all checks payable to Work Zone Cam LLC:
Work Zone Cam LLC
Attn: Raymond Kuttner
650 East Crescent Avenue
Upper Saddle River, NJ 07458

* Please include your client ID on your check:
67167

Qty		Unit Price	Total
1	Work Zone Cam Pro - 4.5MP Fully Hosted Service - 30 min/24 hour Newport City Hall / Camera [04/14/22 - 07/01/22] Newport, MN US US (3 mos)	\$192.33	\$576.98
1	Hardware Rental Newport City Hall / Camera [04/14/22 - 07/01/22] Newport, MN US US (3 mos)	\$162.41	\$487.23
1	Work Zone Cam Pro - Image Recovery Newport City Hall / Camera [04/14/22 - 07/01/22] Newport, MN US US (3 mos)		Included
	TAX		\$75.82
	AMOUNT DUE		\$1,140.03

Available Options:

 Rentals  Multi-project discounts  Insured installation  Solar power upgrades  360° Photography  Aerial Imagery

Revised to reflect service period for 4/14/22 - 7/1/22. This invoice replaces ZC0315226301.

Our Accounting Department:
Raymond Kuttner | (201) 403-2917
rkuttner@earthcam.com

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: 5

PERIOD TO: 3/31/2022

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	\$10,575.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 90,235.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 88,783.00

5. RETAINAGE:

a. 5% of Completed Work (Column D + E on G703)	\$ 4,439.15
b. 5% of Stored Material (Column F on G703)	\$ -

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 4,439.15

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 84,343.85
--	--------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 71,892.20

8. CURRENT PAYMENT DUE	\$ 12,451.65
------------------------	--------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 5,891.15
---	-------------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,968.00	
Total approved this month	\$7,607.00	
TOTAL	\$10,575.00	
NET CHANGES by Change Order	\$10,575.00	

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 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.

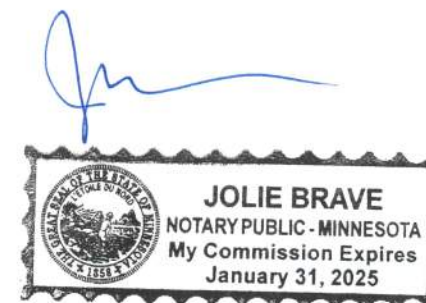
SUBCONTRACTOR: Amerect Inc.

By:

Calvin Lieberman

Date:

3/23/2022

Lisa D. Nelson

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: 5
APPLICATION DATE: 3/23/2022
PERIOD TO: 3/31/2022
JOB NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Steel erection	\$ 73,725.00	\$ 67,273.00	\$ 5,000.00		\$ 72,273.00	98%	\$ 1,452.00	\$ 3,613.65
2	House Keeping	\$ 1,000.00	\$ 500.00	\$ 500.00		\$ 1,000.00	100%	\$ -	\$ 50.00
3	Bond Cost	\$ 1,135.00	\$ 1,135.00	\$ -		\$ 1,135.00	100%	\$ -	\$ 56.75
4	Equipment	\$ 3,800.00	\$ 3,800.00	\$ -		\$ 3,800.00	100%	\$ -	\$ 190.00
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	CO#3	\$ 7,607.00	\$ -	\$ 7,607.00		\$ 7,607.00	100%	\$ -	\$ 380.35
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	\$ 90,235.00	\$ 75,676.00	\$ 13,107.00	\$ -	\$ 88,783.00	98%	\$ 1,452.00	\$ 4,439.15

Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 7 Labor	Distribution to:
				PERIOD TO: March 31, 2022	
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"/>
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	224,800.00
2. NET CHANGES IN THE WORK	17,751.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	242,551.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	100,815.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	5,040.75
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	5,040.75
6. TOTAL EARNED LESS RETAINAGE	95,774.25
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	74,313.66
(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

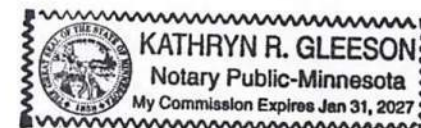
me this 16th day of March, 2022

Notary Public: Kathryn R. Gleeson

My Commission expires: 1/31/2027

Date:

3/16/22



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE 21,460.59

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

146,776.75

AMOUNT CERTIFIED 21,460.59

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

CONSTRUCTION MANAGER:

By:

Lance D. Nelson

Date: 3/28/22

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

By:

Date:

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	17,751.00	0.00
Total approved this month including Construction Change Directives	0.00	0.00
TOTALS	17,751.00	0.00
NET CHANGES IN THE WORK		17,751.00



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:

7
March 16, 2022
March 31, 2022

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROUGH CARPENTRY-LABOR	18,878.00	10,382.90	6,607.30	0.00	16,990.20	90.00%	1,887.80	849.51
	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	24,640.00	0.00	0.00	24,640.00	100.00%	0.00	1,232.00
	DOOR AND HARDWARE-LABOR	24,090.00	0.00	0.00	0.00	0.00	0.00%	24,090.00	0.00
	SIGNAGE-LABOR	6,990.00	4,194.00	0.00	0.00	4,194.00	60.00%	2,796.00	209.70
	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	1,650.00	0.00	0.00	1,650.00	100.00%	0.00	82.50

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User Notes:

(3B9ADAA5)



AIA Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	The City of Newport 496 7th Avenue Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall and LEC Labor	APPLICATION NO:	006	DISTRIBUTION TO:	
FROM				PERIOD TO:	03/31/2022	OWNER	<input type="checkbox"/>
CONTRACTOR:	Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	VIA CONSTRUCTION MANAGER:	H+U Construction	CONTRACT DATE:		CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
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.....	\$ 168,600.00
2. NET CHANGES IN THE WORK.....	\$ 5,886.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 174,486.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 147,595.20
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 7,379.77
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 7,379.77
6. TOTAL EARNED LESS RETAINAGE.....	\$ 140,215.43
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 124,601.71
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 15,613.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 34,270.57

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 5,886.00	\$
Total approved this month, including Construction Change Directives	\$ 0.00	\$
TOTALS	\$ 5,886.00	\$
NET CHANGES IN THE WORK	\$ 5,886.00	

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: 3/21/2022

State of: Minnesota

County of: Anoka

Subscribed and sworn to before

me this 21 day of March, 2022

Notary Public:

Joanne M Ledin
My Commission expires: 01/31/2025



JOANNE M LEDIN

NOTARY PUBLIC

MINNESOTA

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.....\$ 15,613.72

(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: 3/28/22

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

By:

Date:

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. : 6

Application Date : 03/21/22

To: 03/31/22

Architect's Project No.:

Invoice # : 30288

Contract : 221004. Newport City Hall Labor

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
1	Metal Wall Panel Labor	54,785.00	16,435.50	16,435.50	0.00	32,871.00	60.00%	21,914.00	1,643.56
2	Roofing Labor	99,536.00	94,559.20	0.00	0.00	94,559.20	95.00%	4,976.80	4,727.96
3	Shop Drawings	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
4	Housekeeping	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
5	Bond/Insurance	11,279.00	11,279.00	0.00	0.00	11,279.00	100.00%	0.00	563.95
6	0750L-01 RFCO16	408.00	408.00	0.00	0.00	408.00	100.00%	0.00	20.40
7	0750L-02 0750M-02	5,478.00	5,478.00	0.00	0.00	5,478.00	100.00%	0.00	273.90
8		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		174,486.00	131,159.70	16,435.50	0.00	147,595.20	84.59%	26,890.80	7,379.77

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/GC*a*

GENERAL CONTRACTOR EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Newport

596 7th Avenue

Newport, MN 55055

FROM CONTRACTOR:

Carciofini Company

12101 Nicollet Ave S

Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

PROJECT:

Newport City Hall, Fire Hall

and Law Enforcement Center

2060 1st Avenue

Newpoert, MN 55055

Labor & Equipment

VIA GENERAL CONTRACTOR: H + U Construction

VIA ARCHITECT: Brunton Architects and Engineers

APPLICATION NO: 4

Distribution to:

☐ OWNER

PERIOD TO: 03/31/22

☐

PROJECT NO:

☐ ARCHITECT

CONTRACT DATE: 12/14/20

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	39,740.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	39,740.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	13,193.50
5. RETAINAGE:		
a. 5% of Completed Work	\$	659.68
(Column D + E on G703)		
b. 5% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	659.68
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	12,533.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	3,343.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	27,206.18

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

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

CONTRACTOR: Carciofini Co.

By: Julie G. Pederson - Controller

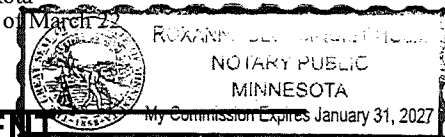
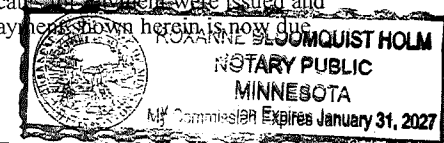
Date: 03/18/22

State of: Minnesota County of: Dakota

Subscribed and sworn to before me this 18th day of March 22

Notary Public: Roxanne B. Holm

My Commission expires: 11/31/27



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,343.76

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

GENERAL CONTRACTOR:

By: Lisa D. Nelson Date: 3/28/22

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

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

APPLICATION NUMBER: 4

APPLICATION DATE: 03/18/22

PERIOD TO: 03/31/22

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

ARCH. PROJ. NUMBER:

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

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Joint Sealants as per Contract								
	Labor								
	Housekeeping	1,065.00		266.25		266.25	25%	798.75	\$13.31
	Bond	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	\$50.00
	Submittals	540.00	540.00	0.00		540.00	100%	0.00	\$27.00
	Joint Sealant	24,035.00	6,008.75	2,403.50		8,412.25	35%	15,622.75	\$420.61
	Firestop	8,500.00	2,125.00	850.00		2,975.00	35%	5,525.00	\$148.75
	Firestop Allowance	4,600.00				0.00	0%	4,600.00	\$0.00
	Page 2 Totals	39,740.00	9,673.75	3,519.75	0.00	13,193.50	33%	26,546.50	659.68

TO : HOFFMAN + UHLHORN CONSTRUCTION INC
5555 W 78TH ST - STE A
MINNEAPOLIS, MN 55439

**Project: NEWPORT CITY HALL
2060 1ST AVE
NEWPORT, MN 55055**

Application Number: 1L
FROM: 3/1/2022
TO: 3/31/2022

ARCHITECT:

Contractor: Crawford Door Sales Company
1641 Oakdale Avenue
West St Paul, MN 55118

Project Number:**Contract Date:**

CHANGE ORDER SUMMARY			
Change Orders previously approved by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net Change by Change Orders		\$0.00	

The undersigned Contractor certifies that to the best of his knowledge, information & 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 him for Work for which previous Certificates for Payment were issued & payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Crawford Door Sales Company

By: [Signature]

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

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

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	\$21,420.00
------------------------------------	--------------------

Net change by Change Orders

CONTRACT SUM TO DATE \$21,420.00


TOTAL COMPLETED & STORED TO DATE \$18,720.00

RETAINAGE	\$936.00
------------------------	-----------------

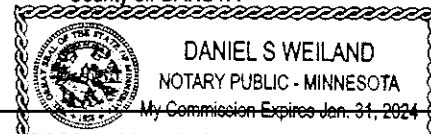
TOTAL EARNED LESS RETAINAGE	\$17,784.00
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LESS PREVIOUS CERTIFICATES FOR PAYMENT

CURRENT PAYMENT DUE \$17,784.00

State of: MINNESOTA
Subscribed and sworn to before me this
Notary Public DANIEL WEILAND

My Commission expires: JAN 31, 2024

County of: DAKOTA



2022

AMOUNT CERTIFIED.....\$17,784.00

ARCHITECT:

By:

Date:

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.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED AND STORED	%	BALANCE TO FINISH	RETAINAGE
	SECTION 083313 COILING DOROS								
	HOUSEKEEPING	\$ 63.00				\$ -	0%	\$ 63.00	\$ -
	SHOPS/O&M	\$ 63.00				\$ -	0%	\$ 63.00	\$ -
	BONDS/INS	\$ 202.00				\$ -	0%	\$ 202.00	\$ -
	LABOR	\$ 2,372.00				\$ -	0%	\$ 2,372.00	\$ -
	SECTION 083613 OH DOORS								
	HOUSEKEEPING	\$ 437.00		\$ 437.00		\$ 437.00	100%	\$ -	\$ 21.85
	SHOPS/O&M	\$ 437.00		\$ 437.00		\$ 437.00	100%	\$ -	\$ 21.85
	BONDS/INS	\$ 1,398.00		\$ 1,398.00		\$ 1,398.00	100%	\$ -	\$ 69.90
	LABOR	\$ 16,448.00		\$ 16,448.00		\$ 16,448.00	100%	\$ -	\$ 822.40
		\$ 21,420.00	\$ -	\$ 18,720.00	\$ -	\$ 18,720.00	87%	\$ 2,700.00	\$ 936.00



AIA®

Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: <u>City of Newport</u>	PROJECT: <u>Newport City Hall Labor & Equip</u>	APPLICATION NO: <u>6</u>	DISTRIBUTION TO:
FROM <u>Capital City Glass</u>	VIA CONSTRUCTION	PERIOD TO: <u>3-31-2022</u>	OWNER <input type="checkbox"/>
CONTRACTOR: <u>1521 93rd Ln NE</u>	MANAGER: <u>H+U Construction</u>	CONTRACT DATE: <u>12-14-2020</u>	CONSTRUCTION MANAGER <input type="checkbox"/>
<u>Blaine Mn 55449</u>		PROJECT NOS: <u>1</u>	ARCHITECT <input type="checkbox"/>
CONTRACT FOR: <u>Glass/Glazing</u>	VIA ARCHITECT: <u>Brunton Arch & Eng.</u>		CONTRACTOR <input type="checkbox"/>
			FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ <u>49,500.00</u>
2. NET CHANGES IN THE WORK.....	\$ <u>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>58,699.00</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	
(Column D + E on G703)	\$ <u>2934.95</u>
b. _____ % of Stored Material	
(Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ <u>2934.95</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>55764.05</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ <u>48212.50</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ <u>7551.55</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ <u>9200.95</u>

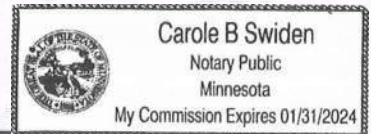
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ <u>15,465.00</u>	\$ _____
Total approved this month, including Construction Change Directives	\$ _____	\$ _____
TOTALS	\$ <u>15,465.00</u>	\$ _____
NET CHANGES IN THE WORK	\$ <u>15,465.00</u>	

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:

By: Tom SelthDate: 3-15-22State of: MinnesotaCounty of: Anoka

Subscribed and sworn to before

me this 15th day of March, 2022Notary Public: Carole B SwidenMy 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.....\$ 7,551.55

(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: Lucas D NelsonDate: 3/28/22

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

By: _____

Date: _____

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

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

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CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 6

PROJECT:

APPLICATION DATE: 03/15/22

Newport City Hall, Fire Hall & Law

PERIOD TO: 31-Mar-22

Enforcement Center

ARCHITECT'S PROJECT NO:

Labor & Equipment

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Housekeeping	500.00	390.00	60.00		450.00	90%	50.00	22.50
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	5,977.00			5,977.00	90%	664.00	298.85
5	Labor 084313 Aluminum Framed SF	18,403.00	16,563.00			16,563.00	90%	1,840.00	828.15
6	Labor 088000 Glazing	16,481.00	14,833.00			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		7,889.00	100%		394.45
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28									
	SUBTOTALS PAGE 2	64,965.00	50,750.00	7,949.00		58,699.00	90%	6,266.00	2,934.95

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101L.7

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

PROJECT: Newport City Hall

APPLICATION NO: 7

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

PERIOD TO: 3/31/2022

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.....	\$2,075.00
3.) Contract Sum to Date	\$188,444.00
4.) Completed and Stored to Date	\$132,471.60
5.) Retainage	\$6,623.59
6.) Total Earned less Retainage.....	\$125,848.01
7.) Less Previous Certificates for Payment.....	116,887.52
8.) Current Payment Due.....	\$8,960.49
9.) Balance to Finish, Including Retainage.....	\$62,595.99

CONTRACTOR: RTL Construction, Inc.

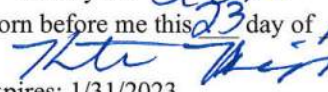
BY: 

Date: 3.23.22

State of: MN

County of: Scott

Subscribed and sworn before me this 23 day of March 2022

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	2,075.00	

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..... \$ 8,960.49



(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: _____

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: 7
 Period To: 3/31/2022
 Invoice # 21101L.7

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	Bonds/Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
2	Shop drawings/submittals/O&M/Closeout /As-Built	5,000.00	4,750.00	250.00	0.00	5,000.00	100	0.00	250.00
3	Housekeeping	4,727.00	4,254.30	0.00	0.00	4,254.30	90	472.70	212.72
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	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
6	054000 Cold-Formed Metal Framing - Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	600.00
7	072119 Foamed-In Place Insulation - Labor	3,500.00	3,150.00	0.00	0.00	3,150.00	90	350.00	157.50
8	072500 Weather Barriers - Labor	4,000.00	3,600.00	0.00	0.00	3,600.00	90	400.00	180.00
9	092116 Gypsum Board Assemblies - Labor	142,142.00	85,285.20	7,107.10	0.00	92,392.30	65	49,749.70	4,619.62
10	CO #1	2,075.00	0.00	2,075.00	0.00	2,075.00	100	0.00	103.75
		188,444.00	123,039.50	9,432.10	0.00	132,471.60		55,972.40	6,623.59

PAYMENT APPLICATION

Page 1

TO:	H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	PROJECT NAME AND LOCATION:	NEWPORT CITY HALL & PUBLIC SAF NEWPORT CITY HALL & PUBLIC SAFTEY BL 596 7TH AVE NEWPORT, MN	APPLICATION #	1	Distribution to:	<input type="checkbox"/> OWNER
FROM:	ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	ARCHITECT:		PERIOD THRU:	03/31/2022	<input type="checkbox"/> ARCHITECT	
FOR:				PROJECT #s:		<input type="checkbox"/> CONTRACTOR	
				DATE OF CONTRACT:	01/01/2022	<input type="checkbox"/>	

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$20,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$20,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$8,000.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$400.00
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$400.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$7,600.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$7,600.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$12,400.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: ACOUSTICS ASSOCIATES, INC.

By:

Date:

State of: MINNESOTA

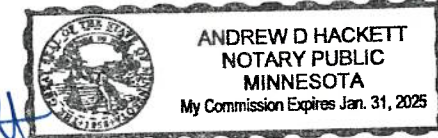
County of: HENNEPIN

Subscribed and sworn to before

me this 29th day of March

Notary Public:

My Commission Expires: JANUARY 31, 2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$ 7,600.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

CONTINUATION PAGE

PROJECT: NEWPORT CITY HALL & PUBLIC SAF
NEWPORT CITY HALL & PUBLIC SAFETY
BLDG LABOR

APPLICATION #: 1
DATE OF APPLICATION: 03/18/2022
PERIOD THRU: 03/31/2022
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	LABOR	\$18,345.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	44%	\$10,345.00	
2	HOUSEKEEPING	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,020.00	
3	SHOP DRAWINGS/AS BUILTS/O&M	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$385.00	
4	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5	BOND	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: CITY OF NEWPORT
596 7TH AVENUE
NEWPORT, MN 55055

PROJECT: NEWPORT CITY HALL
596 7TH AVE
NEWPORT MN 55055-1345

APPLICATION NO: 1

Distribution to:

Owner
Architect
Contractor

FROM CONTRACTOR: Minnesota Elevator, Inc.
Lockbox 446080
P.O. Box 64069
St. Paul, MN 55164-0069

ARCHITECT:

PERIOD TO: 03/31/22

PROJECT NOS: 19423-1

CONTRACT FOR: Elevator Installation

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 55,877.00
\$ 0.00
\$ 55,877.00
\$ 16,746.10

CONTRACTOR:

Minnesota Elevator, Inc.

By:

Date:

03/22/22

5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 837.31
 - b. % of Stored Material (Column F on G703) \$
- Total Retainage (Lines 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 837.31
\$ 15,908.79
\$
\$ 15,908.79
\$ 39,968.21

State of: Minnesota

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

32
1-31-2023
KALLIE ANN SMITH
Notary Public-Minnesota
My Commission Expires Jan 31, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ \$15,908.79

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

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

By:

Date:

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

0

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 03/22/22

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

PERIOD TO: 03/31/22

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

ARCHITECT'S PROJECT NO: 19423-1

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)		
	Hydraulic Elevators								
(1)	Shop Drawings	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
(2)	Housekeeping	\$2,500.00			\$0.00	0	0.00%	\$2,500.00	\$0.00
(3)	P & P Bonds	\$882.00		\$882.00	\$0.00	\$882.00	100.00%	\$0.00	\$44.10
(4)	Installation	\$49,547.00		\$14,864.10	\$0.00	\$14,864.10	30.00%	\$34,682.90	\$743.21
	Electric Chain Hoists								
(1)	Labor	\$1,948.00			\$0.00	0	0.00%	\$1,948.00	\$0.00
	GRAND TOTALS	\$55,877.00	\$0.00	\$16,746.10	\$0.00	\$16,746.10	29.97%	\$39,130.90	\$837.31

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

PROJECT:
Newport City Hall and Public Safety Building

Application: 11
Period To: 03/31/2022
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	\$81,946.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$292,681.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$244,951.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$12,247.55
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$12,247.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$232,703.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$193,361.10
8. CURRENT PAYMENT DUE	\$39,342.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$59,977.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	56,033.00	0.00
Total approved this Month	25,913.00	0.00
TOTALS	81,946.00	0.00
NET CHANGES by Change Order	81,946.00	

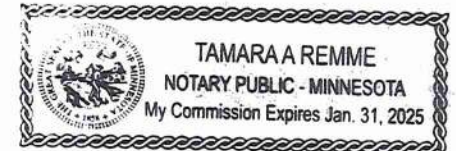
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that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

CONTRACTOR:

By: [Signature] Date: 03/22/2022

State of: mn
County of: Dakota
Subscribed and sworn to before
me this 22 day of March, 2022

Notary Public: Tamara A Remme
My Commission expires: 1-31-2025



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 \$ 39,342.35

(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: [Signature] Date: 3/28/22

ARCHITECT:

By: _____ Date: _____

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: 11
 APPLICATION DATE: 03/22/2022
 PERIOD FROM: 03/01/2022
 PERIOD TO: 03/31/2022
 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	88,290.00	10,000.00	98,290.00	85.78	16,290.00	4,914.50
Insulation	16,000.00	8,000.00	5,000.00	13,000.00	81.25	3,000.00	650.00
Equipment	6,740.00	4,500.00		4,500.00	66.77	2,240.00	225.00
Cleanup/Housekeeping	9,200.00	5,500.00	500.00	6,000.00	65.22	3,200.00	300.00
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	54,934.00		54,934.00	100.00		2,746.70
Change Order# 5	1,099.00	1,099.00		1,099.00	100.00		54.95
Change Order# 10-1-Floor rework	25,913.00		25,913.00	25,913.00	100.00		1,295.65
Totals:	292,681.00	203,538.00	41,413.00	244,951.00	83.69	47,730.00	12,247.55

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:	11	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM	MASTER MECHANICAL, INC	VIA CONSTRUCTION		INVOICE NO:	60744		CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACTOR:	1027 GEMINI RD EAGAN, MN 55121	MANAGER:	H+U CONSTRUCTION	PERIOD TO:	3/31/2022		ARCHITECT <input type="checkbox"/>
CONTRACT FOR:	CITY OF NEWPORT	VIA ARCHITECT:	BRUNTON ARCHITECTS & ENGINEERS	CONTRACT DATE:	1/4/2021		CONTRACTOR <input type="checkbox"/>
				PROJECT NOS:	1		FIELD <input type="checkbox"/>
							OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 161,000.00
2. NET CHANGES IN THE WORK.....	\$ 9,368.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 170,368.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 170,368.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 8,518.40
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)	\$ 8,518.40
6. TOTAL EARNED LESS RETAINAGE.....	\$ 161,849.60
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	125,930.10
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 35,919.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 8,518.40

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 9,368.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 9,368.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 9,368.00	

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

CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

State of: MN

County of: DAKOTA

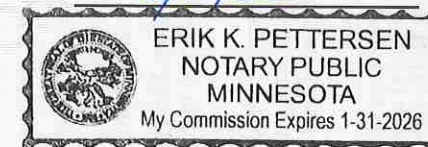
Subscribed and sworn to before

me this 18TH day of MARCH 2022

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026

Date: 3/18/22



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..... \$ 35,919.50

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 3/28/22

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

By: _____

Date: _____

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

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

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CONTINUATION SHEET

ALA DOCUMENT G703

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

9453-Newport

APPLICATION NO:	11
APPLICATION DATE:	3/17/22

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

Labor & Equipment 161000

PERIOD TO: 3/31/22

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

ARCHITECT'S PROJECT NO: 0

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23866

To Owner: CITY OF NEWPORT
596 7TH AVENUE

Project: 21070.00 NEWPORT CITY HALL -
LABOR AND EQUIPMENT

Application No.: 9

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	\$178,500.00
2. Net Change By Change Order	\$36,239.00
3. Contract Sum To Date	\$214,739.00
4. Total Completed and Stored To Date	\$189,939.00
5. Retainage:	
a. 5.00% of Completed Work	\$9,496.95
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$9,496.95
6. Total Earned Less Retainage	\$180,442.05
7. Less Previous Certificates For Payments	\$155,321.20
8. Current Payment Due	\$25,120.85
9. Balance To Finish, Plus Retainage	\$34,296.95

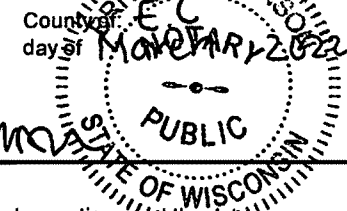
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$15,796.00	\$0.00
Total Approved this Month	\$20,443.00	\$0.00
TOTALS	\$36,239.00	\$0.00
Net Changes By Change Order	\$36,239.00	

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

CONTRACTOR: B & B ELECTRIC INC.

By: *Matthew B. L.* Date: 3/24/22

State of: WI
Subscribed and sworn to before me this 24th
Notary Public: Brittany Johnson
My Commission expires: 3/17/24



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 \$ 25,120.85

Lisa 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: _____ Date: _____

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. : 9

Application Date : 03/23/22

To:

Architect's Project No.:

Invoice # : 23866

Contract : 21070.00 NEWPORT CITY HALL - LABOR AND EQUIPMENT

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	PIPE & WIRE	61,000.00	56,000.00	0.00	0.00	56,000.00	91.80%	5,000.00	
2	TEMPORARY	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	
3	FIXTURES	50,000.00	42,500.00	0.00	0.00	42,500.00	85.00%	7,500.00	
4	SWITCHGEAR	30,000.00	25,000.00	5,000.00	0.00	30,000.00	100.00%	0.00	
5	GENERATOR	10,000.00	6,000.00	0.00	0.00	6,000.00	60.00%	4,000.00	
6	FIRE ALARM	10,000.00	7,000.00	0.00	0.00	7,000.00	70.00%	3,000.00	
7	DATA	10,000.00	7,000.00	0.00	0.00	7,000.00	70.00%	3,000.00	
8	HOUSEKEEPING	3,700.00	2,000.00	1,000.00	0.00	3,000.00	81.08%	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	13,024.00	0.00	0.00	13,024.00	100.00%	0.00	
CO #02	CHANGE ORDER #02	2,772.00	2,772.00	0.00	0.00	2,772.00	100.00%	0.00	
CO #03	CHANGE ORDER #03	20,443.00	0.00	20,443.00	0.00	20,443.00	100.00%	0.00	
Grand Totals		214,739.00	163,496.00	26,443.00	0.00	189,939.00	88.45%	24,800.00	9,496.95

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: 15**PERIOD TO:** 3/31/2022

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		\$246,906.00	(\$3,105.00)
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
TOTALS		\$246,906.00	(\$3,105.00)
Net change by Change Orders		\$243,801.00	

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:



Date: 4/4/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,324,734.00
2. Net Change by Change Orders	\$243,801.00
3. SUM TO DATE (Line 1+2)	\$3,568,535.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,049,916.82
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$152,495.87
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$152,495.87
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,897,420.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,658,159.84
8. CURRENT PAYMENT DUE	\$239,261.11
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$671,114.05

State of: MINNESOTA

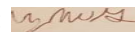
County of:

Anoka County

Subscribed and sworn to before me this

4/4/2022

Notary Public:



My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#15

PERIOD ENDING 3/31/2022

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
					TO DATE (D+E)					
#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
#0330-1	Concrete Delays	0.00	(17,594.00)	(17,594.00)	0.00	0.00	0.00	0%	(17,594.00)	0.00
#0341	Strutctural Precast	1,033,333.00	12,877.00	1,046,210.00	1,046,210.00	0.00	1,046,210.00	100%	0.00	52,310.50
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	183,700.00	47,680.00	231,380.00	57,367.17	57,361.55	114,728.72	50%	116,651.28	5,736.44
#0750	Roofing & Metal Panels	207,360.00	2,192.00	209,552.00	204,440.00	0.00	204,440.00	98%	5,112.00	10,222.00
#0790	Caulking & Firestopping	13,525.00	0.00	13,525.00	2,756.25	2,756.25	5,512.50	41%	8,012.50	275.63
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	69,030.00	0.00	69,030.00	72%	26,460.00	3,451.50
#0833	Coiling & Sectional Doors	86,400.00	0.00	86,400.00	81,600.00	0.00	81,600.00	94%	4,800.00	4,080.00
#0840	Aluminum Storefronts & Curtainwall	60,000.00	14,102.00	74,102.00	70,023.00	0.00	70,023.00	94%	4,079.00	3,501.15
#0920	Drywall & Fireproofing	50,000.00	1,860.00	51,860.00	48,000.00	1,860.00	49,860.00	96%	2,000.00	2,493.00
#0930	Tile	31,000.00	0.00	31,000.00	0.00	25,400.00	25,400.00	82%	5,600.00	1,270.00
#0950	Acoustical Ceilings & Panels	25,700.00	0.00	25,700.00	12,850.00	0.00	12,850.00	50%	12,850.00	642.50
#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	2,125.00	14,025.00	2,720.00	0.00	2,720.00	19%	11,305.00	136.00
#1420	Conveying Equipment	66,643.00	0.00	66,643.00	0.00	66,643.00	66,643.00	100%	0.00	3,332.15
#2100	Fire Protection	46,160.00	0.00	46,160.00	37,100.00	0.00	37,100.00	80%	9,060.00	1,855.00
#2200	Plumbing & Heating	248,555.00	141,352.00	389,907.00	278,833.00	55,094.00	333,927.00	86%	55,980.00	16,696.35
#2300	HVAC & Controls	213,000.00	5,315.00	218,315.00	205,365.00	7,450.00	212,815.00	97%	5,500.00	10,640.75
#2600	Electrical	376,100.00	44,003.00	420,103.00	228,671.00	35,289.00	263,960.00	63%	156,143.00	13,198.00
#3100	Earthwork & Site Utilities	101,500.00	2,282.00	103,782.00	103,782.00	0.00	103,782.00	100%	(0.00)	5,189.10
#3210	Asphalt Paving	136,404.00	4,573.00	140,977.00	70,680.60	0.00	70,680.60	50%	70,296.40	3,534.03
#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	243,801.00	3,599,267.00	2,798,063.02	251,853.80	3,049,916.82	85%	549,350.18	152,495.87

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

**PAYMENT APPLICATION NO. #15
PERIOD ENDING 3/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0610	Carpentry & GC	Tekton	3/31/22	Applic #7	\$57,361.55	\$2,868.08	\$54,493.47
#0790	Caulking & Firestopping	Carciofini Company	3/31/22	Applic #3	\$2,756.25	\$137.81	\$2,618.44
#0920	Drywall & Fireproofing	RTL Construction, Inc.	3/31/22	Applic #5	\$1,860.00	\$93.00	\$1,767.00
#0930	Tile	Acoustics Associates	3/31/22	Applic #1	\$25,400.00	\$1,270.00	\$24,130.00
#1420	Conveying Equipment	Minnesota Elevator	3/31/22	Applic #1	\$66,643.00	\$3,332.15	\$63,310.85
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	3/31/22	Applic #11	\$55,094.00	\$2,754.70	\$52,339.30
#2300	HVAC & Controls	Master Mechanical, Inc.	3/31/22	Applic #9	\$7,450.00	\$372.50	\$7,077.50
#2600	Electrical	B&B Electric, Inc.	3/31/22	Applic #11	\$35,289.00	\$1,764.45	\$33,524.55

SUBTOTAL AMOUNT DUE

\$251,853.80 \$12,592.69 \$239,261.11

TOTAL AMOUNT DUE

\$239,261.11



AIA Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 7 Material	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	PERIOD TO: March 31, 2022	
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE:	
				PROJECT NOS: 3298 / -10 /	
					OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	183,700.00
2. NET CHANGES IN THE WORK	49,685.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	233,385.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	114,728.72
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	5,736.44
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	5,736.44
6. TOTAL EARNED LESS RETAINAGE	108,992.28
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	54,498.81
(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 16th day of March, 2022

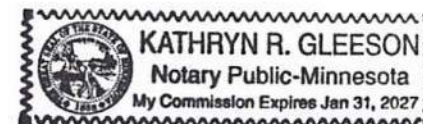
Notary Public:

My Commission expires:

[Signature]

Date:

3/16/22



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 54,493.47

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

124,392.72

AMOUNT CERTIFIED 54,493.47

(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:

Lisa D. Nelson

Date:

3/28/22

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

By:

Date:

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	49,685.00	0.00
Total approved this month including Construction Change Directives	0.00	0.00
TOTALS	49,685.00	0.00
NET CHANGES IN THE WORK		49,685.00

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:

7
March 16, 2022
March 31, 2022

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROUGH CARPENTRY-MATERIAL	11,590.00	9,851.50	1,738.50	0.00	11,590.00	100.00%	0.00	579.50
	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	34,585.65	0.00	34,585.65	45.00%	42,271.35	1,729.29
	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	22,242.80	0.00	0.00	22,242.80	85.00%	3,925.20	1,112.14
	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	1,775.00	0.00	1,775.00	100.00%	0.00	88.75
	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	8,030.00	0.00	0.00	8,030.00	100.00%	0.00	401.50
	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:

(3B9ADAA9)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROLLER SHADES-MATERIAL	12,167.00	0.00	0.00	0.00	0.00	0.00%	12,167.00	0.00
	MATERIAL ALLOWANCE	15,000.00	3,203.87	0.00	0.00	3,203.87	21.36%	11,796.13	160.19
	CO # 1	1,529.00	0.00	0.00	0.00	0.00	0.00%	1,529.00	0.00
	CO # 2	48,156.00	0.00	19,262.40	0.00	19,262.40	40.00%	28,893.60	963.12
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	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	\$233,385.00	\$57,367.17	\$57,361.55	\$0.00	\$114,728.72	49.16%	\$118,656.28	\$5,736.44

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/GC*a*

GENERAL CONTRACTOR EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Newport

596 7th Avenue

Newport, MN 55055

FROM CONTRACTOR:

Carciofini Company

12101 Nicollet Ave S

Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

PROJECT:

Newport City Hall, Fire Hall

and Law Enforcement Center

2060 1st Avenue

Newport, MN 55055

Materials

VIA GENERAL CONTRACTOR: H + U Construction

VIA ARCHITECT: Brunton Architects & Engineers

APPLICATION NO: 3

PERIOD TO: 03/31/22

PROJECT NO:

CONTRACT DATE: 12/14/20

Distribution to:

☐ OWNER

☐

☐ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	13,525.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	13,525.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,512.50
5. RETAINAGE:		
a. 5% of Completed Work	\$	275.63
(Column D + E on G703)		
b. 5% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	275.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	5,236.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,618.43
8. CURRENT PAYMENT DUE	\$	2,618.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	8,012.50

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

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

CONTRACTOR: Carciofini Co.

By:

Julie G. Pederson - Controller

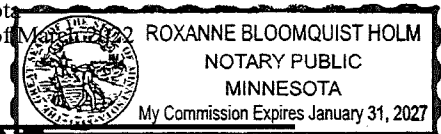
Date: 03/18/22

State of: Minnesota County of: Dakota

Subscribed and sworn to before me this 18th day of March 2022

Notary Public: Roxanne B. Holm

My Commission expires: 1/31/27



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$2,618.44

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

GENERAL CONTRACTOR:

By:

Lucas D. Nelson

Date: 3/28/22

ARCHITECT:

By:

Date:

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.

AIA DOCUMENT G703

PAGE 2 OF 2

APPLICATION NUMBER: 3

APPLICATION DATE: 03/18/2022

PERIOD TO: 03/31/2022

ARCH. PROJ. NUMBER:

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

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

[illegible]

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101M5

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

PROJECT: Newport City Hall

APPLICATION NO: 5

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

PERIOD TO: 3/31/2022

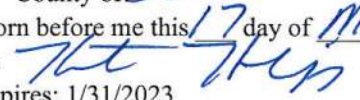
RTL JOB NO: 21-101

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.....	\$1,860.00
3.) Contract Sum to Date	\$51,860.00
4.) Completed and Stored to Date	\$49,860.00
5.) Retainage	\$2,493.00
6.) Total Earned less Retainage.....	\$47,367.00
7.) Less Previous Certificates for Payment.....	45,600.00
8.) Current Payment Due.....	\$1,767.00
9.) Balance to Finish, Including Retainage.....	\$4,493.00

CONTRACTOR: RTL Construction, Inc.

BY:  Date: 3.17.22State of: MN County of: Scott
Subscribed and sworn before me this 17 day of Mar. 2022Notary 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	1,860.00	

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..... \$ 1,767.00

(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: _____

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: 5
Period To: 3/31/2022
Invoice # 21101M5

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	38,000.00	0.00	0.00	38,000.00	95	2,000.00	1,900.00
5	CO #1	1,860.00	0.00	1,860.00	0.00	1,860.00	100	0.00	93.00
		51,860.00	48,000.00	1,860.00	0.00	49,860.00		2,000.00	2,493.00

PAYMENT APPLICATION

Page 1

TO: H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	PROJECT NAME AND LOCATION: NEWPORT CITY HALL & PUBLIC SAFETY BL 596 7TH AVE NEWPORT, MN	APPLICATION # 1 PERIOD THRU: 03/31/2022 PROJECT #s: MATERIALS DATE OF CONTRACT: 01/01/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$31,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$31,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$25,400.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$1,270.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,270.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$24,130.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$24,130.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$5,600.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: ACOUSTICS ASSOCIATES, INC.

By: Kim Allen, CFO Date: 3/29/2022

State of: MINNESOTA

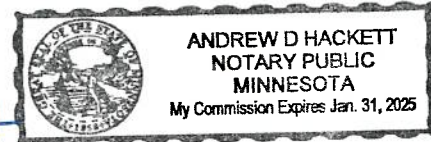
County of: HENNEPIN

Subscribed and sworn to before

me this 29th day of March

Notary Public:

My Commission Expires: JANUARY 31, 2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$ 24,130.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 2

PROJECT: NEWPORT CITY HALL & PUBLIC APPLICATION #: 1
 NEWPORT CITY HALL & PUBLIC SAFETY DATE OF APPLICATION: 03/18/2022
 BLDG MATERIAL PERIOD THRU: 03/31/2022
 PROJECT #s: MATERIALS

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	MATERIALS 0930	\$31,000.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	82%	\$5,600.00	
	TOTALS	\$31,000.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	82%	\$5,600.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: CITY OF NEWPORT
596 7TH AVENUE
NEWPORT, MN 55055

PROJECT: NEWPORT CITY HALL
596 7TH AVE
NEWPORT MN 55055-1345

APPLICATION NO: 1

Distribution to:

Owner
Architect
Contractor

FROM CONTRACTOR: Minnesota Elevator, Inc.
Lockbox 446080
P.O. Box 64069
St. Paul, MN 55164-0069

ARCHITECT:

PERIOD TO: 03/31/22

PROJECT NOS: 19423-1

CONTRACT FOR: Elevator Installation

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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	\$	66,643.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	66,643.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	66,643.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	3,332.15
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	3,332.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	63,310.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	63,310.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,332.15

CONTRACTOR:

Minnesota Elevator, Inc.

By:

Date:

03/22/22

State of: Minnesota

Subscribed and sworn to before me this 22

Notary Public:

My Commission expires: 1-31-2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$63,310.85

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

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

ARCHITECT:

By:

Date:

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

0

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 1

APPLICATION DATE: 03/22/22

PERIOD TO: 03/31/22

ARCHITECT'S PROJECT NO: 19423-1

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)	Hydraulic Elevators Material	\$58,572.00		\$58,572.00	\$0.00	\$58,572.00	100.00%	\$0.00	\$2,928.60
(1)	Electric Chain Hoists Material	\$8,071.00		\$8,071.00	\$0.00	\$8,071.00	100.00%	\$0.00	\$403.55
	GRAND TOTALS	\$66,643.00	\$0.00	\$66,643.00	\$0.00	\$66,643.00	100.00%	\$0.00	\$3,332.15

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/30/2021

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

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

PRODUCER Hays Companies 1200 North Mayfair Road, Suite 100 Milwaukee, WI 53226	1-414-443-0000	CONTACT NAME: PHONE (A/C, No. Ext): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: PHOENIX INS CO INSURER B: CHARTER OAK FIRE INS CO INSURER C: LEXINGTON INS CO INSURER D: INSURER E: INSURER F:	FAX (A/C, No): NAIC # 25623 25615 19437
INSURED Minnesota Elevator, Inc. 19336 607th Avenue Mankato, MN 56001			

COVERAGES

CERTIFICATE NUMBER: 62590280

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.

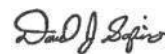
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		630-867K9454	07/01/21	07/01/22	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 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 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			810-2N121145	07/01/21	07/01/22	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			015374861	07/01/21	07/01/22	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A	UB-7K727643	07/01/21	07/01/22	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

The City of Newport, Architect and H+U Construction are included as additional insured for General Liability as required by written contract.

RE: Job Number - HP135786, Job Name - NEWPORT CITY HALL

CERTIFICATE HOLDER**CANCELLATION**

City of Newport 596 7th Ave. Newport, MN 55055 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--

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ACORD 25 (2016/03)

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jeannefortino
62590280



CONTRACT NUMBER
WINNEBAGO ELEVATOR COMPANY
15500 597 AVE
MANKATO MN 56001 USA
SUS SYSTEM
RG 1 / RG 155
PO / PO LINE 627754HP135786R/
PARCEL ID: TRG100239182
*TRG100239182

Delivery: 81379830
DRAKA ELEVATOR PRODUCTS, 6
09/02/2021 08:55:09 DRAK

HP135786

WIRING
WIRING
TOTAL PCS. 2

RECEIVED: 9/7/2021

Gator Tuff

GATORMADE.COM

135786-1
135786-2

HP135786
JACK
JACK
TOTAL PCS. 3
REVISED 5/1/2021
P.O. 619912

135786-1
135786-2

COMMERCIAL GRADE
QUIKRETE
Non-Shrink
PRECISION GROUT
No. 1285
50
POUNDS
22.6 kg

HP 135786



202

HP135786-1-1
RAIL
TOTAL PCS. 2
9-10

MEI

HP135786
RUN 37

CAUTION
ERASE
DO NOT
REWORK CITY HALL, CT
REWORK 10-1-10
10-1-10

Gator

HP135786

MEI
TOTAL ELEVATOR SOLUTIONS



ELEVATOR
DOOR OPERATOR

11
23

ELITE

GAL



YBL7790



HP135786

HP135786

WIRING
TOTAL: PCO. 2

2017



HP
135786

20
12-5-6

HP 135786 -1-1

RAIL

TOTAL PCS. 2

RECEIVED: 7/28/2021 VENDOR JOB#: 619403

9-10

MEI
TOLL ELEVATOR SOLUTIONS

HP 135786
ROW 37

HP 135786
ROW 37
ALL INFO REPORT 07/28/21
CROSS REF: 619403
7/28/21 11:00

US
164000
HT



HP135786-1-1
RAIL
TOTAL PCS. 2
RECEIVED 9/28/2021
9-10
VENDOR JOB# 619403

HP135786
RUN 37

CONCRETE
BREAKS
TOTAL # OF BOXES: 2
Box # 1 of 2
Job Name: NEWPORT CITY HALL #1
Customer Job #: HP135786
Box # 1 of 2
P000

MEI
TOTAL ELEVATOR SOLUTIONS

MEI
TOTAL ELEVATOR SOLUTIONS



HP13578

↑
THIS SIDE UP
FRAGILE



HP135786

WIRING
WIRING
TOTAL PCS. 2

201 #

PART #
220125014
NO. OF PCS. CONT.
1
MEI

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

PROJECT:
Newport City Hall and Public Safety Building

Application: 11
Period To: 03/31/2022
Contract Date:
Project NOS:

Distribution to:

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

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

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Inv#: Inv # Not Yet Assigned

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$248,555.00
2. Net change by Change Orders	\$141,352.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$389,907.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$333,927.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$16,696.35
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$16,696.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$317,230.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$264,891.35
8. CURRENT PAYMENT DUE	\$52,339.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$72,676.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	124,858.00	-1,100.00
Total approved this Month	17,594.00	0.00
TOTALS	142,452.00	-1,100.00
NET CHANGES by Change Order	141,352.00	

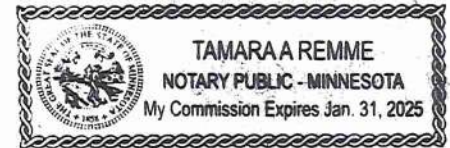
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that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

CONTRACTOR:

By: [Signature] Date: 03/22/2022

State of: mn
County of: Dakota
Subscribed and sworn to before
me this 22 day of March, 2022

Notary Public: Tamara A Remme
My Commission expires: 1-31-2025



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 \$ 52,339.30

(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: [Signature] Date: 3/28/22

ARCHITECT:

By: _____ Date: _____

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: 11
 APPLICATION DATE: 03/22/2022
 PERIOD FROM: 03/01/2022
 PERIOD TO: 03/31/2022
 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	5,500.00	15,500.00	21,000.00	32.29	44,030.00	1,050.00
Rough In Material	60,000.00	60,000.00		60,000.00	100.00		3,000.00
Insulation	7,550.00	3,500.00	2,000.00	5,500.00	72.85	2,050.00	275.00
Equipment	48,000.00	18,100.00	20,000.00	38,100.00	79.38	9,900.00	1,905.00
Bond	4,975.00	4,975.00		4,975.00	100.00		248.75
Change Order# 1	123,387.00	123,387.00		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		1,302.00	100.00		65.10
Change Order# 10-1-Floor rework	17,594.00		17,594.00	17,594.00	100.00		879.70
Totals:	389,907.00	278,833.00	55,094.00	333,927.00	85.64	55,980.00	16,696.35



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:	9	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	MASTER MECHANICAL, INC 1027 GEMINI RD EAGAN, MN 55121	VIA CONSTRUCTION MANAGER:		INVOICE NO:	60777	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:		PERIOD TO:	3/31/2022	ARCHITECT	<input type="checkbox"/>
				CONTRACT DATE:	1/4/2021	CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:		FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 213,000.00
2. NET CHANGES IN THE WORK.....	\$ 5,315.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 218,315.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 212,815.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 10,640.75
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)	\$ 10,640.75
6. TOTAL EARNED LESS RETAINAGE.....	\$ 202,174.25
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	195,096.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 7,077.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	
	\$ 16,140.75

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 5,315.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 5,315.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 5,315.00	

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

CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

State of: MN

County of: DAKOTA

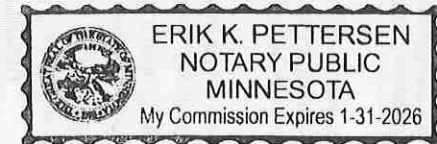
Subscribed and sworn to before

me this 24TH day of MARCH 2022

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026

Date: 3/24/22



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 7,077.50

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 3/28/22

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

By: _____

Date: _____

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

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

AIA Document G732™ – 2009 (formerly G702™C/Ma – 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.

ALA DOCUMENT G703

9453-Newport

Material 213000

APPLICATION NO:	11-R
APPLICATION DATE:	3/19/22
PERIOD TO:	3/31/22
ARCHITECT'S PROJECT NO:	0

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23868

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

Application No.: 11

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

NEWPORT, MN 55055

Period To:

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

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$376,100.00
2. Net Change By Change Order	\$43,860.00
3. Contract Sum To Date	\$419,960.00
4. Total Completed and Stored To Date	\$263,960.00
5. Retainage:	
a. 5.00% of Completed Work	\$13,198.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$13,198.00
6. Total Earned Less Retainage	\$250,762.00
7. Less Previous Certificates For Payments	\$217,237.45
8. Current Payment Due	\$33,524.55
9. Balance To Finish, Plus Retainage	\$169,198.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$13,071.00	\$0.00
Total Approved this Month	\$30,789.00	\$0.00
TOTALS	\$43,860.00	\$0.00
Net Changes By Change Order	\$43,860.00	

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

CONTRACTOR: B & B ELECTRIC INC.

By: *Matthew Byl* Date: 3/24/22State of: WI
Subscribed and sworn to before me this 24th
Notary Public: Brittany Johnson
My Commission expires: 3/17/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 33,524.55

Shane 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: _____ Date: _____

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. : 11

Application Date : 03/23/22

To:

Architect's Project No.:

Invoice # : 23868

Contract : 21070.01 NEWPORT CITY HALL - MATERIALS

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	GENERAL MATERIAL	60,000.00	53,000.00	0.00	0.00	53,000.00	88.33%	7,000.00	
2	BOND	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00%	0.00	
3	FIXTURES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%	0.00	
4	SWITCHGEAR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
5	GENERATOR	117,000.00	5,000.00	0.00	0.00	5,000.00	4.27%	112,000.00	
6	EQUIPMENT	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.00%	0.00	
7	FIRE ALARM	22,000.00	7,500.00	3,500.00	0.00	11,000.00	50.00%	11,000.00	
8	DATA	31,000.00	5,000.00	0.00	0.00	5,000.00	16.13%	26,000.00	
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	
CO#02	CHANGE ORDER #02	1,844.00	1,844.00	0.00	0.00	1,844.00	100.00%	0.00	
CO#03	CHANGE ORDER #03	30,789.00	0.00	30,789.00	0.00	30,789.00	100.00%	0.00	
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MEMO

TO: Mayor and Newport City Council

FROM: Public Works Superintendent Matt Yokiell

DATE: April 18, 2022

SUBJECT: Pioneer Park Playground Equipment Replacement

Background: The priority for playground replacement is at Pioneer Park. The current playground equipment was installed in 1996 and is the poorest condition when compared to other Newport parks.

- In 2018 the parks master plan was updated, and staff asked St. Croix Recreation to create concept drawings of playground equipment for replacement of existing structures.
- A phone survey was completed the fall of 2021 which showed 91% of Newport residents support the use of City funds to update playground equipment and increase ADA accessibility of the playgrounds.
- Staff asked St. Croix Recreation to have the Pioneer Park playground drawings and estimated cost as a result of the 2021 survey. The revised drawings and costs were presented to the Park Board during the Park Board meeting on February 22, 2022.

Discussion: The playground equipment was designed for children from 2 to 12 years old and has a user capacity of 207. City Council provided their feedback and included the following on April 7, 2022:

1. Remove anchor from side of paddleboat.
2. Change “trapper” to an animal or fish.

Budget- The total cost of the playground equipment and installation is \$319,656.94. Rock excavation for equipment installation is included in the bid price but may increase slightly if difficult conditions are encountered. There is \$150,000 in the CIP scheduled for Pioneer Park playground equipment and \$250,000 in the CIP for Lions Park playground equipment.

Recommendation: Staff requests a motion to approve the purchase of the playground equipment for Pioneer Park.

St. Croix Recreation Fun Playgrounds INC.

1826 Tower Dr W
Stillwater, MN 55082 US
16514301247
hannah@stcroixrec.com



Estimate

ESTIMATE # 5688**DATE** 04/14/2022**ADDRESS**

CITY OF NEWPORT
ACCOUNTS PAYABLE
596 7th AVE.
NEWPORT, MN 55055

SHIP TO

Pioneer Park
Park Place and 4th Ave
Newport, MN 55055

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	QTY	RATE	AMOUNT
BCI 100-119401-4 Custom BCI Burke Structure 5-12 ad 2-5 Year Old Age Range	1	145,058.00	145,058.00T
STATE CONTRACT STATE CONTRACT #119803	145,058	-0.07	-10,154.06T
INSTALL INSTALLATION OF EQUIPMENT: Price includes any machine rental needed to dig footing holes. Original amount of concrete needed to complete job. All extra charges for non favorable soil conditions. Moving all rock to outside of container to be hauled away by others. Unloading and garbage. Original concrete yardage total for job 4.75 yards. Any extra charges after 4.75 yards are used will apply to additional cost. We will submit concrete truck charges after job is complete with full detail receipt for additional charges. By Others- City to prep site and take out playground, existing footings for playground, all pea gravel in the site then add fill 7"-6" below curblin with a compacted soil that is flat and any security fencing.	1	36,264.50	36,264.50
INSTALL Labor rate for extra hole work per State Contract	24	120.00	2,880.00
POUR IN PLACE 6,600 Square feet of Pour in Place with 4" of compacted Stone -2,000 square feet 9' fall height, 1,700 Square feet 8' fall height, 3,000 Square feet 6' fall height. 50% Green 50% Black / 50% Blue 50% Black colors. Stepping pods in the river detail	6,600	23.25	153,450.00T
STATE CONTRACT STATE CONTRACT #119803 CONTRACT TO EXPIRE 7/31/22. PLEASE ENSURE ALL PO'S/ORDERS ARE ISSUED/PLACED PRIOR TO THIS DAY TO BE ELIGIBLE FOR CONTRACT PRICING & CONDITIONS. WE HOPE TO REBID/EXTEND AS ALLOWED BY THE STATE	153,450	-0.07	-10,741.50T
Freight Lead times 12 weeks after order.	1	2,900.00	2,900.00T

QUOTES ARE EFFECTIVE FOR 30 DAYS.

SALES TAX SUBJECT TO CHANGE. ADD IF NOT EXEMPT OR SUPPLY

EXEMPTION CERTIFICATE IF NOT ON FILE (ANNUALLY).

SUBTOTAL

319,656.94

TAX (0%)

0.00

By signing estimate or authorizing by email or PO, purchaser is agreeing to all terms and conditions as listed on the estimate, body of emails and supplemental documents including billing terms, shipping information and model number(s), quantity and color(s).

PAYMENT TERMS ARE NET 30 DAYS UNLESS OTHERWISE NOTED.
FAILURE TO PAY IN A TIMELY MANNER MAY INCUR INTEREST.

TOTAL

\$319,656.94

Accepted By

Accepted Date



COLOR KEY

- REDWOOD
- OLIVE
- LIME
- BROWN
- NAVY
- LEMON
- B LIME/BLACK
- B BROWN/TAN









MEMO

TO: Newport Mayor and City Council

FROM: Travis Brierley, Assistant to the City Administrator

DATE: April 21, 2022

SUBJECT: 910 12th St

Background: The owner of 910 12th St submitted a planning request to rezone from R-1 to MX-3. The request involves amending the zoning and comprehensive plan land use maps. Multiple discussions at the City Council and Planning Commission level have taken place over the past several months. The applicant withdrew their application at the request of staff due to the time it would take to make all the necessary changes being made. This time would surpass the 60-day rule resulting in an automatic denial recommendation to the City Council.

Discussion: The Planning Commission last reviewed the potential to change the zoning from R-1 to MX-3 at the April 12th meeting. Their recommendation, after discussion, to the City Council is to not change the zoning. If no action is taken, the property owners at 910 12th Street will have the ability to continue their present land use but not to intensify any uses on the property that do not comply with the existing R-1 zoning standards.

Recommendation: Staff recommends that the Newport City Council formally motions to take “no action” to change the zoning of 910 12th Street.



MEMO

TO: Newport Mayor and City Council

FROM: Travis Brierley, Assistant to the City Administrator

DATE: April 21, 2022

SUBJECT: Park Dedication Fees – 1851 Century Ave

Background: The City Council adopted Resolution No. 2022-38 for a major subdivision resulting in the creation of 4 parcels adjacent to 1851 Century Ave. As part of the conditions of the subdivision the City Council can determine park dedication fees in exchange for ROW dedicated to the City on the final (recorded) plat. Mr. Olson, applicant, provided the City with 75 feet of ROW from the centerline of Military Rd. While a portion of the ROW is dedicated to public streets, a large area is dedicated to the City for development of a future trail. The additional ROW represents a direct benefit to the community's trail system.

Discussion: The size of the land dedicated is roughly 325' x 25' totaling 8,125 sq ft. The land value (2022) of Mr. Olson's property prior to the subdivision is \$230,824 with a total size of 5.3 acres or 230,868 sq ft. This results in a value of \$1.00 per sq ft of unsewered land.

Similar property with sewer is located at 6175 Military Cove has a land value of \$210,000 on 3.0 acers (130,680 sq ft). The value is \$1.61 per sq ft.

The valuation of land fluctuates on many factors including sewer and water availability.

Single Family Residential Park Dedication is \$3,400 per parcel. \$13,600 in fees for Mr. Olson.

Recommendation: Staff recommends that the Newport City Council reduce the Park Dedication fee at a rate of \$1.61 per sq foot of ROW provided to the County for a potential future trail. This reduction is \$13,226.15 resulting in Park Dedication fees due on the first home built (or equally split between the 4 new parcels) be a total of \$373.85.

OLSON CENTURY ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Cody Olson and Jolimar Olson, Husband and Wife, fee owners of the following described property situated in the County of Washington, State of Minnesota, to wit:

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

Has caused the same to be surveyed and platted as OLSON CENTURY ADDITION and does hereby dedicate to the public for public use forever the public ways and the drainage and utility easements as created by this plat for drainage and utility purposes only.

In witness whereof said Cody Olson and Jolimar Olson, husband and wife, have hereunto set their hands

this ____ day of _____, 20____.

By _____ By _____
Cody Olson, Husband Jolimar Olson, Wife

STATE OF _____, COUNTY OF _____

This instrument was acknowledged before me on this ____ day of _____, 20____, by Cody Olson and Jolimar Olson, Husband and Wife.

Notary Public, Signature _____ Notary Public, Printed Name _____ My Commission Expires: _____
Notary Public _____ County, _____

SURVEYORS CERTIFICATE
I Rory L. Synsteliien, do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of the surveyor's certification are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this ____ day of _____, 20____.

Rory L. Synsteliien, Licensed Land Surveyor
Minnesota License No. 44565

STATE OF MINNESOTA, COUNTY OF _____

This instrument was acknowledged before me on this ____ day of _____, 20____, by Rory L. Synsteliien, Licensed Land Surveyor.

Notary Public, Signature _____ Notary Public, Printed Name _____ My Commission Expires: _____
Notary Public _____ County, _____

CITY OF NEWPORT PLANNING COMMISSION
Approved by the Planning Commission of the City of Newport, Minnesota, this ____ day of _____, 20____.

Signed _____ Signed _____
Chair, Planning Commission Secretary, Planning Commission

CITY OF NEWPORT
This plat was approved by the City Council of Newport, Minnesota this ____ day of _____, 20____, and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

CITY OF NEWPORT, MINNESOTA

Signed _____ Signed _____
Mayor Clerk

WASHINGTON COUNTY SURVEYOR
Pursuant to Chapter 820, Laws of Minnesota, 1971, and in accordance with Minnesota Statutes, Section 505.021, Subdivision 11, this plat has been reviewed and approved this ____ day of _____, 20____.

By _____ By _____
Washington County Surveyor

WASHINGTON COUNTY AUDITOR/TREASURER
Pursuant to Minnesota Statutes, Section 505.021, Subdivision 9 and Section 272.12, taxes payable in the year _____ on real estate hereinbefore described, have been paid; and there are no delinquent taxes, and transfer has been entered on this ____ day of _____, 20____.

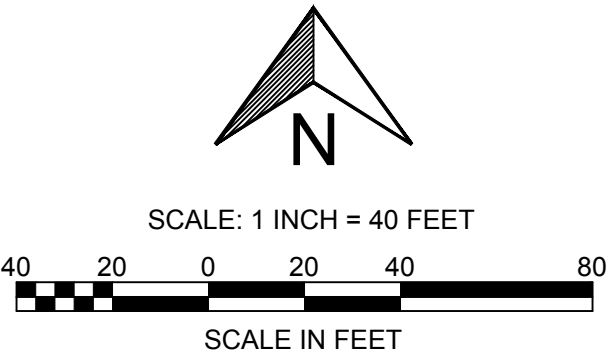
By _____ By _____
Washington County Auditor/Treasurer Deputy

WASHINGTON COUNTY RECORDER

Document Number _____

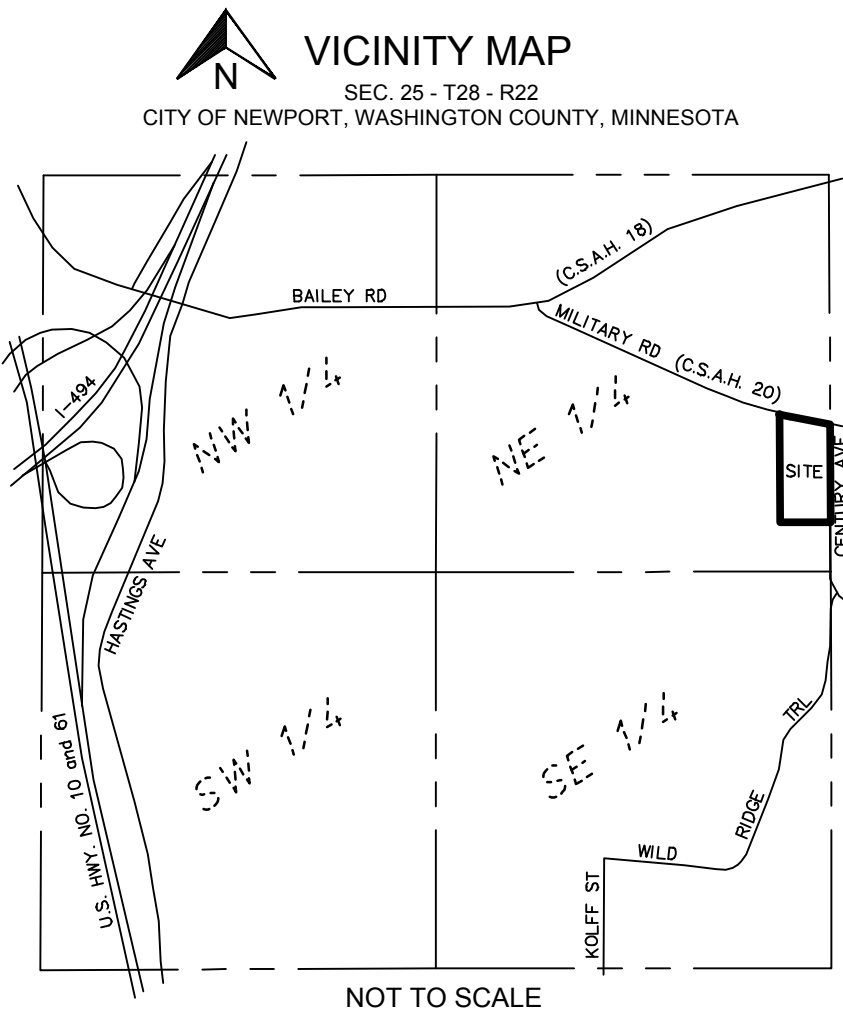
I hereby certify that this instrument was recorded in the Office of the County Recorder for record on this ____ day of _____, 20____ at _____ o'clock _____ M. and was duly recorded in Washington County Records.

By _____ By _____
Washington County Recorder Deputy

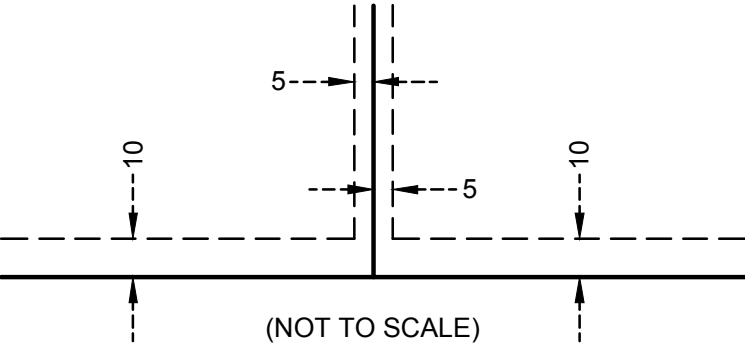


The orientation of this bearing system is based on the East Line of the SE 1/4 of the NE 1/4 of Section 25, Township 28, Range 22 which is assumed to have a bearing of S 00°17'59"E.

- Denotes a Found Iron Monument (Type as shown on plat)
- Denotes a set 1/2 inch by 14 inch Iron Rebar Marked "RLS 44565"
- ⊕ Denotes a set Nail with Disc Marked "RLS 44565"
- ⊙ Denotes a Washington County Cast Iron Monument, unless otherwise shown.



DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:



Being 5 feet in width and adjoining lot lines, unless otherwise indicated, and 10 feet in width and adjoining right of way lines unless otherwise indicated, as shown on the plat.

