



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
May 19, 2022 – 5:30 P.M.**

THIS MEETING MAY BE HELD ELECTONICALLY VIA ZOOM

<https://us02web.zoom.us/j/83549615496?pwd=emdldkJoK1VXWWZja1lwcXRoeGdhdz09>

Meeting ID: 835 4961 5496 Passcode: Newport

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

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. PUBLIC COMMENTS - Visitors may share their concerns with the City Council on any issue, which is not already on the agenda, under Public Comments. Please give your name, address and your concern or comments. Each person will have 3 minutes to speak. Your comments must be addressed exclusively to the Mayor and City Council, not to any individual Council or staff member. The Mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, irrelevant, or overly argumentative. All comments will be taken under advisement by the Council. No action will be taken at this time.
6. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Minutes- April 7, 2022 Regular Council
 - B. Minutes- April 21, 2022- Regular Council
 - C. Minutes- May 5, 2022 Regular Council
 - D. Planning Commission Minutes
 - E. List of Bills- \$217,458.45
 - F. Financial Statement- April 2022
7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
8. FIRE CHIEF'S REPORT
9. ENGINEER'S REPORT

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

- A. Water Service Line Materials
- B. H&U Pay Request- \$485,670.82

11. ADMINISTRATOR'S REPORT

- A. **Ordinance No 2022-03**- Zoning Text Amendment
- B. **Resolution No 2022-18**- bioLawn
- C. City Hall and Public Safety Building Furniture

12. MAYOR AND COUNCIL REPORTS

13. ADJOURNMENT



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
April 7, 2022**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on April 7, 2022.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

Not Present (0): None.

4. ADOPT AGENDA

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

5. PUBLIC COMMENTS

Marien Fernandez-Paris De Razo, residing at 257 3rd Avenue, addressed the Council. Ms. Fernandez-Paris De Razo stated she had a chance to talk to the school board regarding the closing of Newport Elementary. Her family moved to the United States 17 years ago. They have a six-year-old daughter who has lower muscle tone and speech delay. She researched schools and chose Newport Elementary because it was the smallest school in the district, highly ranked, and had great reviews. Her daughter has grown so much since she started at Newport Elementary, and the school has exceeded their expectations. Ms. Fernandez-Paris De Razo would like to keep this school in our community.

Bill Sumner, residing at 737 21st Street, addressed the Council. Mr. Sumner stated the Red Cross continues to need blood donations as it will greatly help our community. Mr. Sumner stated that Newport Elementary is a Title 1 school due to low-income and expressed concern that some decisions being made will negatively impact people. Mr. Sumner congratulated the new Superintendent of Public Works and the new Assistant Superintendent of Public Works and looks forward to a long and prosperous relationship with the department.

Marvin Taylor, speaking as a resident who resides at 1247 2nd Avenue, addressed the Council. Mr. Taylor stated he wrote the resolution opposing the closing of Newport Elementary. Mr. Taylor stated it has been challenging to speak for a school that his kids have never attended as they attend the Spanish Immersion School. Mr. Taylor stated the proposed closing has made him think about the choices they are making as a family and wants the community to consider Newport Elementary.

Mayor Elliott stated as a Title 1 school Newport Elementary is receiving and using funds to add teachers to help low-scoring students. They have a grant that provides free preschool five days a week. Mayor Elliott stated that part of what this makes the school special, award winning, and successful is they are putting the funds in places that make a difference for the kids.

6. ADOPT CONSENT AGENDA

- A. Minutes- March 3, 2022 Workshop
- B. Minutes- March 17, 2022 Regular Council
- C. Minutes- March 17, 2022 Workshop
- D. Resolution No. 2022-16- Gambling Application SPP-Newport Lions
- E. Chicken Permit- Wolff
- F. Special Animal Permit- Peacebunny Island
- G. MOU- Woodbury Recreation
- H. List of Bills- \$355,782.31

Member Taylor requested to pull item G from the Consent Agenda for discussion.

Member Chapdelaine motioned to adopt the Consent Agenda with the removal of item G – MOU Woodbury Recreation. Seconded by Member Ingemann. Approved 5-0.

Member Taylor stated his concern about the Woodbury Recreation agreement is the money we are spending to send the mailer to our residents. The mailer doesn't mention Newport Residents are included, and it can be confusing.

City Administrator Deb Hill stated Woodbury has been wonderful to work with and they provide a wide variety of community ed programs at a lower cost.

Mayor Elliott held up a copy of the Woodbury Parks and Recreational mailer and stated Newport Residents pay the Woodbury Resident rates. Mayor Elliott stated we should do a better job promoting these programs and making sure Newport residents know it is available.

Member Chapdelaine motioned to approve the Memorandum of Understanding with Woodbury for the Recreation program. Seconded by Member Ingemann. Approved 5-0.

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

None.

8. FIRE CHIEF'S REPORT

Fire Chief Steve Wiley stated he is looking for authorization to donate used fire gear that will get sent overseas to the firefighters in Ukraine. Chief Wiley stated they have coats, boots, pants, helmets, and gloves. The OSHA requirements do not allow the use of gear for interior firefighting once it has passed 10 years from the manufacture date, so this gear is completely useless to any department under OSHA. Mayor Elliott stated Council would need a specific list of what is being donated. Assistant to the City Administrator Travis Brierley stated we can hold a special meeting on Monday with the list of items to accept at that time.

9. ENGINEER'S REPORT

City Engineer Jon Herdegen stated they are working on pulling together a project website for the sewer lining project. They plan to make a presentation at the following workshop to get Councils feedback.

Engineer Herdegen stated the Washington County project management team for the County 38 Trail Project have re-engaged and are working toward the plan and specifications. They would like to hold an open house on May 11th at City Hall from 4:00 p.m. – 6:00 p.m.

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

Superintendent of Public Works Matt Yokiell stated most of the doors and windows are in the new City Hall / Public Safety Building. The drywall is going up and painters have started painting the 2nd level.

11. ADMINISTRATOR'S REPORT

A. Ordinance No. 2022-01- Lot Combination and Adjustments

City Planner Nathan Fuerst stated there are proposed revisions to the subdivision ordinance to provide a process for the city to accept and then process lot combination and lot-line adjustment applications. This will codify the application requirements, procedure for review, and the requirements for the applicants to record their lot combination and adjustments. Mayor Elliott stated we discussed this at a previous workshop meeting.

Member Chapdelaine motioned to adopt Ordinance No. 2022-01 – Lot Combination and Adjustments. Seconded by Member Johnson. Approved 5-0.

B. Ordinance No. 2022-02- Parking Ordinance

Planner Fuerst stated we had many discussions on the Parking Ordinance and held a Public Hearing in October of 2021. The current draft ordinance reflects comments staff has received from both the City Council and the Planning Commission. The proposal includes a limit of 24 hours for street parking. Residential properties would be limited to four parked vehicles. Commercial vehicles would be limited, and semi-trucks would not be allowed. Definitions have also been clarified. Staff recommends consideration of this ordinance and to determine an effective date. Council discussed making the ordinance effective upon publication and educating residents on the changes for the first 90 days. Staff should also send out a mailer to inform residents of these changes.

Member Ingemann motioned to adopt Ordinance No. 2022-02 – Parking Ordinance with an effective date upon publication. Seconded by Member Chapdelaine. Approved 5-0.

C. Assistant Superintendent of Public Works Hire

Administrator Hill stated we have the appointment of Derek Marson to the position of Assistant Superintendent of Public Works. Matt Yokiell was recently promoted to the Superintendent of Public Works which left a void for his position. The job was opened internally and after the interview process it was decided unanimously to recommend Derek Marson to this position. He will be moving from a union to a salary position, so staff recommends a payout of 80 vacation hours.

Member Chapdelaine motioned to appoint Derek Marson as the Assistant Superintendent of Public Works effective April 18, 2022 at Grade 13, Step 2 on the City Pay Plan with a starting salary of \$75,835 and to authorize a payout of 80 hours of vacation at his Maintenance Operator pay rate. Seconded by Member Johnson. Approved 5-0.

Member Chapdelaine motioned to authorize staff to proceed with the replacement of the Maintenance Operator position. Seconded by Member Ingemann. Approved 5-0.

12. MAYOR AND COUNCIL REPORTS

Mayor Elliott reminded residents to sign up for the Woodbury Recreation programs.

Member Ingemann stated the RDF is working on the separation of the compostable vs. recyclable. They hope to have this rolled out by the end of the year.

Member Chapdelaine stated he has spent some time with redistricting as we will have a new state senator, a new state representative, and a new congress person after the coming election. He has spent time talking to folks and attending their events.

Member Taylor stated tonight is the final workshop before the school board is scheduled to vote on April 21st. On April 21st they will be voting on the 10-year plan that currently recommends the closure of Newport Elementary.

Member Johnson stated the Newport library will be busy in April with many events. Some highlights included a spring planting on April 21st for Earth Day. One April 13th you can get your COVID vaccine for free from 4:00 p.m. – 6:00 p.m. Peer tutoring is on Tuesdays at 4:30 p.m. and story time at 1:00 p.m. on Saturdays. The library continues to look for volunteers. Assistant Brierley stated along with the COVID vaccines, the county is also providing at-home test kits that residents can pick up for free.

Member Chapdelaine motioned to recess the Council meeting at this time and continue this meeting at the conclusion of the Council Workshop this evening. Seconded by Member Johnson. Approved 5-0.

Mayor Elliott recessed the City Council Meeting at 6:13 p.m. on April 7, 2022.

Mayor Elliott resumed the City Council Meeting at 7:46 p.m. on April 7, 2022.

13. POTENTIALLY CLOSED MEETING

(Meeting closed as authorized by Minn. Stat. 13D.05, subd. 3(c)(1), to consider purchase offer for real property at 825 Glen Terrace; PID 36.028.22.21.0084.)

Member Chapdelaine motioned to close the meeting. Seconded by Member Ingemann. Approved 5-0.

The City Council meeting was closed at 7:47 p.m. on April 7, 2022.

Mayor Elliott opened the meeting at 7:55 p.m. on April 7, 2022.

14. ADJOURNMENT

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

The City Council Meeting was adjourned at 7:56 p.m. on April 7, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II.

Signed: _____
Laurie Elliott, Mayor



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
April 21, 2022**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on April 21, 2022.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

Not Present (0): None.

4. ADOPT AGENDA

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

5. PUBLIC COMMENTS

Bill Sumner, residing at 737 21st Street, addressed the Council. Mr. Sumner has chosen to grow out his hair and found two other organizations in addition to Locks of Love, where you can donate hair. Mr. Sumner stated the Red Cross is still in need of blood donations. Mr. Sumner reported on the Heritage Preservation Commission (HPC) goals and objectives as they had a meeting last week. The recommendations they are bringing forward include sponsoring public education activities for preservation month and Pioneer Days, present historic talks at the Newport Library, provide members of the Council staff and Advisory Commission with education and training on heritage preservation, designate the WPA River Outlooks, Main Street Landing, and Pioneer Park as Newport Heritage Landmarks, develop management plans for all city-owned heritage preservation resources, celebrate 30-years of HPC work, and a written synopsis of the dairy work performed in Newport by Miss Lucy Irish around the time period of 1851.

Faseka Tamerat, residing at 498 3rd Avenue, addressed the Council. Ms. Tamerat stated she was in last summer for a vinyl fence issue that was later approved and changed in the ordinance. Ms. Tamerat stated her six-foot vinyl fence was approved; however, she was not able to get the fence in last summer and that permit has expired. This year she submitted a permit for a six-foot cedar privacy fence to match her neighbors and it was rejected by the office as she is on a corner lot and therefore cannot exceed 4-feet. Ms. Tamerat is requesting a revision to allow her six-foot fence. Mayor Elliott stated she will have staff research this and will have a discussion at an upcoming workshop meeting.

6. ADOPT CONSENT AGENDA

A. List of Bills- \$125,591.35

B. Financial Statement- March 2022

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

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

None.

8. FIRE CHIEF'S REPORT

Fire Chief Steve Wiley stated the Newport Fire Department was able to donate fire gear that will be going to Ukraine. They donated fifteen bunker pants, fifteen bunker coats, seven pairs of firefighting boots, seventeen pairs of gloves, and eight helmets. Chief Wiley thanked Firefighter Boche and Firefighter Lemke for taking the time to deliver these items to the collection site in Oronoco. Mayor Elliott stated it is a great program and she is glad we were able to participate.

9. ENGINEER'S REPORT

City Engineer Jon Herdegen stated he has nothing formal to report but will stand for questions. Mayor Elliott stated a year ago we were looking at doing an environmental analysis of the old police shooting range and inquired if Engineer Herdegen has an update. Engineer Herdegen stated MSA helped the city with a phase one environmental assessment on that site. Phase one involves research of the previous uses for the site. There are potential environmental impacts that would be further vetted in a phase two. Engineer Herdegen stated it is not worth the cost of the phase two environmental assessment if the city is not planning to sell the property or changing the use of that property.

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. Pay Request H&U- \$491,188.32

Superintendent of Public Works Bruce Hanson showed the Council progress pictures of the new City Hall / Public Safety Building.

Superintendent Hanson is recommending Pay Application No. 15 in the amount of \$491,188.32 for labor and materials. Member Chapdelaine inquired if we are on budget and on schedule. Superintendent Hanson stated our schedule changed but does not anticipate our budget is off very much.

Member Chapdelaine motioned to approve Pay Application No. 15 in the amount of \$491,188.32 for H+U. Seconded by Member Johnson. Approved 5-0.

B. Pioneer Park Play Equipment

Superintendent of Public Works Matt Yokiell stated the Pioneer Park play equipment was brought to Council at the last meeting and there were a couple minor changes. The trapper photo opportunity was removed and replaced with a friendly river creature. The anchor was also removed on the paddleboat. Superintendent Yokiell requested a motion to purchase the Pioneer Park playground equipment in the amount of \$319,656.94. There is a small potential that the rock excavation could cost more, but they have examined the site and are not overly concerned.

Mayor Elliott reminded the public there were initial park plans from 2018 that were then updated. The Park Board and Council had chances to look over and revise these plans. Mayor Elliott stated she is excited to see the new modern equipment and accessible surface at Pioneer Park.

Member Ingemann motioned to approve the purchase of the Pioneer Park playground equipment. Seconded by Member Taylor. Approved 5-0.

Superintendent Yokiell stated he is happy to announce they have filled the maintenance operator position with Karen Moe. On Monday they will move forward and post the maintenance aid position and work to get that position hired. Mayor Elliott requested Ms. Moe's appointment be on the next agenda so she can be formally appointed.

Superintendent Yokiell stated Public Works is in the process of street sweeping, and next week they will start hydrant flushing for the spring season.

Member Chapdelaine inquired if road restrictions are still in place and Mayor Elliott inquired what the weight limits are. Superintendent Yokiell stated we still have road restrictions in place as it is weather dependent, and the weight limits are three ton per axel.

11. ADMINISTRATOR'S REPORT

A. 910 12th Street

Assistant to the City Administrator Travis Brierley stated we received a rezoning request from 910 12th Street who would like their property rezoned back to mixed-use from residential. Due to land use requirements, staff asked the applicant to withdraw their application and staff would try to get approval. The City Council and the Planning Commission have both reviewed this zoning request. During the Planning Commission meeting they had an in-depth discussion, and their recommendation is to take no action and leave the zoning as residential. Council would need to make a motion if they would like to keep this parcel as residential R-1.

Council discussed and would like to see what develops in that neighborhood in the next three to six months. Council could have another discussion about this area in the future.

Member Chapdelaine motioned to maintain the R-1 zoning for 910 12th Street. Seconded by Member Johnson. Approved 5-0.

B. Olson Addition- Park Dedication Fees

Assistant Brierley stated we went through a major subdivision at 1851 Century Avenue. As part of the conditions, the City Council has the option to reduce or waive any park dedication fees in exchange for right-of-way (ROW) dedicated to the city. The dedicated ROW can be developed to a future trail, which is a park amenity. The current park dedication fee is \$13,600. Staff recommends we reduce those fees by \$13,226.15 to account for the dedicate ROW. That would leave the remaining park dedication fee to be \$373.85.

Council discussed and is concerned that it is a potential future trail and not a guaranteed trail. Assistant Brierley stated he could have a conversation with the county about their plans and if the city provides relief on the park dedication fees that it be deducted from our future costs.

C. Resolution No 2022-17

City Administrator Deb Hill stated Resolution No. 2022-17, is a resolution expressing appreciation to Newport Superintendent of Public Works Bruce Hanson on his many dedicated years of service. Mayor Elliott read Resolution No. 2022-17 out loud.

Mayor Elliott motioned to adopt Resolution No. 2022-17. Seconded by Member Chapdelaine. Approved 5-0.

Mayor Elliott stated there will be a plaque added to the entrance of the Public Works building noting that the building is now named after Superintendent Hanson. Mayor Elliott thanked Superintendent Hanson for his service.

Administrator Hill stated we are so grateful and privileged to have worked with Superintendent Hanson and expressed sincere gratitude to Superintendent Hanson.

Superintendent Hanson stated he has attended over seven hundred Council meetings and tonight is his last meeting. He is proud of the building and honored to work with the various Councils and Staff.

Superintendent Hanson stated he has enjoyed his career and will miss many aspects of it. He plans to enjoy his retirement and thanks everyone! Mayor Elliott stated there will be a reception next week for Bruce's retirement.

12. MAYOR AND COUNCIL REPORTS

Mayor Elliott stated they had a special council meeting on April 11th to ensure the fire equipment could be donated to the Ukrainian fire departments. Mayor Elliott stated she met with Bob Vogel from the HPC to talk about funding option and grants for Newport's historical buildings as well as the 30th anniversary celebration for the HPC. Newport has two members that have been on the HPC for 30 years that will be recognized later this fall. Mayor Elliott stated she had lunch with the Mayor of Woodbury to talk about mutual interest between our communities including the 3M drinking water fund and their new water treatment plant. Mayor Elliott attended a Newport Elementary PTO meeting along with Member Taylor, Senator Bigham, and Representative Frankie to discuss the school districts plan.

Member Taylor stated it will be a tough night as the school board will be voting on the 10-year facility plan.

Member Johnson stated the library will be having a Mother's Day craft on May 2nd through May 7th. New library hours will be starting April 24th and will be listed on the website. The library received barcoded library cards which was part of a donation. Finally, the library can always use more volunteers.

Member Chapdelaine stated they went furniture shopping the last couple of weeks and was impressed by what we were able to get that fit within our budget, and he thought Administrator Hill and Superintendent Hanson did a wonderful job.

13. ADJOURNMENT

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

The City Council Meeting was adjourned at 6:17 p.m. on April 21, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
May 5, 2022**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on May 5, 2022.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

Not Present (0): None.

4. ADOPT AGENDA

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

5. PUBLIC COMMENTS

Bill Sumner, residing at 737 21st Street, addressed the Council. Mr. Sumner stated he attended the ribbon cutting for the Basic Needs Thrift Shop. Basic Needs is an organization with a mission to support basic needs such as housing, food, clothing, and coordinated services for those in our community. Basic Needs has a community garden, Growth for Good, behind Newport Collision that still has plots available. They can be reached through their website at BasicNeedsMN.org. Mr. Sumner stated the Heritage Preservation Commission (HPC) will have a talk on Wednesday, May 18th at 6:30 p.m. at the Newport Library. The topic is Zebulon Pike's Description of the Newport Area in 1805. Mr. Sumner stated there were signs laying on the sidewalk on the corner of 21st and Hastings that he was able to have removed so no one trips over them. Mr. Sumner stated there was a ping pong style table in the middle of the road on Glen Road that he was able to pull off to the side and then had Public Works remove it. Mr. Sumner attended a two-hour video presentation, on growing shade, so he has information if we want to talk about trees in Newport.

Cody Olson, residing at 1851 Century Avenue, addressed the Council. Mr. Olson stated he put in a permit to do a water main from the street to his house. When he pulled the permit, he was told he cannot use poly and must use copper. He has about 240 linear feet and was curious why he cannot use poly. Superintendent of Public Works Matt Yokiell stated that copper is the only accepted material in the Public Works design manual. Member Chapdelaine stated he does not see this as a Council decision but should be an internal staff decision between Engineering, Public Works, and the Minnesota department of Health. Mr. Olson stated many suburbs allow poly lines. A representative for Cody Olson stepped up to the podium and stated all the suburbs they do new construction in use poly lines as they are more beneficial, and the service life is prolonged. He stated copper pipes get pitting from the continuous use. City Engineer Jon Herdegen inquired Mr. Olson's timeframe. Mr. Olson stated they wanted to install this on Monday. Engineer Herdegen stated he and Superintendent Yokiell need time to do their research on this issue.

6. ADOPT CONSENT AGENDA

- A. Minutes- April 7, 2022 Council Workshop
- B. Minutes- April 11, 2022 Special Council Meeting
- C. Public Works Operator Hiring- Karen Moe
- D. Planning Commission Minutes- February 2022
- E. Park Board Minutes- March 2022
- F. MOU- Woodbury Rec
- G. List of Bills- \$633,055.13

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

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

Washington County Sheriff's Deputy Sergeant Bill Harrell stated in the May newsletter we are going to remind folks of the ordinance that the City Council passed in 2019 regarding permits for ATV's, UTV's, and golf carts. Sergeant Harrell stated they will be enforcing the ordinance this year, so in a couple of weeks they will start stopping these vehicles without permits and educate them. They can be given warnings or citations.

8. FIRE CHIEF'S REPORT

None.

9. ENGINEER'S REPORT

Engineer Herdegen stated they have finished popping the manholes for inspection and documentation for the I/I reduction project and lateral lining. They are now evaluating the different treatment and sealing methods that would be appropriate for each one.

Engineer Herdegen stated Washington County is having an open house next Wednesday, May 11th from 4:00 p.m. to 6:00 p.m. at Newport City Hall for the County Road 38 Trail. This will be an in-person event that will kick off a two-week virtual engagement. They are still targeting a fall bid and 2023 construction.

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

Superintendent Yokiel stated Public Works is in the middle of hydrant flushing so please be patient with the dirty water and low-pressure issues. If you have dirty water, run your cold water until it clears up or contact Public Works. Mayor Elliott inquired how often Public Works flushes hydrants. Superintendent Yokiel stated they flush twice a year, in the spring and fall, to remove any minerals and iron that build up in the water mains to keep the water running clear.

Mayor Elliott inquired about the interior of the new City Hall / Public Safety Building. Superintendent Yokiel stated there is carpet and flooring upstairs. The Council chambers is moving along well and most of the building is painted.

11. ADMINISTRATOR'S REPORT

A. City Hall and Public Safety Building Furniture

City Administrator Deb Hill stated Mayor Elliott, Member Chapdelaine, and staff have been researching and shopping for quality furniture options for the new City Hall. They did their research at the Washington County Government Center and have been working with Prevolv in St. Paul. Administrator Hill noted there are surcharges and extra freight charges due to the high fuel costs. Mayor Elliott stated the Council was given a bench handout of the furniture for \$145,902.00 which includes tables, chairs, conference tables, and council chairs. Administrator Hill shared pictures of what the furniture will look like.

Member Ingemann motioned to approve the furnishings for the new City Hall / Public Safety Building in the amount of \$145,902.00. Seconded by Member Chapdelaine. Approved 5-0.

12. MAYOR AND COUNCIL REPORTS

Mayor Elliott stated she attended a seminar on the Jobs Act for getting grand monies that could be included for infrastructure funding as a viable option. Mayor Elliott thanked the staff for the nice retirement party for Bruce Hanson. Mayor Elliott has been reaching out to our local legislators as well as potential future legislators about a couple of bills that are pending at the state level for I/I, stormwater, and road reconstruction projects within Newport.

13. ADJOURNMENT

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

The City Council Meeting was adjourned at 5:57 p.m. on May 5, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II.

Signed: _____
Laurie Elliott, Mayor



**CITY OF NEWPORT
PLANNING COMMISSION MEETING MINUTES
NEWPORT CITY HALL
April 12, 2022**

1. CALL TO ORDER

Chair Mahmood called the Planning Commission meeting to order at 5:30 p.m. on April 12, 2022.

2. ROLL CALL

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

Not Present (0): None.

3. PLANNING COMMISSION NOMINATIONS

Assistant to the City Administrator Travis Brierley stated any voting member of the Planning Commission can nominate anyone excluding themselves as Chair or Vice-Chair and the nomination must be seconded. From here, there needs to be a motion and a second with an approval or denial. The new Chair and Vice-Chair would be effective at the end of this meeting.

A. Chair

Chair Mahmood nominates Commissioner Leyde for Chair. Seconded by Commissioner Bonilla.

Commissioner Leyde accepted the nomination for Chair.

Chair Mahmood motioned to appoint Commissioner Leyde for Chair. Seconded by Commissioner Fuelling. Approved 5-0.

B. Vice-Chair

Commissioner Leyde nominates Commissioner Bonilla for Vice-Chair. Seconded by Commissioner Fuelling.

Commissioner Bonilla accepted the nomination for Vice-Chair.

Commissioner Leyde motioned to appoint Commissioner Bonilla for Vice-Chair. Seconded by Commissioner Kermes. Approved 5-0.

4. MEETING MINUTES

A. February 8, 2022

Commissioner Leyde motioned to approve the Planning Commissioner Minutes from February 8, 2022. Seconded by Commissioner Bonilla. Approved 5-0.

5. 910 12th STREET LAND USE

City Planner Nathan Fuerst gave a PowerPoint presentation for the land use at 910 12th Street. Planner Fuerst stated this property is near the intersection of 12th Street and 9th Avenue. This property is owned by the Murr family. Previously the Planning Commission recommended approval of a comprehensive plan amendment to City Council. The City Council discussed this item and referred it back to the Planning Commission for further discussion as to the background of the parcels zoning designation. This property was rezoned from a residential zoning district to a mixed-use zoning district in 2011. The reason was to allow the property owners to have their residence as the primary use, but also to do their business operations. During the 2040 comprehensive plan process in 2018-2019, this property was rezoned back to residential. Staff reviewed older minutes from the November 14, 2019 Planning Commission meeting and found this property was brought back to a residential future land use because it was residential in nature. Planner Fuerst stated there are three options the Planning Commission can consider recommending to Council. The first is to amend the land use map for the subject property. Another alternative is to amend the future land use map for the subject property plus others. The third alternative is to take no action and not amend the maps.

Commissioner Leyde inquired what potential impact on future use this has on the parcels neighboring the subject property if it were rezoned back to MX-4. Planner Fuerst stated the uses that would be allowed for MX-4 would be offices, retail, etc. The setbacks for MX-4 are less than residential districts and the impervious surface is greater for mixed-use than residential (75%).

Planner Fuerst stated when the Council discussed, they were concerned with one parcel being zoned different than neighboring properties, which are zoned residential. The Planning Commission discussed that all the processes were followed at the time of the Comp plan and the Murr's can continue what they are doing. The Planning Commission does not want one parcel zoned different than the two neighboring parcels.

Commissioner Leyde motioned to recommend to the City Council that 910 12th Street should remain R-1. Seconded by Commissioner Kermes. Approved 5-0.

6. MRCCA IMPERVIOUS COVER LIMITS

Planner Fuerst stated the MRCCA impervious surface requirements is specifically taken from a performance standard table in Section 36-208. The Planning Commission is asked to review the requirement for properties that are within the MRCCA area but not the Shoreland overlay. These properties in the MRCCA are currently held to 25% impervious surface and the Planning Commission is asked to consider whether it would like to increase this to 35%, which is the limitation for R-1. Planner Fuerst noted that the DNR's model ordinance, which the city is modeled after, does not contain a limitation to impervious surface for the MRCCA, but does have a maximum 25% impervious surface for the Shoreland Overlay. If the Planning Commission is interested in increasing this limit, staff should contact the DNR to ensure no rules would be violated if the city were to make this change.

Commissioner Leyde inquired if there is a specific reason for increasing it. Assistant Brierley stated there is a home that is being redeveloped due to a fire and since they didn't get a building permit submitted within 180 days, they would now be limited to the current MRCCA rule of 25%. City Administrator Deb Hill stated this change would allow more flexibility. The Commission discussed and directed staff to dig further into this as they agree with the 35% limit for the MRCCA.

7. IMPERVIOUS COVER DEFINITION

Planner Fuerst stated the term impervious surface is defined in the zoning ordinance and also defined in the shoreland overlay district. It was suggested to staff that the Commission consider changing the definition for impervious surface in the zoning ordinance specifically to exclude decks. The rationale behind the change is because most standard decks allow some amount of water to permeate through. In a standard deck without a patio, you have nothing preventing rainwater from penetrating down into the ground. There have been instances where residents are limited with impervious surface and cannot construct a deck due to this definition in the zoning ordinance. Council agrees we should exclude decks from the zoning ordinance definition and directed staff to do more research.

8. FOUNDATION WALL SETBACK

Planner Fuerst stated there is a residential property performance standard table which has a footnote at the bottom of that table. That table contains things such as setbacks and impervious surface limits. This footnote does not appear to apply to any item in that table. So, in that case it applies to every property. The other thing is this particular standard does not make sense because it is trying to address impacts of construction and not particularly concerns with setbacks. This particular standard seems to be focused on this distance of actual foundations to each other. Chair Mahmood inquired if we are looking to just get rid of this footnote. Chair Mahmood suggested staff look in the code to see if there is a construction section as maybe this got put in the wrong place. Planner Fuerst stated staff can do more research.

9. ACCESSORY STRUCTURES PERFORMANCE STANDARDS

Planner Fuerst stated that staff received a permit request and wanted to discuss the interpretation of the ordinance and intent of our code. A property owner has a home that was built on a grade which allows a two-story attached garage. The garage can be accessed from the grade level and can also be accessed below grade. Both stories of the garage have the same footprint.

Planner Fuerst inquired if the Planning Commission would count the current structure as one or two accessory structures? The Commission discussed and agreed it should count as one accessory structure as it has only one roof and vertical square footage storage.

Planner Fuerst inquired how the Planning Commission would count the square footage of this accessory structure. The Planning Commission discussed and stated they would count the footprint of only one floor as they are stacked on top of each other.

10. BIOLAWN

Planner Fuerst stated we reviewed the use of bioLawn a couple months back. At that time the Planning Commission recommended to Council that this particular use is similar to those already in that area. The Council reviewed that recommendation and found it was more comfortable approaching this in a slightly different way to permit this business to operate in the city. The company, bioLawn, has applied for a zoning text amendment and a conditional use permit (CUP). Assistant Brierley stated we will schedule two public hearings at the next Planning Commission meeting. The recommendations that come from the discussions of the Planning Commission would then go to Council for review.

Aaron Johnson and Will Haselbauer, owners of bioLawn, approached the podium. Chair Mahmood inquired if they purchase this property who will redevelop the southern part of the property. Mr. Johnson stated they have a broker who is looking for developers they could partner with.

11. AUGUST/NOVEMBER PC MEETINGS

Assistant Brierley stated due to state statute we are not allowed to have meetings between 6:00 p.m. and 8:00 p.m. on election dates. The Planning Commission discussed moving the August meeting to August 16th and the November meeting to November 15th.

Commissioner Leyde motioned to move the August Planning Commission meeting to August 16th and the November Planning Commission meeting to November 15th at the same time. Seconded by Commissioner Fuelling. Approved 5-0.

12. COMMISSION REPORTS

None.

13. ADJOURNMENT

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

The Planning Commission Meeting was adjourned at 6:43 p.m. on April 12, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Anthony Mahmood, Chairman

Recurring

1907e	COMCAST	05-May-22	\$273.12	PW garage Internet and cable
1908e	UNITED STATES TREASURY	05-May-22	\$12,361.02	SS, Federal & Medicare
1909e	FURTHER	05-May-22	\$751.32	HSPA
1910e	MN REVENUE	05-May-22	\$1,703.53	State taxes
1911e	MSRS	05-May-22	\$55,668.04	HCSP & Voluntary retirement
1912e	WEX BANK	05-May-22	\$2,151.63	Petrol
1913e	FURTHER	12-May-22	\$41.25	Monthly fee
1914e	HEALTHPARTNERS	12-May-22	\$10,908.82	Health insuranc
1915e	PSN	12-May-22	\$228.00	Electronic utility payment fee
24608	DAVID ERICKSON	05-May-22	\$69.54	Overpayment of final water utility
24609	DEBORA HILL	05-May-22	\$68.99	Mileage and parking reimbursement
24610	MENARDS - COTTAGE GROVE	05-May-22	\$313.78	Supplies
24611	Metropolitan Council	05-May-22	\$30,018.59	Cleaning sewer water
24612	MN CHILD SUPPORT PAYMENT CNT	05-May-22	\$87.50	Child support
24613	PERA	05-May-22	\$5,305.99	Retirement
24614	MATT YOKIEL	05-May-22	\$680.00	Education reimbursement
24615	Cardmember Services	12-May-22	\$1,060.15	Credit card purchases
24616	PETER SWANLUND	12-May-22	\$71.21	Overpayment of final water bill
24617	TENNIS SANITATION LLC	12-May-22	\$53.35	City hall and PW garage garbage
24618	JILL THIESFELD	12-May-22	\$76.56	Mileage reimbursement
24619	XCEL ENERGY	12-May-22	\$2,780.92	
		Staff	\$21,828.90	

Non-recurring

24620	ATOMIC DATA, LLC	19-May-22	\$4,214.07	Addt. IT and two laptops for public works
24621	BARNUM COMPANIES, INC.	19-May-22	\$2,484.18	Power gate at Public Works
24622	BAUER BUILT, INC	19-May-22	\$2,602.92	Chief 1 tires
24623	CITY OF BLOOMINGTON	19-May-22	\$11.00	Lab testing
24624	BOLTON & MENK, INC.	19-May-22	\$2,748.50	City planning
24625	CINTAS	19-May-22	\$479.52	Uniform cleaning
24626	COMMERCIAL ASPHALT CO.	19-May-22	\$820.64	MV4 Wear
24627	COMPANION ANIMAL CONTROL	19-May-22	\$300.00	Dog catching
24628	CUSTOM FIRE APPARATUS, INC.	19-May-22	\$207.76	Truck pressure gauge
24629	ECKBERG LAMMERS, P.C.	19-May-22	\$2,000.00	Legal fees
24630	EDS TROPHIES INC	19-May-22	\$37.25	PAR and locker tag
24631	FAIR OFFICE WORLD	19-May-22	\$117.80	Office supplies
24632	FLAHERTY & HOOD, P.A.	19-May-22	\$3,647.50	Legal service
24633	GOPHER STATE ONE-CALL	19-May-22	\$106.65	Dig markings
24634	GRAINGER PARTS	19-May-22	\$76.22	Furnace filters
24635	H&L MESABI	19-May-22	\$2,653.60	Plow cutting edge
24636	HAWKINS	19-May-22	\$1,075.67	Flouride
24637	INSTRUMENTAL RESEARCH, INC.	19-May-22	\$47.10	Water testing
24638	INTERNATIONAL UNION OF OP. ENC	19-May-22	\$175.00	Union dues
24639	JAN PRO CLEANING SYSTEMS	19-May-22	\$721.00	Cleaning services
24640	MENARDS - COTTAGE GROVE	19-May-22	\$250.95	Power to compost shed
24641	METROPOLITAN AREA MGMT ASSO	19-May-22	\$25.00	Luncheon
24642	MN DEPT OF LABOR AND INDUSTRY	19-May-22	\$522.10	1st Quarter surcharge report
24643	MSA PROFESSIONAL SERVICES, INC	19-May-22	\$28,818.73	City engineering
24644	NAPA AUTO PARTS	19-May-22	\$130.96	Adhesive remover for logos and tools
24645	NEWPORT POST OFFICE	19-May-22	\$265.00	First class presort permit
24646	NICHE VISUAL	19-May-22	\$13,686.00	Sign for city hall
24647	PATHFINDER CRM, LLC	19-May-22	\$1,500.00	Heritage preservation consultant
24648	SCHLOMKAS PORTABLE RESTROOM	19-May-22	\$180.00	Port o potty
24649	SOUTH SUBURBAN RENTAL, INC.	19-May-22	\$421.20	Trencher for power to compost shack
24650	SWEEPER SERVICES, LLC	19-May-22	\$144.00	Street Sweeper brooms
24651	TWIN CITIES PIONEER PRESS	19-May-22	\$109.04	Notices and postings
24652	WASHINGTON CTY PROPERTY REC	19-May-22	\$376.88	Truth in Taxation 2022
			\$217,458.45	

Mar-22

Hill	Cottage Grove Area Chamber	Meeting	\$ 25.00	yes
	Adobe Acropro	Monthly software fee	\$ 16.10	yes
Wiley	USPS	3 rolls of stamps	\$ 174.00	yes
Schulz	Adobe Acropro	Monthly software fee	\$ 16.10	yes
	Amazon	Office supplies	\$ 34.82	yes
	WalMart	Coffee and tea	\$ 8.06	yes
	WalMart	Office supplies	\$ 20.29	yes
Brierley	Batteries Plus	Batteries	\$ 23.23	yes
	Hy-Vee	Office supplies	\$ 30.56	yes
	Zoom US	Yearly fee	\$ 160.96	yes
Yokiel	MNAWWA	Membership fee	\$ 580.00	yes
	Hughey & Phillips	Streets supply	\$ 270.45	yes
	Duffy's	LP gas	\$ 56.71	yes
	South St. Paul Steel	Streets supply	\$ 27.45	yes
	Total Tool Supply	Streets supply	\$ 420.00	yes
	IN Education & Train	Leadership training-2	\$ 998.00	yes

Apr-22

Hanson	Walgreens	Photos	\$ 15.33	yes
	Duffy's	LP gas	\$ 100.00	yes
Hill	Adobe Acropro	Monthly software fee	\$ 16.10	yes
Wiley	Amazon	Accidental charge-Reimbursed	\$ 134.99	yes
Schulz	WalMart	Return	\$ (15.33)	yes
	Adobe Acropro	Monthly software fee	\$ 16.10	yes
	Amazon	Battery	\$ 3.68	yes
	Amazon	Office supplies	\$ 35.59	yes
	WalMart	Employee appreciation	\$ 62.70	yes
	Costco	Employee appreciation	\$ 63.22	yes
	WalMart	Employee appreciation	\$ 115.44	yes
Brierley	OfficeMax	Banker boxes	\$ 65.48	yes
	USPS	Certified mail	\$ 9.82	yes
	OfficeMax	Paper	\$ 23.61	yes
	Hy-Vee	Employee appreciation	\$ 42.99	yes
	OfficeMax	Banker boxes	\$ 99.18	yes
Yokiel	Tractor-Supply	Herbicide	\$ 229.98	yes
	Sams Club	PW building supplies	\$ 41.27	yes



City of Newport, MN

Financial Status Report

Period ended April 30, 2022

(Un-Audited)

Prepared by:
Administration Department



Table of Contents

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Section 1 – Cash & Investment

Purpose:

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

NEWPORT, MN

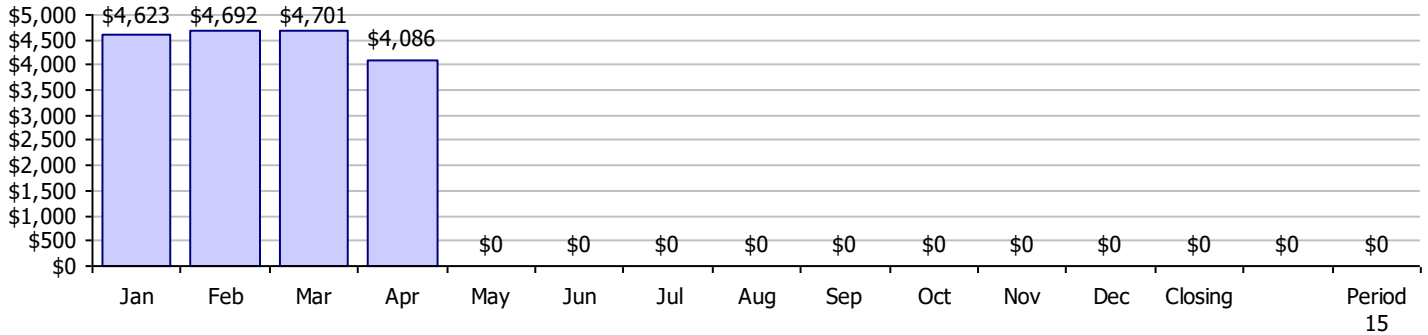
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MidWest One

10100 CASH

April 2022

Thousands



Account Summary

Beginning Balance o	4/1/2022	\$4,790,361.39
+ Receipts/Deposits		\$258,008.56
- Payments (Checks and Withdrawals)		\$446,669.29
Ending Balance as of	4/28/2022	\$4,601,700.66

Cleared Statement	\$4,601,700.66
Difference	\$0.00

Cash Balance

Active 101-10100 GENERAL FUND	\$628,747.23
Active 201-10100 PARKS SPECIAL FUND	\$159,865.12
Active 204-10100 HERITAGE PRESERVATION COMM	\$4,037.51
Active 205-10100 RECYCLING	\$18,293.69
Active 206-10100 FIRE ENGINE	\$0.00
Active 208-10100 BUY FORFEITURE	\$1,319.04
Active 210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active 211-10100 AMERICRESCPLAN	\$196,052.34
Active 225-10100 PIONEER DAY	\$18,877.85
Active 270-10100 EDA	\$489,400.71
Active 301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,919.68
Active 302-10100 2018 BAILEY MEADOWS DEVELOP.	\$2,669.81
Active 303-10100 2012 STREET NORTH RAVINE	\$18,351.12
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.	\$51,001.74
Active 308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active 312-10100 2020 12TH ST & 12TH AVE PROJ	\$69,004.23
Active 313-10100 2000B GO IMP BOND	\$0.22
Active 315-10100 2002A \$690,000 BOND	\$1,230.86
Active 316-10100 PFA/TRLF REVENUE NOTE	\$14,012.03
Active 318-10100 CITY/FIRE HALL	-\$355,051.58
Active 321-10100 2006A EQUIP CERTIFICATE	\$0.00

Beginng Balance	\$4,790,361.39
+ Total Deposits	\$259,395.11
- Checks Written	\$967,744.78
Check Book Balance	\$4,082,011.72
Difference	(\$3,666.59)

Active	322-10100 2011A GO BONDS	\$65,014.38
Active	401-10100 EQUIPMENT REVOLVING	-\$175,277.50
Active	402-10100 2018 BAILEY MEADOWS DEVEL	\$102,510.01
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.	\$73,562.25
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,586.42
Active	411-10100 BUILDING FUND	\$224,340.32
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	\$67,514.40
Active	416-10100 4TH AVENUE RAVINE	\$12,858.87
Active	417-10100 NORTH RAVINE	\$12,619.13
Active	418-10100 CITY/FIRE HALL	\$1,889,461.34
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$104,961.57
Active	602-10100 SEWER FUND	\$177,270.86
Active	603-10100 STREET LIGHT FUND	\$151,675.82
Active	604-10100 STORM WATER FUND	\$183,119.11
	Cash Balance	\$4,085,678.31

City of Newport
INVESTMENTS
Apr-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-Wealth Management							
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	100,663.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	115,793.50	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	94,141.00	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	125,146.25	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	114,220.80	101
Accrued Interest	all CDs in Investment					1,156.12	
Sub-total Investments GASB 40						551,120.67	
RBC-Wealth Management							
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	246,198.05	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	21,114.03	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	129,700.47	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	243,985.70	601&2
Accrued Interest	all CDs in Reserve Investment					2,407.37	
Sub-total Reserve Investments GASB 40						643,405.62	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		7,350,000	Var.	7,212,698.69	
CENTRAL BANK							
Checking						4,601,700.66	
Total Cash, Investments and CD's						13,008,925.64	

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

*Budget Control Summary

Current Period: May 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	\$116,941.31	\$3,201,408.69	96.48%	\$0.00	\$3,318,350.00	-\$3,318,350.00	0.07	-0.24
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	\$116,941.31	\$3,201,408.69	96.48%	\$0.00	\$3,318,350.00	-\$3,318,350.00	0.07	-0.22
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	\$139,481.13	\$313,236.87	69.19%	\$0.00	\$452,718.00	-\$452,718.00	0.23	-0.53
DEPT 41110 Mayor and Council	\$29,364.00	\$11,195.65	\$18,168.35	61.87%	\$0.00	\$29,364.00	-\$29,364.00	0.25	-0.50
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	\$192,335.70	\$248,664.30	56.39%	\$0.00	\$441,000.00	-\$441,000.00	0.39	-0.51
DEPT 41910 Planning and Zoning	\$58,438.00	\$12,429.04	\$46,008.96	78.73%	\$0.00	\$58,438.00	-\$58,438.00	0.01	-0.32
DEPT 41940 City Hall Bldg	\$16,900.00	\$3,620.39	\$13,279.61	78.58%	\$0.00	\$16,900.00	-\$16,900.00	0.13	-0.87
DEPT 41950 Rental Inspection	\$4,200.00	\$2,109.00	\$2,091.00	49.79%	\$0.00	\$4,200.00	-\$4,200.00	0.13	-0.13
DEPT 42000 Police Department(GENERAL)	\$926,625.00	\$427,756.97	\$498,868.03	53.84%	\$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	\$44,558.78	\$144,520.22	76.43%	\$0.00	\$189,079.00	-\$189,079.00	0.15	-0.58
DEPT 42280 Fire Stations No. 1	\$6,000.00	\$5,938.00	\$62.00	1.03%	\$0.00	\$6,000.00	-\$6,000.00	0.37	-0.63
DEPT 42290 Fire Station No. 2	\$1,700.00	\$1,449.04	\$250.96	14.76%	\$0.00	\$1,700.00	-\$1,700.00	0.30	-0.20
DEPT 43000 PW Street (GENERAL)	\$464,820.00	\$147,252.45	\$317,567.55	68.32%	\$0.00	\$464,820.00	-\$464,820.00	0.18	-0.58
DEPT 43100 Public Works Garage	\$27,000.00	\$12,100.08	\$14,899.92	55.18%	\$0.00	\$27,000.00	-\$27,000.00	0.22	-0.78
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	\$3,917.74	\$4,041.26	50.78%	\$0.00	\$7,959.00	-\$7,959.00	0.26	-0.41
DEPT 45000 Parks (GENERAL)	\$449,260.00	\$166,321.89	\$282,938.11	62.98%	\$0.00	\$449,260.00	-\$449,260.00	0.19	-0.58
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	\$5,751.02	\$4,323.98	42.92%	\$0.00	\$10,075.00	-\$10,075.00	0.30	-0.57
DEPT 45501 Library Bldg	\$38,953.00	\$12,063.39	\$26,889.61	69.03%	\$0.00	\$38,953.00	-\$38,953.00	0.39	-0.61
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	\$111.35	\$488.65	81.44%	\$0.00	\$600.00	-\$600.00	0.07	-0.43
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

***Budget Control Summary**

Current Period: May 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	\$1.84	-\$1.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.84	-\$1.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,313.74	-\$2,313.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$2,313.74	\$2,313.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$2,311.90	\$2,311.90	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	\$0.12	-\$0.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.12	-\$0.12	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	\$0.12	-\$0.12	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

*Budget Control Summary

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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
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	\$1,711.68	-\$1,711.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,711.68	-\$1,711.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$300.00	-\$300.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$300.00	\$300.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$1,411.68	-\$1,411.68	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,230.46	-\$3,230.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3,230.46	-\$3,230.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$13,879.34	-\$13,879.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$13,879.34	\$13,879.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

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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	-\$10,648.88	\$10,648.88	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.93	-\$2.93	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.93	-\$2.93	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	\$2.93	-\$2.93	0.00%	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAILEY MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.25	-\$0.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.25	-\$0.25	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	-\$218,377.88	\$218,377.88	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.75	-\$1.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.75	-\$1.75	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

NEWPORT, MN

*Budget Control Summary

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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	\$1.75	-\$1.75	0.00%	\$0.00	\$0.00	\$0.00		
FUND 304 2016B GO BOND WATER RESEVOIR									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$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

NEWPORT, MN

*Budget Control Summary

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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	\$4.84	-\$4.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4.84	-\$4.84	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	-\$44,100.16	\$44,100.16	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	\$172.69	-\$172.69	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$172.69	-\$172.69	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

***Budget Control Summary**

Current Period: May 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 312 2020 12TH ST & 12TH AVE PROJ	\$0.00	-\$89,924.95	\$89,924.95	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	\$0.11	-\$0.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.11	-\$0.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
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	\$0.11	-\$0.11	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.32	-\$1.32	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.32	-\$1.32	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

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Account Descr	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	\$1.32	-\$1.32	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	\$6.17	-\$6.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$6.17	-\$6.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

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Account Descr	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	\$6.17	-\$6.17	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	\$156,483.95	-\$156,483.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$156,483.95	\$156,483.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	-\$156,483.95	\$156,483.95	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 2018 BAILEY MEADOWS DEVEL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$190,774.68	-\$190,774.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$190,774.68	-\$190,774.68	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	\$190,774.68	-\$190,774.68	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	\$6.98	-\$6.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$6.98	-\$6.98	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 408 2016A GO BOND STREET CONST	\$0.00	\$6.98	-\$6.98	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

***Budget Control Summary**

Current Period: May 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 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	\$0.34	-\$0.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.34	-\$0.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	\$0.34	-\$0.34	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$21.71	-\$21.71	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$21.71	-\$21.71	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	-\$8,578.29	\$8,578.29	0.00%	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$20,005.46	-\$20,005.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$20,005.46	-\$20,005.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$780.00	-\$780.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$780.00	\$780.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

***Budget Control Summary**

Current Period: May 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	\$19,225.46	-\$19,225.46	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.22	-\$1.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.22	-\$1.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 416 4TH AVENUE RAVINE	\$0.00	\$1.22	-\$1.22	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.19	-\$1.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.19	-\$1.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	\$1.19	-\$1.19	0.00%	\$0.00	\$0.00	\$0.00		
FUND 418 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,407,206.51	\$1,407,206.51	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,407,206.51	-\$1,407,206.51	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,243,516.78	\$1,243,516.78	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,243,516.78	\$1,243,516.78	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: May 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	\$163,689.73	-\$163,689.73	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	\$10,159.23	-\$10,159.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$177,252.19	-\$177,252.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$187,411.42	-\$187,411.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$481,139.00	\$262,551.66	\$218,587.34	45.43%	\$0.00	\$481,139.00	-\$481,139.00	0.18	-0.53
Total Expenditure Accounts	\$481,139.00	\$262,551.66	-\$218,587.34	45.43%	\$0.00	\$481,139.00	-\$481,139.00	0.18	-0.53

NEWPORT, MN

*Budget Control Summary

Current Period: May 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	-\$75,140.24	-\$405,998.76	84.38%	\$0.00	-\$481,139.00	\$481,139.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,311.52	-\$2,311.52	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$324,972.33	-\$324,972.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$327,283.85	-\$327,283.85	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	\$328,752.41	\$432,286.59	56.80%	\$0.00	\$761,039.00	-\$761,039.00	0.11	-0.55
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	\$328,752.41	-\$432,286.59	56.80%	\$0.00	\$761,039.00	-\$761,039.00	0.10	-0.48
Total FUND 602 SEWER FUND	-\$761,039.00	-\$1,468.56	-\$759,570.44	99.81%	\$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	\$34,282.42	-\$34,282.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$34,282.42	-\$34,282.42	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	\$22,468.01	\$41,463.99	64.86%	\$0.00	\$63,932.00	-\$63,932.00	0.29	-0.56
Total Expenditure Accounts	\$63,932.00	\$22,468.01	-\$41,463.99	64.86%	\$0.00	\$63,932.00	-\$63,932.00	0.26	-0.49
Total FUND 603 STREET LIGHT FUND	-\$63,932.00	\$11,814.41	-\$75,746.41	118.48%	\$0.00	-\$63,932.00	\$63,932.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,457.47	-\$4,457.47	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$63,046.85	-\$63,046.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

***Budget Control Summary**

Current Period: May 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	\$67,504.32	-\$67,504.32	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$111,125.00	\$66,074.21	\$45,050.79	40.54%	\$0.00	\$111,125.00	-\$111,125.00	0.17	-0.47
Total Expenditure Accounts	\$111,125.00	\$66,074.21	-\$45,050.79	40.54%	\$0.00	\$111,125.00	-\$111,125.00	0.16	-0.44
Total FUND 604 STORM WATER FUND	-\$111,125.00	\$1,430.11	-\$112,555.11	101.29%	\$0.00	-\$111,125.00	\$111,125.00		
	-\$1,866,426.00	-\$1,949,564.56	\$83,138.56	-4.45%	\$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**

Current Period May 2022

Fund	2022 Begin Balance	Receipts	Disbursements	-----Transfers----- Rec/Disb	Journal Entries	JE Payroll	Balance	
10100 MidWest One								
101 GENERAL FUND	\$1,684,762.55	\$181,063.92	\$1,052,272.58	\$0.00	(\$155,585.50)	(\$110,701.82)	\$547,266.57	In Bal
201 PARKS SPECIAL F	\$165,849.65	\$15.47	\$6,000.00	\$0.00	\$0.00	\$0.00	\$159,865.12	In Bal
204 HERITAGE PRESE	\$7,037.06	\$0.45	\$3,000.00	\$0.00	\$0.00	\$0.00	\$4,037.51	In Bal
205 RECYCLING	\$20,522.73	\$1.84	\$1,568.00	\$0.00	\$0.00	(\$745.74)	\$18,210.83	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	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.04	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	\$1,711.68	\$300.00	\$0.00	\$0.00	\$0.00	\$18,807.85	In Bal
270 EDA	\$500,049.59	\$3,230.46	\$13,879.34	\$0.00	\$0.00	\$0.00	\$489,400.71	In Bal
301 2010A G.O. CAPIT	\$30,916.75	\$2.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,919.68	In Bal
302 2018 BAILEY MEA	\$221,047.69	\$0.25	\$218,378.13	\$0.00	\$0.00	\$0.00	\$2,669.81	In Bal
303 2012 STREET NO	\$18,349.37	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,351.12	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	\$4.84	\$44,105.00	\$0.00	\$0.00	\$0.00	\$51,001.74	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	\$172.69	\$90,097.64	\$0.00	\$0.00	\$0.00	\$69,004.23	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	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.86	In Bal
316 PFA/TRLF REVEN	\$14,010.71	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.03	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	\$6.17	\$0.00	\$0.00	\$0.00	\$0.00	\$65,014.38	In Bal
401 EQUIPMENT REV	(\$168,793.55)	\$0.00	\$162,069.45	\$0.00	\$155,585.50	\$0.00	(\$175,277.50)	In Bal
402 2018 BAILEY MEA	(\$88,264.67)	\$190,774.68	\$0.00	\$0.00	\$0.00	\$0.00	\$102,510.01	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	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00	\$73,562.25	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	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.42	In Bal
411 BUILDING FUND	\$232,918.61	\$21.71	\$8,600.00	\$0.00	\$0.00	\$0.00	\$224,340.32	In Bal
412 2020 12TH ST & 12	\$48,288.94	\$20,005.46	\$780.00	\$0.00	\$0.00	\$0.00	\$67,514.40	In Bal

NEWPORT, MN
***Cash Balances**

Current Period May 2022

Fund	2022 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
416 4TH AVENUE RAV	\$12,857.65	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.87	In Bal
417 NORTH RAVINE	\$12,617.94	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,619.13	In Bal
418 CITY/FIRE HALL	\$1,721,871.61	\$1,407,206.51	\$1,243,516.78	\$0.00	\$0.00	\$0.00	\$1,885,561.34	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	\$191,805.38	\$215,895.80	\$0.00	\$0.00	(\$47,786.30)	\$106,997.98	In Bal
602 SEWER FUND	\$191,452.72	\$327,283.85	\$279,712.32	\$0.00	\$0.00	(\$49,040.09)	\$189,984.16	In Bal
603 STREET LIGHT FU	\$141,531.65	\$34,282.42	\$17,647.14	\$0.00	\$0.00	(\$4,820.87)	\$153,346.06	In Bal
604 STORM WATER F	\$187,360.40	\$67,504.32	\$58,721.77	\$0.00	\$0.00	(\$7,352.44)	\$188,790.51	In Bal
	<u>\$5,882,712.79</u>	<u>\$2,426,880.49</u>	<u>\$4,066,909.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$220,447.26)</u>	<u>\$4,022,236.14</u>	

Section 4 – Revenue Summary

Purpose:

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

NEWPORT, MN
***Revenue Summary**

FUND	Description	2022 YTD Budget	May 2022 Amt	2022 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,318,350.00	\$4,569.90	\$116,941.31	\$3,201,408.69	3.52%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$15.47	-\$15.47	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$0.45	-\$0.45	0.00%
205	RECYCLING	\$0.00	\$0.00	\$1.84	-\$1.84	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.12	-\$0.12	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	\$230.00	\$1,711.68	-\$1,711.68	0.00%
270	EDA	\$0.00	\$0.00	\$3,230.46	-\$3,230.46	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$2.93	-\$2.93	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$0.25	-\$0.25	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$1.75	-\$1.75	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$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	\$0.00	\$4.84	-\$4.84	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	\$0.00	\$172.69	-\$172.69	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.11	-\$0.11	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$1.32	-\$1.32	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	\$0.00	\$6.17	-\$6.17	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$190,774.68	-\$190,774.68	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	\$0.00	\$6.98	-\$6.98	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.00	\$0.34	-\$0.34	0.00%
411	BUILDING FUND	\$0.00	\$0.00	\$21.71	-\$21.71	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$0.00	\$20,005.46	-\$20,005.46	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$1.22	-\$1.22	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$1.19	-\$1.19	0.00%
418	CITY/FIRE HALL	\$0.00	\$0.00	\$1,407,206.51	-\$1,407,206.51	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	\$10,154.24	\$187,411.42	-\$187,411.42	0.00%
602	SEWER FUND	\$0.00	\$18,485.53	\$327,283.85	-\$327,283.85	0.00%
603	STREET LIGHT FUND	\$0.00	\$2,206.13	\$34,282.42	-\$34,282.42	0.00%
604	STORM WATER FUND	\$0.00	\$6,690.70	\$67,504.32	-\$67,504.32	0.00%
		\$3,318,350.00	\$42,336.50	\$2,358,363.92	\$959,986.08	71.07%

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 amended. Expenses are reported on a cash basis and do not reflect any outstanding encumbrances. Adjustments are required at the end of the fiscal year for audit purposes and are not reflected in the report.

NEWPORT, MN
***Expenditure Summary**

FUND	Description	2022 YTD Budget	May 2022 Amt	2022 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,767,541.00	\$118,049.92	\$1,190,261.68	\$0.00	\$2,577,279.32	31.59%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
205	RECYCLING	\$0.00	\$82.86	\$2,313.74	\$0.00	-\$2,313.74	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	\$300.00	\$300.00	\$0.00	-\$300.00	0.00%
270	EDA	\$0.00	\$0.00	\$13,879.34	\$0.00	-\$13,879.34	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	\$156,483.95	\$0.00	-\$156,483.95	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	\$0.00	\$8,600.00	\$0.00	-\$8,600.00	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$0.00	\$780.00	\$0.00	-\$780.00	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	\$3,900.00	\$1,243,516.78	\$0.00	-\$1,243,516.78	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	\$9,179.05	\$262,551.66	\$0.00	\$218,587.34	54.57%
602	SEWER FUND	\$761,039.00	\$5,772.23	\$328,752.41	\$0.00	\$432,286.59	43.20%
603	STREET LIGHT FUND	\$63,932.00	\$535.89	\$22,468.01	\$0.00	\$41,463.99	35.14%
604	STORM WATER FUND	\$111,125.00	\$1,019.30	\$66,074.21	\$0.00	\$45,050.79	59.46%
		\$5,184,776.00	\$138,839.25	\$4,307,928.48	\$0.00	\$876,847.52	83.09%

FILTER: None

Section 6 – Balance Sheets

Purpose:

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

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

NEWPORT, MN

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GL Yearly

Current Period: May 2022

FUND 101	GENERAL FUND	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
G 101-10100	Cash	\$1,684,762.55	\$5,020.53	\$82,834.31	\$184,340.46	\$1,321,836.44	\$547,266.57
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	\$0.00	\$0.00	\$49,938.00	(\$49,938.00)
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	\$5,020.53	\$82,834.31	\$334,340.46	\$1,371,774.44	\$3,159,667.25
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	\$0.00	\$3,971.41	\$31,233.83	\$35,298.25	(\$1,135.22)
G 101-21702	State Withholding Payable	(\$1,342.28)	\$0.00	\$1,661.16	\$11,601.77	\$15,060.25	(\$4,800.76)
G 101-21703	FICA Tax Withholding	(\$2,293.32)	\$0.00	\$6,201.72	\$41,087.05	\$46,056.14	(\$7,262.41)
G 101-21704	PERA	(\$0.03)	\$0.00	\$5,306.00	\$41,789.86	\$47,095.91	(\$5,306.08)
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)	\$0.00	\$103.50	\$805.00	\$1,069.50	(\$675.63)
G 101-21708	United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709	Medicare	\$101.32	\$0.00	\$1,450.38	\$9,198.54	\$10,771.10	(\$1,471.24)
G 101-21710	Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711	NPERS - Life	(\$65.49)	\$16.00	\$16.00	\$144.00	\$144.00	(\$65.49)
G 101-21712	HSA Employee	(\$25.39)	\$0.00	\$751.32	\$5,583.14	\$6,278.21	(\$720.46)
G 101-21713	Dental Family	(\$354.70)	\$0.00	\$79.85	\$586.93	\$682.85	(\$450.62)
G 101-21714	LTD Employee	\$203.96	\$0.00	\$239.66	\$1,886.04	\$2,123.96	(\$33.96)
G 101-21715	MSRS Employee	(\$1.19)	\$0.00	\$358.05	\$2,817.13	\$3,175.18	(\$359.24)
G 101-21716	Health Insurance	\$368.19	\$0.00	\$344.55	\$2,694.72	\$2,518.23	\$544.68
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	\$0.00	\$13,286.40	\$11,536.00	\$24,822.40	(\$13,253.98)
G 101-21720	Online fee payable	(\$0.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.40)
G 101-21721	Child Support	\$0.00	\$0.00	\$0.00	\$150.00	\$327.50	(\$177.50)
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	\$0.00	\$2,636.11	\$19,159.56	\$21,795.67	(\$2,636.11)
G 101-22100	Escrow	(\$44,904.69)	\$0.00	\$0.00	\$1,995.75	\$1,500.00	(\$44,408.94)
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	\$0.00	\$0.00	\$200.00	\$0.00	\$2,512.11
G 101-22103	Lawful Gambling Fund	(\$3,197.24)	\$875.00	\$151.13	\$4,183.05	\$3,909.61	(\$2,923.80)

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 101	GENERAL FUND	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
	G 101-22107 Gift Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 101-22200 Deferred Revenues	(\$47,661.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,661.13)
	Total Liability	(\$95,535.80)	\$891.00	\$36,557.24	\$186,742.37	\$222,628.76	(\$131,422.19)
	Equity						
	G 101-25300 Unreserved Fund Balance	(\$4,101,565.43)	\$118,349.42	\$4,869.40	\$1,202,313.22	\$128,992.85	(\$3,028,245.06)
	Total Equity	(\$4,101,565.43)	\$118,349.42	\$4,869.40	\$1,202,313.22	\$128,992.85	(\$3,028,245.06)
Total 101 GENERAL FUND		\$0.00	\$124,260.95	\$124,260.95	\$1,723,396.05	\$1,723,396.05	\$0.00

NEWPORT, MN
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Current Period: May 2022

FUND 201	PARKS SPECIAL FUND	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 201-10100 Cash	\$165,849.65	\$0.00	\$0.00	\$15.47	\$6,000.00	\$159,865.12
	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	\$0.00	\$0.00	\$15.47	\$6,000.00	\$587,346.12
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)	\$0.00	\$0.00	\$6,000.00	\$15.47	(\$587,346.12)
	Total Equity	(\$593,330.65)	\$0.00	\$0.00	\$6,000.00	\$15.47	(\$587,346.12)
Total 201 PARKS SPECIAL FUND		\$0.00	\$0.00	\$0.00	\$6,015.47	\$6,015.47	\$0.00

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 204	HERITAGE PRESERVATION COMM	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 204-10100 Cash	\$7,037.06	\$0.00	\$0.00	\$0.45	\$3,000.00	\$4,037.51
	G 204-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$7,037.06	\$0.00	\$0.00	\$0.45	\$3,000.00	\$4,037.51
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)	\$0.00	\$0.00	\$3,000.00	\$0.45	(\$4,037.51)
	Total Equity	(\$7,037.06)	\$0.00	\$0.00	\$3,000.00	\$0.45	(\$4,037.51)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$0.00	\$0.00	\$3,000.45	\$3,000.45	\$0.00

NEWPORT, MN
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Current Period: May 2022

FUND 205	RECYCLING	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 205-10100 Cash	\$20,522.73	\$0.00	\$82.86	\$1.84	\$2,313.74	\$18,210.83
	G 205-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$20,522.73	\$0.00	\$82.86	\$1.84	\$2,313.74	\$18,210.83
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)	\$82.86	\$0.00	\$2,313.74	\$1.84	(\$18,210.83)
	Total Equity	(\$20,522.73)	\$82.86	\$0.00	\$2,313.74	\$1.84	(\$18,210.83)
Total 205 RECYCLING		\$0.00	\$82.86	\$82.86	\$2,315.58	\$2,315.58	\$0.00

NEWPORT, MN
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Current Period: May 2022

FUND 208	BUY FORFEITURE	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 208-10100 Cash	\$1,318.92	\$0.00	\$0.00	\$0.12	\$0.00	\$1,319.04
	Total Asset	\$1,318.92	\$0.00	\$0.00	\$0.12	\$0.00	\$1,319.04
Equity							
	G 208-25300 Unreserved Fund Balance	(\$1,318.92)	\$0.00	\$0.00	\$0.00	\$0.12	(\$1,319.04)
	Total Equity	(\$1,318.92)	\$0.00	\$0.00	\$0.00	\$0.12	(\$1,319.04)
Total 208 BUY FORFEITURE		\$0.00	\$0.00	\$0.00	\$0.12	\$0.12	\$0.00

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 225	PIONEER DAY	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 225-10100 Cash	\$17,396.17	\$230.00	\$300.00	\$1,711.68	\$300.00	\$18,807.85
	G 225-10400 Investments	\$20,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.00
	Total Asset	\$38,072.17	\$230.00	\$300.00	\$1,711.68	\$300.00	\$39,483.85
Liability							
	G 225-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 225-25300 Unreserved Fund Balance	(\$38,072.17)	\$300.00	\$230.00	\$300.00	\$1,711.68	(\$39,483.85)
	Total Equity	(\$38,072.17)	\$300.00	\$230.00	\$300.00	\$1,711.68	(\$39,483.85)
Total 225 PIONEER DAY		\$0.00	\$530.00	\$530.00	\$2,011.68	\$2,011.68	\$0.00

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 270	EDA	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 270-10100 Cash	\$500,049.59	\$0.00	\$0.00	\$3,230.46	\$13,879.34	\$489,400.71
	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	\$0.00	\$0.00	\$3,230.46	\$13,879.34	\$2,008,383.60
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)	\$0.00	\$0.00	\$13,879.34	\$3,230.46	(\$2,008,383.60)
	Total Equity	(\$2,019,032.48)	\$0.00	\$0.00	\$13,879.34	\$3,230.46	(\$2,008,383.60)
Total 270 EDA		\$0.00	\$0.00	\$0.00	\$17,109.80	\$17,109.80	\$0.00

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 301	2010A G.O. CAPITAL IMP. PLAN	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 301-10100 Cash	\$30,916.75	\$0.00	\$0.00	\$2.93	\$0.00	\$30,919.68
	G 301-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$30,916.75	\$0.00	\$0.00	\$2.93	\$0.00	\$30,919.68
Equity							
	G 301-25300 Unreserved Fund Balance	(\$30,916.75)	\$0.00	\$0.00	\$0.00	\$2.93	(\$30,919.68)
	Total Equity	(\$30,916.75)	\$0.00	\$0.00	\$0.00	\$2.93	(\$30,919.68)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$0.00	\$0.00	\$2.93	\$2.93	\$0.00

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 302	2018 BAILEY MEADOWS DEVELOP	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 302-10100 Cash	\$221,047.69	\$0.00	\$0.00	\$218,378.38	\$436,756.26	\$2,669.81
	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	\$0.00	\$0.00	\$218,378.38	\$436,756.26	\$86,842.81
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	\$0.00	\$436,756.26	\$218,378.38	(\$4,110.81)
	Total Equity	(\$222,488.69)	\$0.00	\$0.00	\$436,756.26	\$218,378.38	(\$4,110.81)
Total 302 2018 BAILEY MEADOWS DEVELOP.		\$0.00	\$0.00	\$0.00	\$655,134.64	\$655,134.64	\$0.00

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 303	2012 STREET NORTH RAVINE	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 303-10100 Cash	\$18,349.37	\$0.00	\$0.00	\$1.75	\$0.00	\$18,351.12
	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	\$0.00	\$0.00	\$1.75	\$0.00	\$21,126.12
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	\$0.00	\$0.00	\$1.75	(\$18,351.12)
	Total Equity	(\$18,349.37)	\$0.00	\$0.00	\$0.00	\$1.75	(\$18,351.12)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 304	2016B GO BOND WATER RESEVOI	May 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

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 305	2013 STREET ASSESSMENT	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
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

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 306	2014 STREET ASSESSMENT	May 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

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 307	2016A GO BOND STREET ASSESS.	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 307-10100 Cash	\$95,101.90	\$0.00	\$0.00	\$60,892.34	\$104,992.50	\$51,001.74
	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	\$0.00	\$0.00	\$60,892.34	\$104,992.50	\$111,005.74
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	\$0.00	\$104,992.50	\$60,892.34	(\$51,194.74)
	Total Equity	(\$95,294.90)	\$0.00	\$0.00	\$104,992.50	\$60,892.34	(\$51,194.74)
	Total 307 2016A GO BOND STREET ASSESS.	\$0.00	\$0.00	\$0.00	\$165,884.84	\$165,884.84	\$0.00

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 312	2020 12TH ST & 12TH AVE PROJ	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 312-10100 Cash	\$158,929.18	\$0.00	\$0.00	\$172.69	\$90,097.64	\$69,004.23
	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	\$0.00	\$0.00	\$172.69	\$90,097.64	\$459,975.23
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	\$0.00	\$90,097.64	\$172.69	(\$69,004.23)
	Total Equity	(\$158,929.18)	\$0.00	\$0.00	\$90,097.64	\$172.69	(\$69,004.23)
Total 312 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$0.00	\$0.00	\$90,270.33	\$90,270.33	\$0.00

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 315	2002A \$690,000 BOND	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 315-10100 Cash	\$1,230.75	\$0.00	\$0.00	\$0.11	\$0.00	\$1,230.86
	G 315-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$1,230.75	\$0.00	\$0.00	\$0.11	\$0.00	\$1,230.86
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	\$0.00	\$0.00	\$0.11	(\$1,230.86)
	Total Equity	(\$1,230.75)	\$0.00	\$0.00	\$0.00	\$0.11	(\$1,230.86)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 316	PFA/TRLF REVENUE NOTE	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 316-10100 Cash	\$14,010.71	\$0.00	\$0.00	\$1.32	\$0.00	\$14,012.03
	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	\$0.00	\$0.00	\$1.32	\$0.00	\$24,781.83
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	\$0.00	\$0.00	\$1.32	(\$14,012.03)
	Total Equity	(\$14,010.71)	\$0.00	\$0.00	\$0.00	\$1.32	(\$14,012.03)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.00	\$0.00	\$1.32	\$1.32	\$0.00

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 318	CITY/FIRE HALL	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
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

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 322	2011A GO BONDS	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 322-10100 Cash	\$65,008.21	\$0.00	\$0.00	\$6.17	\$0.00	\$65,014.38
	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	\$0.00	\$0.00	\$6.17	\$0.00	\$66,243.38
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	\$0.00	\$0.00	\$6.17	(\$65,849.38)
	Total Equity	(\$65,843.21)	\$0.00	\$0.00	\$0.00	\$6.17	(\$65,849.38)
Total 322 2011A GO BONDS		\$0.00	\$0.00	\$0.00	\$6.17	\$6.17	\$0.00

NEWPORT, MN
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Current Period: May 2022

FUND 401	EQUIPMENT REVOLVING	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 401-10100 Cash	(\$168,793.55)	\$0.00	\$0.00	\$155,585.50	\$162,069.45	(\$175,277.50)
	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	\$312,069.45	(\$13,787.50)
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	\$162,069.45	\$5,585.50	\$13,787.50
	Total Equity	(\$142,696.45)	\$0.00	\$0.00	\$162,069.45	\$5,585.50	\$13,787.50
Total 401 EQUIPMENT REVOLVING		\$0.00	\$0.00	\$0.00	\$317,654.95	\$317,654.95	\$0.00

NEWPORT, MN
GL Yearly

Current Period: May 2022

FUND 402	2018 BAILEY MEADOWS DEVEL	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 402-10100 Cash	(\$88,264.67)	\$0.00	\$0.00	\$190,813.56	\$38.88	\$102,510.01
	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	\$0.00	\$0.00	\$190,813.56	\$38.88	\$285,520.74
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	\$0.00	\$38.88	\$190,813.56	(\$285,520.74)
	Total Equity	(\$94,746.06)	\$0.00	\$0.00	\$38.88	\$190,813.56	(\$285,520.74)
Total 402 2018 BAILEY MEADOWS DEVEL		\$0.00	\$0.00	\$0.00	\$190,852.44	\$190,852.44	\$0.00

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FUND 408	2016A GO BOND STREET CONST.	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 408-10100 Cash	\$73,555.27	\$0.00	\$0.00	\$6.98	\$0.00	\$73,562.25
	G 408-10200 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$73,555.27	\$0.00	\$0.00	\$6.98	\$0.00	\$73,562.25
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	\$0.00	\$0.00	\$6.98	(\$73,562.25)
	Total Equity	(\$73,555.27)	\$0.00	\$0.00	\$0.00	\$6.98	(\$73,562.25)
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$0.00	\$0.00	\$6.98	\$6.98	\$0.00

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Current Period: May 2022

FUND 410	2014 STREET RECON.	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 410-10100 Cash	\$3,586.08	\$0.00	\$0.00	\$0.34	\$0.00	\$3,586.42
	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	\$0.00	\$0.00	\$0.34	\$0.00	\$179,339.42
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	\$0.00	\$0.00	\$0.34	(\$179,339.42)
	Total Equity	(\$179,339.08)	\$0.00	\$0.00	\$0.00	\$0.34	(\$179,339.42)
Total 410 2014 STREET RECON.		\$0.00	\$0.00	\$0.00	\$0.34	\$0.34	\$0.00

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FUND 411	BUILDING FUND	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 411-10100 Cash	\$232,918.61	\$0.00	\$0.00	\$21.71	\$8,600.00	\$224,340.32
	G 411-10400 Investments	\$418,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,325.00
	Total Asset	\$651,243.61	\$0.00	\$0.00	\$21.71	\$8,600.00	\$642,665.32
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)	\$0.00	\$0.00	\$8,600.00	\$21.71	(\$642,665.32)
	Total Equity	(\$651,243.61)	\$0.00	\$0.00	\$8,600.00	\$21.71	(\$642,665.32)
Total 411 BUILDING FUND		\$0.00	\$0.00	\$0.00	\$8,621.71	\$8,621.71	\$0.00

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FUND 412	2020 12TH ST & 12TH AVE PROJ	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 412-10100 Cash	\$48,288.94	\$0.00	\$0.00	\$20,005.46	\$780.00	\$67,514.40
	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)	\$0.00	\$0.00	\$20,005.46	\$780.00	(\$2,059,939.37)
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	\$0.00	\$0.00	\$780.00	\$20,005.46	\$2,059,939.37
	Total Equity	\$2,079,164.83	\$0.00	\$0.00	\$780.00	\$20,005.46	\$2,059,939.37
Total 412 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$0.00	\$0.00	\$20,785.46	\$20,785.46	\$0.00

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FUND 416	4TH AVENUE RAVINE	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 416-10100 Cash	\$12,857.65	\$0.00	\$0.00	\$1.22	\$0.00	\$12,858.87
	G 416-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$12,857.65	\$0.00	\$0.00	\$1.22	\$0.00	\$12,858.87
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	\$0.00	\$0.00	\$1.22	(\$12,858.87)
	Total Equity	(\$12,857.65)	\$0.00	\$0.00	\$0.00	\$1.22	(\$12,858.87)
Total 416 4TH AVENUE RAVINE		\$0.00	\$0.00	\$0.00	\$1.22	\$1.22	\$0.00

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FUND 417	NORTH RAVINE	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 417-10100 Cash	\$12,617.94	\$0.00	\$0.00	\$1.19	\$0.00	\$12,619.13
	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	\$0.00	\$0.00	\$1.19	\$0.00	\$13,066.13
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	\$0.00	\$0.00	\$1.19	(\$13,066.13)
	Total Equity	(\$13,064.94)	\$0.00	\$0.00	\$0.00	\$1.19	(\$13,066.13)
Total 417 NORTH RAVINE		\$0.00	\$0.00	\$0.00	\$1.19	\$1.19	\$0.00

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FUND 418	CITY/FIRE HALL	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 418-10100 Cash	\$1,721,871.61	\$0.00	\$3,900.00	\$2,307,206.51	\$2,143,516.78	\$1,885,561.34
	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)	\$0.00	\$3,900.00	\$3,119,206.51	\$2,955,516.78	(\$2,582,984.89)
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	\$3,900.00	\$0.00	\$1,331,516.78	\$1,495,206.51	\$2,582,984.89
	Total Equity	\$2,746,674.62	\$3,900.00	\$0.00	\$1,331,516.78	\$1,495,206.51	\$2,582,984.89
Total 418 CITY/FIRE HALL		\$0.00	\$3,900.00	\$3,900.00	\$4,450,723.29	\$4,450,723.29	\$0.00

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FUND 601 WATER FUND	May 2022					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 601-10100 Cash	\$178,874.70	\$11,215.46	\$9,179.05	\$311,869.88	\$383,746.60	\$106,997.98
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	\$11,215.46	\$9,179.05	\$311,869.88	\$383,746.60	\$3,726,745.64
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)	\$0.00	\$1,061.22	\$5,919.02	\$9,182.54	(\$16,252.35)
Total Liability	(\$1,252,256.01)	\$0.00	\$1,061.22	\$5,919.02	\$9,182.54	(\$1,255,519.53)
Equity						
G 601-25300 Unreserved Fund Balance	(\$2,546,366.35)	\$9,179.05	\$10,154.24	\$377,827.58	\$302,687.34	(\$2,471,226.11)
Total Equity	(\$2,546,366.35)	\$9,179.05	\$10,154.24	\$377,827.58	\$302,687.34	(\$2,471,226.11)
Total 601 WATER FUND	\$0.00	\$20,394.51	\$20,394.51	\$695,616.48	\$695,616.48	\$0.00

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FUND 602	SEWER FUND	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
G 602-10100 Cash		\$191,452.72	\$18,485.53	\$5,772.23	\$448,601.27	\$450,069.83	\$189,984.16
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	\$18,485.53	\$5,772.23	\$448,601.27	\$450,069.83	\$2,622,131.54
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)	\$5,772.23	\$18,485.53	\$450,069.83	\$448,601.27	(\$1,646,656.26)
Total Equity		(\$1,648,124.82)	\$5,772.23	\$18,485.53	\$450,069.83	\$448,601.27	(\$1,646,656.26)
Total 602 SEWER FUND		\$0.00	\$24,257.76	\$24,257.76	\$898,671.10	\$898,671.10	\$0.00

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FUND 603 STREET LIGHT FUND	May 2022					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 Cash	\$141,531.65	\$2,206.13	\$535.89	\$34,310.14	\$22,495.73	\$153,346.06
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	\$2,206.13	\$535.89	\$34,310.14	\$22,495.73	\$266,330.53
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)	\$535.89	\$2,206.13	\$22,495.73	\$34,310.14	(\$266,330.07)
Total Equity	(\$254,515.66)	\$535.89	\$2,206.13	\$22,495.73	\$34,310.14	(\$266,330.07)
Total 603 STREET LIGHT FUND	\$0.00	\$2,742.02	\$2,742.02	\$56,805.87	\$56,805.87	\$0.00

NEWPORT, MN

05/04/22 8:47 AM

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GL Yearly

Current Period: May 2022

FUND 604 STORM WATER FUND	May 2022					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	\$187,360.40	\$6,690.70	\$1,019.30	\$113,326.32	\$111,896.21	\$188,790.51
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	\$6,690.70	\$1,019.30	\$113,326.32	\$111,896.21	\$599,759.24
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)	\$1,019.30	\$6,690.70	\$111,896.21	\$113,326.32	(\$332,028.08)
Total Equity	(\$330,597.97)	\$1,019.30	\$6,690.70	\$111,896.21	\$113,326.32	(\$332,028.08)
Total 604 STORM WATER FUND	\$0.00	\$7,710.00	\$7,710.00	\$225,222.53	\$225,222.53	\$0.00
Report Total	\$0.00	\$183,878.10	\$183,878.10	\$12,263,608.74	\$12,263,608.74	\$0.00

To: Honorable Mayor and City Council
From: Jon Herdegen, P.E. – City Engineer
Matt Yokiell, Supt. of Public Works
Subject: Water Service Line Material
Date: May 9, 2022

Introduction: In response to recent inquiries from developers regarding water service line materials, Staff has reviewed the City’s design standards as well as allowed materials in surrounding communities. The City of Newport currently requires 1-inch Type K copper service piping between the mainline and the meter (within the building). There is a growing industry trend to use HDPE service pipe as a suitable alternative for cost and availability considerations.

Analysis: Our cursory review of material standards for surrounding communities yielded a combination of responses: all communities allow copper service pipe; some communities allow HDPE services. For the communities that do not list HPDE as an approved pipe material, there is momentum to revise the community’s standards or to consider alternative materials on a case-by-case basis.

Both copper and HPDE pipe are capable of providing long-term reliable water service to users within the City. There are two (2) major advantages to HPDE pipe: cost and constructability. According to a local material supplier, the cost of a 100-foot roll of copper tubing is \$985/roll while the cost of a 100-foot roll of HDE tubing is \$63/roll. HDPE tubing also can be purchased in longer rolls while the maximum roll size for copper to 100 feet. The longer rolls of HDPE reduces the number of joints within the services lines.

The major advantage to copper service pipe is the ability to locate the service line in reliable manner with the City’s existing locating equipment. While tracer wire can be installed along with non-conductive pipe such as HPDE for locating purposes, we have found that tracer wire often breaks during or after installation rendering the line untraceable.

Recommendations:

- Given the City’s obligation to accurately locate the infrastructure within the public right-of-way, staff is reluctant to use non-conductive water service line materials between the mainline and curb stop. The only approved water service line material between the main

MEMO

May 12, 2022

and curb stop or within the public right-of-way (whichever is greater) shall be Type K copper.

- Copper will remain the only approved water service material outside the public right-of-way as well. However, alternative pipe materials will be considered upon request on a case-by-case basis. Alternative materials will be subject to the approval of the Supt. of Public Works. Considerations for approval include:
 - Length of service between the curb stop and water meter.
 - Installation of tracer wire in accordance with MN Rural Water Association Standard Specification (Newport has adopted this standard in the Public Works Design Manual).
 - Developer informs property owner that they are responsible for locating non-conductive pipe materials outside the right-of-way.
 - Developer informs property owner that non-conducting pipe materials cannot be heated to thaw frozen lines during extreme weather conditions.



April 30, 2022

RE: City of Newport – Pay Application #16 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Matthew Yokiell,

Labor	\$224,610.44
Materials	\$261,060.38
Total	\$485,670.82

The labor and material amounts listed above represent the total billings for the Pay Application #16.

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: 16

PERIOD TO: 4/30/2022

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		ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner			
	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: Luca D. Nelson Date: 5/3/2022

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)	\$6,482,580.73
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$322,379.15
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$322,379.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,160,201.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$5,674,530.76
8. CURRENT PAYMENT DUE	\$485,670.82
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,462,130.36

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 5/3/2022
Notary Public: [Signature]
My Commission expires: 31-Jan-23

AMOUNT CERTIFIED \$ 485,670.82
(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT:

By: Tom Nelson Date: 05-06-2022



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.

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D WORK COMPLETED		F TOTAL COMPLETED AND STORED TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I 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	90,208.52	2,806.17	93,014.69	48%	101,985.31	4,650.73
Reimburse	Construction Management Reimburse	243,180.00	22,830.00	266,010.00	241,057.50	24,952.50	266,010.00	100%	0.00	13,300.50
Fee	Construction Management Fee	176,210.00	3,131.20	179,341.20	144,788.97	12,469.08	157,258.05	88%	22,083.15	7,862.90
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	(132,197.00)	190,195.00	0.00	0.00	0.00	0%	190,195.00	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	(75,764.00)	(75,764.00)	0.00	0.00	0.00	0%	(75,764.00)	0.00
#0341	Structtural Precast	1,294,664.00	21,543.00	1,316,207.00	1,304,552.00	11,655.00	1,316,207.00	100%	0.00	65,810.35
#0510	Steel Erection	79,660.00	10,575.00	90,235.00	88,783.00	0.00	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	71,633.00	480,133.00	215,543.72	65,134.86	280,678.58	58%	199,454.42	14,033.93
#0750	Roofing & Metal Panels	375,960.00	8,078.00	384,038.00	352,035.20	0.00	352,035.20	92%	32,002.80	17,601.76
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	18,706.00	0.00	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	22,355.00	91,385.00	96%	4,105.00	4,569.25
#0833	Coiling & Sectional Doors	107,820.00	0.00	107,820.00	100,320.00	0.00	100,320.00	93%	7,500.00	5,016.00
#0840	Aluminum Storefronts & Curtainwall	109,500.00	29,567.00	139,067.00	128,722.00	0.00	128,722.00	93%	10,345.00	6,436.10
#0920	Drywall & Fireproofing	236,369.00	36,192.00	272,561.00	182,331.60	68,167.50	250,499.10	92%	22,061.90	12,524.96
#0930	Tile	51,000.00	0.00	51,000.00	33,400.00	0.00	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	83,389.10	0.00	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	578,878.00	79,010.00	657,888.00	96%	24,700.00	32,894.40
#2300	HVAC & Controls	374,000.00	15,176.00	389,176.00	383,183.00	3,243.00	386,426.00	99%	2,750.00	19,321.30
#2600	Electrical	554,600.00	89,807.00	644,407.00	453,899.00	145,708.00	599,607.00	93%	44,800.00	29,980.35
#3100	Earthwork & Site Utilities	659,900.00	14,682.00	674,582.00	666,559.55	5,176.45	671,736.00	100%	2,846.00	33,586.80
#3210	Asphalt Paving	263,200.00	19,495.00	282,695.00	155,512.72	70,554.88	226,067.60	80%	56,627.40	11,303.38
#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	5,971,348.29	511,232.44	6,482,580.73	85%	1,139,751.21	322,379.15

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: 16

PERIOD TO: 4/30/2022

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		ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner			
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: *Luca D. Nelson* Date: 5/3/2022

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)	\$3,157,863.51
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$156,143.26
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$156,143.26
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,001,720.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,777,109.81
8. CURRENT PAYMENT DUE	\$224,610.44
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,052,076.69

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 5/3/2022
Notary Public: *Zachary M. Green*
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.#16
PERIOD ENDING 4/30/2022

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.

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		F TOTAL COMPLETED AND STORED TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					E WORK COMPLETED					
					FROM PREV. APPL.	THIS PERIOD				
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	90,208.52	2,806.17	93,014.69	48%	101,985.31	4,650.73
Reimburse	Construction Management Reimbursable	243,180.00	22,830.00	266,010.00	241,057.50	24,952.50	266,010.00	100%	0.00	13,300.50
Fee	Construction Management Fee	176,210.00	3,131.20	179,341.20	144,788.97	12,469.08	157,258.05	88%	22,083.15	7,862.90
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	(132,197.00)	190,195.00	0.00	0.00	0.00	0%	190,195.00	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	(51,554.00)	(51,554.00)	0.00	0.00	0.00	0%	(51,554.00)	0.00
#0341	Structural Precast	261,331.00	8,666.00	269,997.00	258,342.00	11,655.00	269,997.00	100%	0.00	13,499.85
#0510	Steel Erection	79,660.00	10,575.00	90,235.00	88,783.00	0.00	88,783.00	98%	1,452.00	4,439.15
#0610	Carpentry & GC	224,800.00	23,653.00	248,453.00	100,815.00	45,065.86	145,880.86	59%	102,572.14	7,294.04
#0750	Roofing & Metal Panels	168,600.00	5,886.00	174,486.00	147,595.20	0.00	147,595.20	85%	26,890.80	7,379.76
#0790	Caulking & Firestopping	39,740.00	0.00	39,740.00	13,193.50	0.00	13,193.50	33%	26,546.50	659.68
#0833	Coiling & Sectional Doors	21,420.00	0.00	21,420.00	18,720.00	0.00	18,720.00	87%	2,700.00	936.00
#0840	Aluminum Storefronts & Curtainwall	49,500.00	15,465.00	64,965.00	58,699.00	0.00	58,699.00	90%	6,266.00	2,934.95
#0920	Drywall & Fireproofing	186,369.00	27,716.00	214,085.00	132,471.60	61,551.50	194,023.10	91%	20,061.90	9,701.16
#0930	Tile	20,000.00	0.00	20,000.00	8,000.00	0.00	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	16,746.10	0.00	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	244,951.00	23,030.00	267,981.00	92%	24,700.00	13,399.05
#2300	HVAC & Controls	161,000.00	9,368.00	170,368.00	170,368.00	0.00	170,368.00	100%	0.00	8,518.40
#2600	Electrical	178,500.00	43,337.00	221,837.00	189,939.00	16,098.00	206,037.00	93%	15,800.00	10,301.85
#3100	Earthwork & Site Utilities	558,400.00	12,400.00	570,800.00	562,777.55	5,176.45	567,954.00	100%	2,846.00	28,397.70
#3210	Asphalt Paving	126,796.00	14,407.00	141,203.00	84,832.12	33,627.48	118,459.60	84%	22,743.40	5,922.98
#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	4,019,289.94	2,921,431.47	236,432.04	3,157,863.51	79%	861,426.43	156,143.26

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

**PAYMENT APPLICATION NO. #16
PERIOD ENDING 4/30/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	4/30/22	Applic #14	\$2,806.17	\$140.31	\$2,665.86
Reimburse	Construction Management Reimbursat	H+U Construction	4/30/22	Applic #13	\$24,952.50	\$1,247.63	\$23,704.87
Fee	Construction Management Fee	H+U Construction	4/30/22	Applic #15	\$12,469.08	\$623.45	\$11,845.63
#0341	Strutctural Precast	Taracon Precast	4/30/22	Applic #4	\$11,655.00	\$582.75	\$11,072.25
#0610	Carpentry & GC	Tekton	4/30/22	Applic #8	\$45,065.86	\$2,253.29	\$42,812.57
#0920	Drywall & Fireproofing	RTL Construction	4/30/22	Applic #8	\$61,551.50	\$3,077.58	\$58,473.92
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	4/30/22	Applic #12	\$23,030.00	\$1,151.50	\$21,878.50
#2600	Electrical	B&B Electric, Inc.	4/30/22	Applic #10	\$16,098.00	\$804.90	\$15,293.10
#3100	Earthwork & Site Utilities	Midstate Excavating	4/30/22	Applic #9	\$5,176.45	\$258.82	\$4,917.63
#3210	Asphalt Paving	Ebert Construction	4/30/22	Applic #7	\$33,627.48	\$1,681.37	\$31,946.11
SUBTOTAL AMOUNT DUE					\$236,432.04	\$11,821.60	\$224,610.44

TOTAL AMOUNT DUE

\$224,610.44



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 April, 2022

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	200.50 hrs. @	105.00	\$21,052.50
Truck, Travel, & Small Tools	1 mo. @	1,200.00	\$1,200.00
Field Office Trailer	1 mo. @	900.00	\$900.00
Skid Steer w/ Fork & Bucket Attachments	@ \$1,800/mo.		\$1,800.00

Subtotal Construction Management Reimbursables \$24,952.50

GENERAL CONDITIONS

Drinking Water	\$106.09
Temporary Toilets	\$401.58
Trash Removal	\$1,484.50
Professional Services Industries	\$814.00

Subtotal Reimbursable Expenses \$2,806.17

Total \$27,758.67

Contractor's Pay Applications April 30, 2022

#0341-Labor Taracon Precast	\$11,655.00
#0610-Labor Tekton Construction Company	\$45,065.86
#0610-Material Tekton Construction Company	\$20,069.00
#0810-Material Wheeler Hardware Company	\$22,355.00
#0920-Labor RTL Construction, Inc.	\$61,551.50
#0920-Material RTL Construction, Inc.	\$6,616.00
#2200-Labor Davis Mechanical Systems, Inc.	\$23,030.00
#2200-Material Davis Mechanical Systems, Inc.	\$55,980.00
#2300-Material Master Mechanical, Inc.	\$3,243.00
#2600-Labor B&B Electric, Inc.	\$16,098.00
#2600-Material B&B Electric, Inc.	\$129,610.00



INVOICE : 220090
PROJECT: J20002
APRIL 30, 2022
PAGE 2 OF 2

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

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Contractor's Pay Applications April 30, 2022

#3100-Labor Midstate Landscaping/Excavating	\$5,176.45
#3210-Labor Ebert Construction	\$33,627.48
#3210-Material Ebert Construction	\$36,927.40

Total Contractor's Pay Applications April 1 - April 30 **\$471,004.69**

CONSTRUCTION MANAGEMENT FEE **\$12,469.08**

Total Before Retainage **\$511,232.44**

Retainage

Current Retainage	25,561.62
Prior Retainage	296,817.53
Retainage-To-Date	322,379.15

Total Amount Due **\$485,670.82**

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

Invoice # 318730049

Thu, Apr 14 2022, 03:50pm
Driver: Saibou Malick
Rte-Day-Stop: 31C32--0834

Account 863536

H+U CONSTRUCTION
2060 1ST AVE
NEWPORT MN 55055

Item	Qty	Price	Amount
Kandi 5 Gal Drink	9 @	6.50	58.50
Service Charge	1 @	5.99	5.99
<hr/>			
Sales			64.49
Bottle Deposits			18.00
<hr/>			
Bottles on Hand Detail			
5 Gal Deposit	Deliv: 9	Ret: 6	Net: 3
<hr/>			
Subtotal			82.49
Sales Tax			0.00
INVOICE TOTAL			82.49

Next Delivery: 06/15/2022

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

Thank you!



ACCT. NO.	CUSTOMER NAME	
863536	H+U CONSTRUCTION	
STATEMENT DATE	DUE DATE	PAY THIS AMOUNT
03/31/2022	04/30/2022	35.01

AMOUNT ENCLOSED \$

MAKE CHECKS PAYABLE TO PREMIUM WATERS, INC.

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

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

Please Return This Portion With Payment

STATEMENT

DATE	INVOICE	DESCRIPTION	CHARGE	PAYMENT	BALANCE				
Balance Forward					110.30				
Stop	1	H+U CONSTRUCTION 2060 1ST AVE							
03/31/2022	318709731	Monthly Apr Qty 1@8.00 [Tx] Serial No.1105269823603 -	8.00		31.21				
03/31/2022	318709731	Tax Invoice #318709731 Tax: 0.59 Total: 8.59	0.59		31.80				
Stop Subtotal			Total Invoices	8.59					
Route	31E50/M00/0020								
Stop	2	H+U CONSTRUCTION 2060 1ST AVE							
03/31/2022	318709732	Monthly Apr Qty 1@2.99 [Tx] Serial No.0007724 -	2.99		34.79				
03/31/2022	318709732	Tax Invoice #318709732 Tax: 0.22 Total: 3.21	0.22		35.01				
Stop Subtotal			Total Invoices	3.21					
Current	PAST DUE AMOUNTS								
	Last Month	30 Days Late	60 Days Late	90 Days Late	120 Days +	PREV. BALANCE	CHARGES (+)	PAYMENTS (-)	AMOUNT DUE
11.80	10.00	3.21	0.00	0.00	10.00	110.30	11.80	-87.09	35.01

Valued Customer: In the following month you may notice pricing adjustments due to recent market volatility in raw materials and transportation. Additionally, you may see we have converted our 1 gallon product from a 6pk to 3pk. Thank you for choosing Premium Waters!

STATEMENT DATE	ACCT. NO.	CUSTOMER NAME
03/31/2022	863536	H+U CONSTRUCTION

PREMIUM WATERS, INC.
P.O. BOX 9128
MINNEAPOLIS MN 55480
noreply@premiumwaters.com

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

Invoice # 318760561

Sat, Apr 30 2022, 10:01am
Driver: Lewis, Diane
Rte-Day-Stop: 31E50--0020

Account 863536

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

Item	Qty	Price	Amount
Monthly May 0007724	[Tx] 1 @	2.99	2.99
Sales			2.99
Subtotal			2.99
Sales Tax			0.22
INVOICE TOTAL			3.21

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

Thank you!

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

Invoice # 318760560

Sat, Apr 30 2022, 10:01am
Driver: Lewis, Diane
Rte-Day-Stop: 31C32--0050

Account 863536

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

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

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

Thank you!



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

Invoice

#W858225

4/20/2022

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: 5/18/2022

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	5/18/2022	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Mar 23-Apr 19	28	363061	-	\$4.00	\$4.00
1	SERVICE Service Mar 23-Apr 19	28	363061	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Mar 23 to Apr 19	28	363061	1X/wk	\$34.00	\$34.00
1	RENTAL HandSani Mar 23-Apr 19	28	363061	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Mar 23-Apr 19	28	363061	-	\$15.00	\$15.00
1	RENTAL RegularUnit Mar 23-Apr 19	28	363669	-	\$4.00	\$4.00
1	SERVICE Service Mar 23-Apr 19	28	363669	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Mar 23 to Apr 19	28	363669	1X/wk	\$34.00	\$34.00
1	RENTAL HandSani Mar 23-Apr 19	28	363669	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Mar 23-Apr 19	28	363669	-	\$15.00	\$15.00
1	RENTAL RegularUnit Mar 23-Apr 19	28	368140	-	\$4.00	\$4.00
1	SERVICE Service Mar 23-Apr 19	28	368140	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Mar 23 to Apr 19	28	368140	1X/wk	\$34.00	\$34.00
1	RENTAL HandSani Mar 23-Apr 19	28	368140	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Mar 23-Apr 19	28	368140	-	\$20.00	\$20.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$25.71
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$1.87



W858225



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

Invoice

#W858225

4/20/2022

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 #

W858225

Amount Due

\$401.58

Amount Paid



W858225



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 #
4/7/2022	338935

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
4/5/2022	730261	30 Yard Container	Each	1	346.00	346.00
4/5/2022	730261	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
4/5/2022	730261	Fuel Surcharge	Each	1	28.50	28.50

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	\$392.50
Payments/Credits	\$0.00
Balance Due	\$392.50

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 #
4/18/2022	339622

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
4/12/2022	706918	30 Yard Container	Each	1	346.00	346.00
4/12/2022	706918	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 #
4/21/2022	340125

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
4/19/2022	708395	30 Yard Container	Each	1	346.00	346.00
4/19/2022	708395	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 #
4/29/2022	340877

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
4/27/2022	714977	30 Yard Container	Each	1	346.00	346.00
4/27/2022	714977	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.™



ST. PAUL CS DEPT
EAGAN, MN 55121
(651) 646-8148

Professional Service Industries, Inc.
www.psiousa.com

ATTN: Luke Nelson
H U CONSTRUCTION
5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS MN 55439
USA

H U CONSTRUCTION
5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS MN 55439

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1205845		06751521	03/31/22	00815106	0001

Project: NEWPORT CITY HALL

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
03/02/22	06751521-3	ENGINEERING TECH (HR)	4.00	48.00	192.00
03/02/22	06751521-3	TRIP CHARGE (EA)	1.00	10.00	10.00
03/03/22	06751521-4	ENGINEERING TECH (HR)	4.00	48.00	192.00
03/03/22	06751521-4	TRIP CHARGE (EA)	1.00	10.00	10.00
03/03/22	06751521-4	CON, COMPST-4X8" CYL (EA)	12.00	17.00	204.00
03/04/22	06751521-5	ENGINEERING TECH (HR)	2.00	48.00	96.00
03/04/22	06751521-5	TRIP CHARGE (EA)	1.00	10.00	10.00
03/04/22	06751521-5	ENGINEER, PROJECT (HR)	1.00	100.00	100.00
Invoice Total:					\$814.00
Balance Due:					\$814.00

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.

To assure proper credit to your account, please return with your check made payable to-PSI.

Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
1205845	00815106	06751521	

Professional Service Industries, Inc.
PO Box 74008418
Chicago, IL 60674-8418

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF _____ PAGES

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

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

APPLICATION NO: 4
 PERIOD TO: **4/30/2022**
 PROJECT NOS:
 CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>261,331.00</u>
2. Net change by Change Orders	\$	<u>8,666.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>269,997.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>269,997.00</u>
5. RETAINAGE:		
a. <u>5.00%</u> % of Completed Work (Column D + E on G703)	\$	<u>13,499.85</u>
b. _____ % of Stored Material (Column F on G703)	\$	<u>Included in above</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>13,499.85</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>256,497.15</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>245,424.90</u>
8. CURRENT PAYMENT DUE	\$	<u>11,072.25</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>13,499.85</u>

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

CONTRACTOR:

By: Matthew Waldner Date: 04-22-22
 State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 11,072.25 *Luca 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(\$4,851.00)
Total approved this Month	\$15,881.00	(\$2,364.00)
TOTALS	\$15,881.00	(\$7,215.00)
NET CHANGES by Change Order	\$8,666.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4

Contractor's signed certification is attached.

APPLICATION DATE: 4/22/2022

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

PERIOD TO: 4/30/2022

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<i>(Fill in & break down contract values)</i>								
	Fabrication	\$129,414.80	\$129,414.80			\$129,414.80	100.00%	\$0.00	
	Erection	\$52,266.20	\$52,266.20			\$52,266.20	100.00%	\$0.00	
	Logistics	\$75,600.00	\$68,040.00	\$7,560.00		\$75,600.00	100.00%	\$0.00	
	Submittals	\$2,500.00	\$2,500.00			\$2,500.00	100.00%	\$0.00	
	Housekeeping	\$1,200.00	\$1,200.00			\$1,200.00	100.00%	\$0.00	
	Bonds	\$350.00	\$350.00			\$350.00	100.00%	\$0.00	
	Change Order 0341L-01	\$6,935.00	\$6,935.00			\$6,935.00	100.00%	\$0.00	
	Change Order 0341L-02	(\$2,364.00)	(\$2,364.00)			(\$2,364.00)	100.00%	\$0.00	
	Change Order 0341L-03	(\$4,851.00)		(\$4,851.00)		(\$4,851.00)	100.00%	\$0.00	
	Change Order 0341L-04	\$1,650.00		\$1,650.00		\$1,650.00	100.00%	\$0.00	
	Change Order 0341L-05	\$7,296.00		\$7,296.00		\$7,296.00	100.00%	\$0.00	
	GRAND TOTALS	\$269,997.00	\$258,342.00	\$11,655.00	\$0.00	\$269,997.00	100%	\$0.00	\$0.00

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

AIA[®] Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

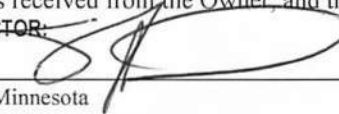
TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 8 Labor <i>Revised</i>	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	PERIOD TO: April 30, 2022	OWNER: <input type="checkbox"/>
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE: December 14, 2020	CONSTRUCTION MANAGER: <input type="checkbox"/>
				PROJECT NOS: 3298 / /	ARCHITECT: <input type="checkbox"/>
					CONTRACTOR: <input type="checkbox"/>
					FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

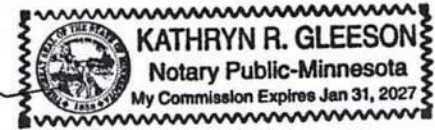
CONTRACTOR'S APPLICATION FOR PAYMENT

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	23,653.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	248,453.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	145,880.86
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	7,294.04
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	7,294.04
6. TOTAL EARNED LESS RETAINAGE	138,586.82
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	95,774.25
(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: _____ Date: 4/27/22
 State of: Minnesota
 County of: Hennepin
 Subscribed and sworn to before me this 27th day of April, 2022
 Notary Public: Kathryn R. Gleeson
 My Commission expires: 1/31/2027



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 42,812.57

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 minus Line 6) 109,866.18

AMOUNT CERTIFIED 42,812.57

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

CONSTRUCTION MANAGER:
 By: Lucas D. Nelson Date: 5/2/22

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	18,151.00	0.00
Total approved this month including Construction Change Directives	5,502.00	0.00
TOTALS	23,653.00	0.00
NET CHANGES IN THE WORK		23,653.00

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.



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:

8
April 19, 2022
April 30, 2022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
	ROUGH CARPENTRY-LABOR	18,878.00	16,990.20	1,887.80	0.00	18,878.00	100.00%	0.00	943.90
	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	8,923.00	0.00	8,923.00	50.00%	8,923.00	446.15
	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	12,045.00	0.00	12,045.00	50.00%	12,045.00	602.25
	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	1,980.00	0.00	1,980.00	50.00%	1,980.00	99.00
	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

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)		
	ROLLER SHADES- LABOR	4,437.00	0.00	0.00	0.00	0.00	0.00%	4,437.00	0.00
	LABORER ALLOWANCE	24,000.00	1,280.00	560.00	0.00	1,840.00	7.67%	22,160.00	92.00
	CARPENTER ALLOWANCE	21,250.00	16,957.50	850.00	0.00	17,807.50	83.80%	3,442.50	890.38
	FIRE POLE ALLOWANCE	15,000.00	10,298.00	306.56	0.00	10,604.56	70.70%	4,395.44	530.22
	GENERAL CONDITIONS	29,500.00	13,275.00	4,425.00	0.00	17,700.00	60.00%	11,800.00	885.00
	INSURANCE/BOND	6,613.00	6,613.00	0.00	0.00	6,613.00	100.00%	0.00	330.65
	HOUSEKEEPING	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	0.00
	SHOP DRAWINGS	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%	0.00	160.00
	CO # 1	578.00	0.00	0.00	0.00	0.00	0.00%	578.00	0.00
	CO # 2	17,173.00	1,717.30	8,586.50	0.00	10,303.80	60.00%	6,869.20	515.19
	CO # 3	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
	CO # 4	5,502.00	0.00	5,502.00	0.00	5,502.00	100.00%	0.00	275.10
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	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	\$248,453.00	\$100,815.00	\$45,065.86	\$0.00	\$145,880.86	58.72%	\$102,572.14	\$7,294.04

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101L8

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

PROJECT: Newport City Hall

APPLICATION NO: 8

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

PERIOD TO: 4/30/2022

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.....	\$27,716.00
3.) Contract Sum to Date	\$214,085.00
4.) Completed and Stored to Date	\$194,023.10
5.) Retainage	\$9,701.16
6.) Total Earned less Retainage.....	\$184,321.94
7.) Less Previous Certificates for Payment.....	125,848.02
8.) Current Payment Due.....	\$58,473.92
9.) Balance to Finish, Including Retainage.....	\$29,763.06

CONTRACTOR: RTL Construction, Inc.

BY: [Signature] Date: 4-18-22

State of: MN County of: Scott
Subscribed and sworn before me this 18 day of April 2022
Notary Public: [Signature]
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	27,716.00	

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..... \$ 58,473.92 [Signature]
(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: 8
 Period To: 4/30/2022
 Invoice # 21101L8

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	Bonds/Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
2	Shop drawings/submittals/O&M/Closeout /As-Builts	5,000.00	5,000.00	0.00	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	175.00	0.00	3,325.00	95	175.00	166.25
8	072500 Weather Barriers - Labor	4,000.00	3,600.00	200.00	0.00	3,800.00	95	200.00	190.00
9	092116 Gypsum Board Assemblies - Labor	142,142.00	92,392.30	35,535.50	0.00	127,927.80	90	14,214.20	6,396.39
10	CO #1	2,075.00	2,075.00	0.00	0.00	2,075.00	100	0.00	103.75
11	CO #2	25,641.00	0.00	25,641.00	0.00	25,641.00	100	0.00	1,282.05
		214,085.00	132,471.60	61,551.50	0.00	194,023.10		20,061.90	9,701.16

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
Newport City Hall and Public Safety Building

Application: 12
Period To: 04/30/2022
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#: 20075-12L

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.

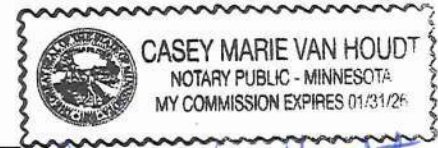
1. ORIGINAL CONTRACT SUM	\$210,735.00
2. Net change by Change Orders	\$81,946.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$292,681.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$267,981.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$13,399.05
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$13,399.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$254,581.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$232,703.45
8. CURRENT PAYMENT DUE	\$21,878.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$38,099.05

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

CONTRACTOR:

By: Sarah Wessel Date: 04/15/2022

State of: MN
County of: Dakota
Subscribed and sworn to before
me this 15 day of April, 2022



Casey Van Houdt

Notary Public: Casey Van Houdt
My Commission expires: 01/31/2026

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 \$ 21,878.50

(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: Lucas Nelson Date: 5/2/22

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.

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

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

APPLICATION NO: 12
 APPLICATION DATE: 04/01/2022
 PERIOD FROM: 04/01/2022
 PERIOD TO: 04/30/2022
 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	98,290.00	16,290.00	114,580.00	100.00		5,729.00
Insulation	16,000.00	13,000.00	3,000.00	16,000.00	100.00		800.00
Equipment	6,740.00	4,500.00	2,240.00	6,740.00	100.00		337.00
Cleanup/Housekeeping	9,200.00	6,000.00	1,500.00	7,500.00	81.52	1,700.00	375.00
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	244,951.00	23,030.00	267,981.00	91.56	24,700.00	13,399.05

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 24239

To Owner: CITY OF NEWPORT
596 7TH AVENUE

Project: 21070.00 NEWPORT CITY HALL -
LABOR AND EQUIPMENT

Application No.: 10

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	\$43,337.00
3. Contract Sum To Date	\$221,837.00
4. Total Completed and Stored To Date	\$206,037.00
5. Retainage:	
a. 5.00% of Completed Work	\$10,301.85
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$10,301.85
6. Total Earned Less Retainage	\$195,735.15
7. Less Previous Certificates For Payments	\$180,442.05
8. Current Payment Due	\$15,293.10
9. Balance To Finish, Plus Retainage	\$26,101.85

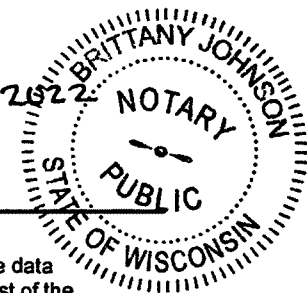
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates 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: 4/19/22

State of: WI
 Subscribed and sworn to before me this 19
 Notary Public: Brittany Johnson
 My Commission expires: 3/17/24

County of: E.C.
 day of April 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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 15,293.10

Laura 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.)

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$36,239.00	\$0.00
Total Approved this Month	\$7,098.00	\$0.00
TOTALS	\$43,337.00	\$0.00
Net Changes By Change Order	\$43,337.00	

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.

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. : 10

Application Date : 04/19/22

To:

Architect's Project No.:

Invoice # : 24239

Contract : 21070.00 NEWPORT CITY HALL - LABOR AND EQUIPMENT

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
1	PIPE & WIRE	61,000.00	56,000.00	3,000.00	0.00	59,000.00	96.72%	2,000.00	
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	4,000.00	0.00	46,500.00	93.00%	3,500.00	
4	SWITCHGEAR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	
5	GENERATOR	10,000.00	6,000.00	2,000.00	0.00	8,000.00	80.00%	2,000.00	
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	3,000.00	0.00	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	20,443.00	0.00	0.00	20,443.00	100.00%	0.00	
CO #04	CHANGE ORDER #04	7,098.00	0.00	7,098.00	0.00	7,098.00	100.00%	0.00	
Grand Totals		221,837.00	189,939.00	16,098.00	0.00	206,037.00	92.88%	15,800.00	10,301.85

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

TO: H + U Construction
FROM: Midstate Landscaping & Excavating, LLC
PROJECT: City Of Newport - City Hall & Public Safety Building
PAY REQUEST #: 10 - Labor & Equipment
BILLING PERIOD: 01/01/2022 to 04/30/2022

STATEMENT OF CONTRACT ACCOUNT

1. Original Contract Amount:		\$	<u>558,400.00</u>
2. Approved Change Order #'s: CO#3100L-01, #RFI#29 _____		\$	<u>12,400.00</u>
3. Adjusted Contract Amount:		\$	<u>570,800.00</u>
4. Value of Work Completed to Date:		\$	<u>567,954.00</u>
5. Value of Approved Change Orders Completed:			<u> </u>
6. Materials Stored on Site:		\$	<u> -</u>
7. Total Value Completed to Date:		\$	<u>567,954.00</u>
8. Less Amount Retained:	5%	\$	<u>28,397.70</u>
9. Total Less Retainage:		\$	<u>539,556.30</u>
10. Less Total Previously Certified:		\$	<u>534,638.67</u>
11. AMOUNT DUE THIS REQUEST:		\$	<u><u>4,917.63</u></u>

CERTIFICATE OF THE SUBCONTRACTOR:

Luca D. Nelson

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

Subscribed and sworn before this 21st day of April, 2022

Notary Public: *Jennifer A Hesselink*



BY: *[Signature]*
AUTHORIZED SIGNATURE
TITLE: President
DATE: 4-21-2022

AIA Document G703STM - 2017

Continuation Sheet, Contractor-Subcontractor Version

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

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

APPLICATION NO: 10

APPLICATION DATE: 04/21/2022

PERIOD TO: 01/01/2022 to 04/30/2022

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULE D VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TODATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G+C)			
			Labor & Equipment						
	Housekeeping	\$ 13,198.00	\$ 12,538.10	\$ 659.90	\$ -	\$ 13,198.00	100%	\$ -	
	Shop Drawings/ O & M Manuals/As Builts/Training	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	
	Bond Cost	\$ 10,607.00	\$ 10,607.00	\$ -	\$ -	\$ 10,607.00	100%	\$ -	
	Mobilization	\$ 42,795.00	\$ 40,655.25	\$ 2,139.75	\$ -	\$ 42,795.00	100%	\$ -	
	Rock Entrance	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	
	Erosion Control	\$ 3,768.00	\$ 3,391.20	\$ 376.80	\$ -	\$ 3,768.00	100%	\$ -	
	Removals	\$ 25,741.00	\$ 25,741.00	\$ -	\$ -	\$ 25,741.00	100%	\$ -	
	Traffic Control	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	100%	\$ -	
	Earthwork	\$ 108,023.00	\$ 108,023.00	\$ -	\$ -	\$ 108,023.00	100%	\$ -	
	Sanitary Sewer	\$ 9,715.00	\$ 9,715.00	\$ -	\$ -	\$ 9,715.00	100%	\$ -	
	Watermain	\$ 5,998.00	\$ 5,998.00	\$ -	\$ -	\$ 5,998.00	100%	\$ -	
	Storm Sewer	\$ 70,239.00	\$ 70,239.00	\$ -	\$ -	\$ 70,239.00	100%	\$ -	
	Retention System, East	\$ 77,288.00	\$ 77,288.00	\$ -	\$ -	\$ 77,288.00	100%	\$ -	
	Retention System, West	\$ 85,791.00	\$ 85,791.00	\$ -	\$ -	\$ 85,791.00	100%	\$ -	
	Excavate/ Backfill footing	\$ 31,440.00	\$ 31,440.00	\$ -	\$ -	\$ 31,440.00	100%	\$ -	
	Crane Pad	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	
	Replace Topsoil	\$ 9,692.00	\$ 4,846.00	\$ 2,000.00	\$ -	\$ 6,846.00	71%	\$ 2,846.00	
	Class 5	\$ 44,505.00	\$ 44,505.00	\$ -	\$ -	\$ 44,505.00	100%	\$ -	
	CO#3100L-01	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	100%	\$ -	
	CO#3100L-02	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	
	CO# 3100L-03	\$ 6,700.00	\$ 6,700.00	\$ -	\$ -	\$ 6,700.00	100%	\$ -	
	GRAND TOTAL	\$ 570,800.00	\$ 562,777.55	\$ 5,176.45	\$ -	\$ 567,954.00	100%	\$ 2,846.00	



Document G732™ – 2009

BT
ME
JRE

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT: Newport City Hall 3210 Labor 2060 1st Ave Newport, MN 55055	APPLICATION NO: 7 INVOICE # 21631833	DISTRIBUTION TO:
FROM CONTRACTOR: Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:	PERIOD TO: CONTRACT DATE: PROJECT NOS: 6452 / /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
CONTRACT FOR: Corcoran, MN 55357	VIA ARCHITECT: Brunton Architects & Engineers		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	126,796.00
2. NET CHANGES IN THE WORK.....	\$	14,407.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	141,203.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	118,459.60
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	5,922.98
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	5,922.98
6. TOTAL EARNED LESS RETAINAGE.....	\$	112,536.62
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		80,590.51
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	31,946.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	25,550.38

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

CONTRACTOR: Ebert Construction

By: [Signature]

Date: 4/19/22

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 19th day of April 2022

Notary Public: Brenda Marie Schultz

My Commission expires: 1/31/2026



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 31,946.11

(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: 5/2/22

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.

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

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

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 7
APPLICATION DATE: 4/18/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6452

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G - C)			
01	Bond and Insurance	1,974.00	1,974.00			1,974.00	100.00		98.70
02	General Conditions	6,300.00	6,300.00			6,300.00	100.00		315.00
03	Housekeeping	5,264.00	1,737.12	3,000.48		4,737.60	90.00	526.40	236.88
04	Shop Drawings	1,974.00	1,974.00			1,974.00	100.00		98.70
05	Allowance - 100 LF Curb	1,657.00						1,657.00	
06	Allowance - 1000 SF Asphalt	1,400.00						1,400.00	
07	Allowance - CM Allowance	2,500.00						2,500.00	
08	Curb and Gutter	40,870.00	32,696.00	8,174.00		40,870.00	100.00		2,043.50
09	Asphalt Paving	28,200.00	14,820.00			14,820.00	52.55	13,380.00	741.00
10	Concrete Walks	36,657.00	14,924.00	18,453.00		33,377.00	91.05	3,280.00	1,668.85
11	Change Order 1	8,740.00	8,740.00			8,740.00	100.00		437.00
12	Change Order 2	1,667.00	1,667.00			1,667.00	100.00		83.35
13	Change Order 3	4,000.00		4,000.00		4,000.00	100.00		200.00
GRAND TOTAL		141,203.00	84,832.12	33,627.48		118,459.60	83.89	22,743.40	6,250.98

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT: NEWPORT CITY HALL & FIRE STATION
MATERIAL

APPLICATION NO: 16

PERIOD TO: 4/30/2022

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		ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner			
TOTAL		\$246,906.00	(\$3,105.00)
Approved this Month			
Number	Date Approved	\$0.00	\$0.00
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: *Laura D. Nelson*

Date: 5/3/2022

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)	\$3,324,717.22
5. RETAINAGE:	
a. <u> 5 </u> % of Completed Work	\$166,235.89
b. <u> </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$166,235.89
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,158,481.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,897,420.95
8. CURRENT PAYMENT DUE	\$261,060.38
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$410,053.67

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 5/3/2022

Notary Public: *[Signature]*

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.#16

PERIOD ENDING 4/30/2022

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.

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D		F TOTAL COMPLETED AND STORED TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					E WORK COMPLETED					
					FROM PREV. APPL.	THIS PERIOD				
#0330	Cast-In-Place Concrete	145,000.00	9,002.00	154,002.00	99,200.00	0.00	99,200.00	64%	54,802.00	4,960.00
#0330-1	Concrete Delays	0.00	(24,210.00)	(24,210.00)	0.00	0.00	0.00	0%	(24,210.00)	0.00
#0341	Structtural Precast	1,033,333.00	12,877.00	1,046,210.00	1,046,210.00	0.00	1,046,210.00	100%	0.00	52,310.50
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	183,700.00	47,980.00	231,680.00	114,728.72	20,069.00	134,797.72	58%	96,882.28	6,739.89
#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	5,512.50	0.00	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	22,355.00	91,385.00	96%	4,105.00	4,569.25
#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	8,476.00	58,476.00	49,860.00	6,616.00	56,476.00	97%	2,000.00	2,823.80
#0930	Tile	31,000.00	0.00	31,000.00	25,400.00	0.00	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	66,643.00	0.00	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	333,927.00	55,980.00	389,907.00	100%	0.00	19,495.35
#2300	HVAC & Controls	213,000.00	5,808.00	218,808.00	212,815.00	3,243.00	216,058.00	99%	2,750.00	10,802.90
#2600	Electrical	376,100.00	46,470.00	422,570.00	263,960.00	129,610.00	393,570.00	93%	29,000.00	19,678.50
#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	5,088.00	141,492.00	70,680.60	36,927.40	107,608.00	76%	33,884.00	5,380.40
#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	3,603,042.00	3,049,916.82	274,800.40	3,324,717.22	92%	278,324.78	166,235.89

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

**PAYMENT APPLICATION NO. #16
PERIOD ENDING 4/30/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0610	Carpentry & GC	Tekton	4/30/22	Applic #8	\$20,069.00	\$1,003.45	\$19,065.55
#0810	Doors, Frames, Hardware - Supply	Wheeler Hardware Company	4/30/22	Applic #7	\$22,355.00	\$1,117.75	\$21,237.25
#0920	Drywall & Fireproofing	RTL Construction, Inc.	4/30/22	Applic #6	\$6,616.00	\$330.80	\$6,285.20
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	4/30/22	Applic #12	\$55,980.00	\$2,799.00	\$53,181.00
#2300	HVAC & Controls	Master Mechanical, Inc.	4/30/22	Applic #10	\$3,243.00	\$162.15	\$3,080.85
#2600	Electrical	B&B Electric, Inc.	4/30/22	Applic #12	\$129,610.00	\$6,480.50	\$123,129.50
#3210	Asphalt Paving	Ebert Construction	4/30/22	Applic #4	\$36,927.40	\$1,846.37	\$35,081.03

SUBTOTAL AMOUNT DUE

\$274,800.40 \$13,740.02 \$261,060.38

TOTAL AMOUNT DUE

\$261,060.38

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: 8 Material	Distribution to:
				PERIOD TO: April 30, 2022	
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	CONTRACT DATE:	OWNER: <input type="checkbox"/>
				PROJECT NOS: 3298 / -10 /	CONSTRUCTION MANAGER: <input type="checkbox"/>
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers		ARCHITECT: <input type="checkbox"/>
					CONTRACTOR: <input type="checkbox"/>
					FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

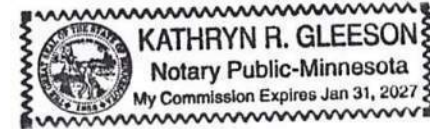
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	183,700.00
2. NET CHANGES IN THE WORK	47,980.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	231,680.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	134,797.72
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	6,739.89
b. 0% of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	6,739.89
6. TOTAL EARNED LESS RETAINAGE	128,057.83
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	108,992.28
(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 19th day of April, 2022
 Notary Public: Kathryn R. Gleeson
 My Commission expires: 1/31/2027

Date: 4/19/22



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 19,065.55 AMOUNT CERTIFIED 19,065.55

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 minus Line 6) 103,622.17
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
 By: Lucas D. Nelson Date: 5/2/22

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	300.00	2,005.00
TOTALS	49,985.00	2,005.00
NET CHANGES IN THE WORK		47,980.00

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.



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:

8
April 19, 2022
April 30, 2022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
	ROUGH CARPENTRY-MATERIAL	11,590.00	11,590.00	0.00	0.00	11,590.00	100.00%	0.00	579.50
	COMPOSITE DECKING-MATERIAL	1,320.00	0.00	1,320.00	0.00	1,320.00	100.00%	0.00	66.00
	INTERIOR ARCHITECTURAL WOODWORK/SOLID SURFACE-MATERIAL	76,857.00	34,585.65	0.00	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	6,410.00	0.00	6,410.00	100.00%	0.00	320.50
	CORNER GUARDS-MATERIAL	1,775.00	1,775.00	0.00	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:

(3B9ADAB3)

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)		
	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	19,262.40	12,039.00	0.00	31,301.40	65.00%	16,854.60	1,565.07
	CO # 3	-2,005.00	0.00	0.00	0.00	0.00	0.00%	-2,005.00	0.00
	CO # 4	300.00	0.00	300.00	0.00	300.00	100.00%	0.00	15.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	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	\$231,680.00	\$114,728.72	\$20,069.00	\$0.00	\$134,797.72	58.18%	\$96,882.28	\$6,739.89

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: PROJECT: NEWPORT CITY HALL AND APPLICATION #: 7 Distribution to:
 H+U CONSTRUCTION 2060 1ST AVE OWNER
 5555 W 78th St., Suite A NEWPORT, MN 55055 APP DATE: 4/20/2022 ARCHITECT
 Minneapolis, MN 55439 CONTRACTOR
 FROM CONTRACTOR/SUPPLIER: VIA ARCHITECT: PERIOD TO: 4/1/22 - 4/30/22
 Wheeler Hardware Company PROJECT NOS: 810
 2645 Fairview Avenue North
 Roseville, MN 55113
 CONTRACT FOR: HOLLOW METAL DOORS AND FRAME, WOOD DOORS AND HARDWARE WHC JOB# 6911

CONTRACTOR'S APPLICATION FOR PAYMENT

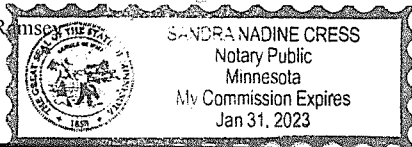
This application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

ORIGINAL CONTRACT SUM	\$	95,490.00
Net change by Change Orders	\$	0.00
CONTRACT SUM TO DATE (Line 1 ± 2)	\$	95,490.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	91,385.00
RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)	\$	4,569.25
b. % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	4,569.25
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	86,815.75
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	65,578.50
CURRENT PAYMENT DUE	\$	21,237.25
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	8,674.25

CONTRACTOR/SUPPLIER:

By: [Signature] Date: 4/30/22
 State of: Minnesota County of: Ramsey
 Subscribed and sworn to before me this 30 day of April
 Notary Public: Sandra Nadine Cress
 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 \$ 21,237.25 [Signature]

(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.

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 7

Contractor's signed certification is attached.

APPLICATION DATE: 4/20/22

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

PERIOD TO: 4/1/22 - 4/30/22

ARCHITECT'S PROJECT NO: 810

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	HM FRAMES	\$ 17,825.00	\$ 17,825.00	\$ -	\$ -	\$17,825.00	100.00%		\$ 891.25
	HM DOORS	\$ 14,990.00	\$ 14,990.00	\$ -		\$14,990.00	100.00%		\$ 749.50
	WD DOORS	\$ 16,000.00		\$ 16,000.00		\$16,000.00	100.00%		\$ 800.00
	FINISH HARDWARE	\$ 40,425.00	\$ 34,070.00	\$ 6,355.00		\$40,425.00	100.00%		\$ 2,021.25
	HARDWARE ALLOWANCE	\$ 5,000.00	\$ 1,095.00	\$ -		\$1,095.00	21.90%	\$3,905.00	\$ 54.75
	SUBMITTALS	\$ 500.00	\$ 500.00			\$500.00	100.00%		\$ 25.00
	O&M	\$ 200.00					0.00%	\$200.00	\$ -
	P&P BOND	\$ 275.00	\$ 275.00			\$275.00	100.00%		\$ 13.75
	INSURANCE	\$ 275.00	\$ 275.00			\$275.00	100.00%		\$ 13.75
	GRAND TOTALS	\$ 95,490.00	\$69,030.00	\$ 22,355.00	\$ -	\$91,385.00	95.70%	\$ 4,105.00	\$ 4,569.25

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

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101M7

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: 4/30/2022

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.....	\$8,476.00
3.) Contract Sum to Date	\$58,476.00
4.) Completed and Stored to Date	\$56,476.00
5.) Retainage	\$2,823.80
6.) Total Earned less Retainage.....	\$53,652.20
7.) Less Previous Certificates for Payment.....	47,367.00
8.) Current Payment Due.....	\$6,285.20
9.) Balance to Finish, Including Retainage.....	\$4,823.80

CONTRACTOR: RTL Construction, Inc.

BY: [Signature] Date: 4-18-22

State of: MN County of: Scott
Subscribed and sworn before me this 18 day of April 2022
Notary Public: [Signature]
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	8,476.00	

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..... \$ 6,285.20 [Signature]
(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: 4/30/2022
 Invoice # 21101M7

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	1,860.00	0.00	0.00	1,860.00	100	0.00	93.00
6	CO #2	6,616.00	0.00	6,616.00	0.00	6,616.00	100	0.00	330.80
		58,476.00	49,860.00	6,616.00	0.00	56,476.00		2,000.00	2,823.80

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: H & U Construction 5555 West 78th St Suite A Minneapolis MN 55439	PROJECT: Newport City Hall and Public Safety Building	Application: 12 Period To: 04/30/2022 Contract Date: Project NOS:	Distribution to: OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM : Davis Mechanical Systems, Inc. 21225 Hamburg Ave, Lakeville MN 55044	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Inv#: 20075-12M	
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)	\$389,907.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$19,495.35
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$19,495.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$370,411.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$317,230.65
8. CURRENT PAYMENT DUE	\$53,181.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$19,495.35

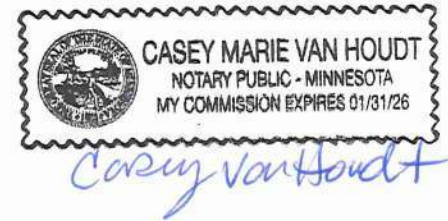
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	142,452.00	-1,100.00
Total approved this Month	0.00	0.00
TOTALS	142,452.00	-1,100.00
NET CHANGES by Change Order	141,352.00	

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: Sarah Wilson Date: 04/15/2022

State of: MN
County of: Dakota
Subscribed and sworn to before me this 15 day of April, 2022



Notary Public: Casey Van Houdt
My Commission expires: 01/31/2026

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 \$ 53,181.00

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

CONSTRUCTION MANAGER:

By: Lucas D. Nelson Date: 5/2/22

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: 12
 APPLICATION DATE: 04/01/2022
 PERIOD FROM: 04/01/2022
 PERIOD TO: 04/30/2022
 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	21,000.00	44,030.00	65,030.00	100.00		3,251.50
Rough In Material	60,000.00	60,000.00		60,000.00	100.00		3,000.00
Insulation	7,550.00	5,500.00	2,050.00	7,550.00	100.00		377.50
Equipment	48,000.00	38,100.00	9,900.00	48,000.00	100.00		2,400.00
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	333,927.00	55,980.00	389,907.00	100.00		19,495.35

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: 10	DISTRIBUTION TO:
FROM CONTRACTOR: MASTER MECHANICAL, INC 1027 GEMINI RD EAGAN, MN 55121	VIA CONSTRUCTION MANAGER:	INVOICE NO: 60808 PERIOD TO: CONTRACT DATE: 4/30/2022 PROJECT NOS: 1/4/2021 /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
CONTRACT FOR:	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 213,000.00
2. NET CHANGES IN THE WORK.....	\$ 5,808.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 218,808.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 216,058.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 10,802.90
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)	\$ 10,802.90
6. TOTAL EARNED LESS RETAINAGE.....	\$ 205,255.10
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	202,174.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 3,080.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 13,552.90

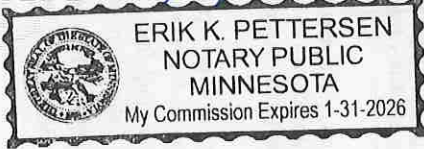
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 5,315.00	\$ 0.00
Total approved this month, including Construction		
Change Directives	\$ 493.00	\$ 0.00
TOTALS	\$ 5,808.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 5,808.00	

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

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

CONTRACTOR: MASTER MECHANICAL, INC
By: [Signature]
State of: MN
County of: DAKOTA
Subscribed and sworn to before me this 20TH day of APRIL 2022
Notary Public: Erik K. Pettersen
My Commission expires: 1/31/2026

Date: 4/20/22


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..... \$ 3,080.85
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By: [Signature] Date: 5/2/22
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.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 24240

To Owner: CITY OF NEWPORT
596 7TH AVENUE

Project: 21070.01 NEWPORT CITY HALL -
MATERIALS

Application No.: 12

Distribution to:

Owner

Architect

Contractor

NEWPORT, MN 55055

Period To:

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

Via Architect: BRUNTON ARCHITECTS LTD
225 BELGRADE AVE
NORTH MANKATO MN 56003

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

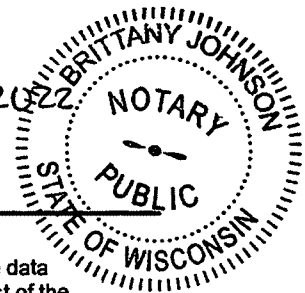
1. Original Contract Sum	\$376,100.00
2. Net Change By Change Order	\$46,470.00
3. Contract Sum To Date	\$422,570.00
4. Total Completed and Stored To Date	\$393,570.00
5. Retainage:	
a. 5.00% of Completed Work	\$19,678.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$19,678.50
6. Total Earned Less Retainage	\$373,891.50
7. Less Previous Certificates For Payments	\$250,762.00
8. Current Payment Due	\$123,129.50
9. Balance To Finish, Plus Retainage	\$48,678.50

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

CONTRACTOR: B & B ELECTRIC INC.

By: *Michael Byl* Date: 4/19/2022

State of: WI County of: E.C
Subscribed and sworn to before me this 19 day of April 2022
Notary Public: Brittany Johnson
My Commission expires: 3/17/24 Brittany Johnson



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 \$ 123,129.50 Lucas D. Nelson

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$43,860.00	\$0.00
Total Approved this Month	\$2,610.00	\$0.00
TOTALS	\$46,470.00	\$0.00
Net Changes By Change Order	\$46,470.00	

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.

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. : 12
 Application Date : 04/19/22
 To:
 Architect's Project No.:

Invoice # : 24240 Contract : 21070.01 NEWPORT CITY HALL - MATERIALS

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
1	GENERAL MATERIAL	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	112,000.00	0.00	117,000.00	100.00%	0.00	
6	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
7	FIRE ALARM	22,000.00	11,000.00	5,000.00	0.00	16,000.00	72.73%	6,000.00	
8	DATA	31,000.00	5,000.00	10,000.00	0.00	15,000.00	48.39%	16,000.00	
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	30,789.00	0.00	0.00	30,789.00	100.00%	0.00	
CO#04	CHANGE ORDER #04	2,610.00	0.00	2,610.00	0.00	2,610.00	100.00%	0.00	
Grand Totals		422,570.00	263,960.00	129,610.00	0.00	393,570.00	93.14%	29,000.00	19,678.50



Document G732™ – 2009

ME
SANE

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT: Newport City Hall 3210 Mater 2060 1st Ave Newport, MN 55055	APPLICATION NO: 4 INVOICE # 21631835	DISTRIBUTION TO: OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:	PERIOD TO: CONTRACT DATE: PROJECT NOS: 6453 / /	
CONTRACT FOR:	VIA ARCHITECT: Brunton Architects & Engineers		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	136,404.00
2. NET CHANGES IN THE WORK.....	\$	5,088.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	141,492.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	107,608.00
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	5,380.40
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	5,380.40
6. TOTAL EARNED LESS RETAINAGE.....	\$	102,947.60
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		67,146.57
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	35,801.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	37,007.20

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

CONTRACTOR: Ebert Construction

By: [Signature]

Date: 4/19/22

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 19th day of April 2022
Notary Public: Brenda Marie Schultz
My Commission expires: 1/31/2026



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:..... \$ 35,081.03

(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: 5/2/22

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.

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

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

Continuation Sheet

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

APPLICATION NO: 4
APPLICATION DATE: 4/18/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6453

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
01	Allowance - 100 LF Curb	1,193.00						1,193.00	
02	Allowance - 1000 SF Asphalt	1,400.00						1,400.00	
03	Allowance - CM Allowance	2,500.00						2,500.00	
04	Curb and Gutter	26,362.00	21,089.60	5,272.40		26,362.00	100.00		1,318.10
05	Asphalt Paving	53,808.00	27,393.00			27,393.00	50.91	26,415.00	1,369.65
06	Concrete Walks	51,141.00	18,495.00	30,270.00		48,765.00	95.35	2,376.00	1,513.50
07	Change Order 1	2,005.00	1,135.00	870.00		2,005.00	100.00		100.25
08	Change Order 2	2,568.00	2,568.00			2,568.00	100.00		128.40
09	Change Order 3	515.00		515.00		515.00	100.00		25.75
GRAND TOTAL		141,492.00	70,680.60	36,927.40		107,608	76.05	33,884.00	5,380.40

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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Burnsville, MN 55337-1649

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

MEMORANDUM

Memo Date: May 12, 2022
Meeting Date: May 19, 2022
To: Newport City Council
From: Nathan Fuerst, City Planner
Subject: Zoning Text Amendment and Conditional Use Permit for bioLawn

Action Requested: Make a determination on the zoning text amendment and CUP requests.

Overview

Applicant: Turf Intelligence LLC (DBA bioLawn)

Owner: Croix Holdings LLC

PIDs: 3602822310120,
3602822310066, 3602822310067

Zoning: MX-3 General Mixed Use

Future Land Use: Commercial/
Residential

60 Day Period: June 19, 2022

Planning Commission Action: The Planning Commission unanimously voted to recommend the zoning text amendment and Conditional Use Permit applications to the City Council for approval at its meeting on May 10, 2022.

Background

The City of Newport recently received a proposal from bioLawn, a business with a contract to purchase the old Imperial Camper Site in the City. This site is located southeast of the intersection of Hastings and 12th Streets. It consists of 6 parcels, identified on an attached map, all in the General Mixed-Use MX-3 Zoning District. The Future Land use for the parcels is Commercial/Residential, which aligns with the present zoning.

bioLawn is a DBA for Turf Intelligence, LLC which consists of four different DBA's that all provide separate but related services (bioLawn, bioTree, bioHome, and bioLights). A narrative providing insight on business operations and proposed uses, and a proposed site plan are attached to this report.



Current Site Challenges

An assessment of the current challenges facing the area referred to as the imperial camper property, can be found in the staff report to the City Council at its workshop on March 17, 2022.

Zoning Text Amendment

The applicant is seeking a zoning text amendment to allow their proposed use a Conditional Use in the MX-3 zoning district. Further clarification on exactly what text should be amended was not provided by the applicant. However, City Staff have provided draft zoning language that will accommodate the use but also provide more clarity to the conditions in which it is allowed.

Defining the Use

Although bioLawn includes various operations with four different service lines, the use should be viewed by its aggregate function. bioLawn is proposing office space to support administrative operations, shop space to allow routine maintenance on equipment, and storage space for product used in day to day business operations. In addition to uses inside buildings, the bioLawn site plan shows employee and fleet vehicles parked in several prospective locations across the subject property.

This text amendment allows the City the ability to guide what is eventually permitted. As opposed to a literal phrasing of this use, “landscaping consultant” for example, Staff are suggesting that a more general approach is taken when classifying the use. This is to permit other uses that are similar in function but don’t have precisely the same types of service lines. There may be opportunities to permit other specialty contractors who need space and intend to have administrative offices, showrooms, or other types of uses that are consistent with the purpose of the MX-3 zoning district.

Qualifying Criteria

In addition to how the use is defined, the City can also provide more specificity as to what circumstances that the use will fit into. This will help to limit the use to locations where it more appropriately fits into the context of surrounding development. For example, a requirement of frontage on a certain functional class roadway would limit the use to corridors that already have certain characteristics such as higher traffic volumes, noise, etc.

City Consideration

City Code Section 36-40(e) provides considerations that are intended to guide the City’s decision on zoning amendments. Notably, it states that: *No change shall be recommended unless it is required of the public good, is in the interest of the public health, safety, and welfare, and is compatible with the comprehensive plan of the city and any applicable requirements of this article.*

Zoning Text Amendment Staff Recommendation

Staff recommend amendment of Sec. 36-241 (a) *Uses in the Mixed Use Districts* to permit “Contracting Offices” as a conditional use in the MX-3 and MX-4 districts with the following qualifications:

1. Parcels must be one acre or larger
2. Parcel must front a minor collector or minor arterial street

Added Definitions

Several definitions are also proposed to help to provide more clarity regarding this text amendment:

- Contracting Offices
- Heavy Equipment
- Outside Storage

Conditional Use Permit

The applicant has requested a conditional use permit anticipating that one will be required based on feedback from the City Council. This is advantageous for the City because it allows closer consideration and regulation of this proposed use to limit impacts on surrounding properties.

Criteria for Consideration

The Planning Commission and City Council are required to consider criteria a – h in City Code Section [36-45 \(d\)\(3\)](#) when determining whether to approve a Conditional Use Permit request.

Headings for those criteria are provided below:

- a) *Consistency with the Comprehensive Plan*
- b) *Health and Safety*
- c) *Compliance with standards*
- d) *Public infrastructure services*
- e) *Screening and landscaping*
- f) *Architectural standards*
- g) *Zoning*
- h) *Traffic*

Consistency with Criteria

Staff have reviewed the development's site plan and find that it is generally consistent with the criteria established in Section 36-45.

Conditions of Approval

In addition to the qualifying criteria for this use proposed for consideration of the zoning text amendment, staff have also generated a list of proposed conditions of the conditional use permit. City Code section 36-45(d)(5) establishes considerations relating to review of sites and address various performance issues on an individualized basis.

Conditional Use Permit Staff Recommendation

Staff recommend approval of the Conditional Use Permit request with the following conditions:

1. Applicant must receive any required city permits prior to beginning any work on site.
2. Applicant must receive any required watershed permits prior to beginning any work on site.
3. Applicant must receive any required state permits or licenses, keep such permits or licenses up to date, and furnish documentation of permits or licenses to the city upon request.
4. PIDs 3602822310120, 3602822310066, and 3602822310067 will be combined into one parcel, to which this Conditional Use Permit will be recorded at the expense of the applicant.
5. Outside storage is not permitted anywhere on the site, except the daily parking of vehicles consistent with Sec. 36-162(4)(a).
6. Retail sales are not permitted on site.
7. Fleet vehicles are limited to daily operation between the hours of 7am to 7pm.
8. Parking and circulation areas shall be improved to meet applicable city standards.

Name: bioLawn Zoning Text Amendment and CUP Request

Date: May 19, 2022

Page: 4

9. A trash enclosure, meeting applicable City standards, must be constructed if refuse is to be stored outdoors outside of regular collection.
10. Landscaping shall be provided and routinely maintained to meet applicable city standards.
11. Site improvements must conform with those proposed in the site plans reviewed at the City Council meeting on May 19, 2022. Deviations from the reviewed plans must be reviewed consistent with Sec. 36-51.

Public Hearing

A public hearing was held at the regular meeting of the Planning Commission on May 10, 2022. One resident provided support for both the zoning text amendment and conditional use permit request. Support was on the basis that the amendment would provide flexibility in the zoning code to allow continued support for adding businesses to the community.

Planning Commission Review and Recommendation

The Planning Commission discussed this item and found that the zoning text amendment was warranted based on consistency of the proposed use with the intent of the mixed-use zoning district. Staff presented the draft ordinance, and specifically, the qualifying criteria for the proposed conditional use. The Planning Commission also found the Conditional Use Permit request to meet the criteria required for approval and motioned to recommend conditions of approval 1-11 as presented by staff.

Actions are requested for the Zoning Text Amendment Application and the Conditional Use Permit Application. Approval of the conditional use permit is contingent upon approval of the zoning text amendment.

If the City Council is satisfied that the zoning text amendment is consistent with the intent of the City's zoning ordinance and comprehensive plan, then it should consider the following example motion:
“Move to adopt Ordinance 2022-03, amending City Code Chapter 36, Articles 1 and 5”

If the City Council is satisfied that the Conditional Use Permit Request meets the criteria for approval established in city code, then it should consider the following motion:
“Move to adopt Resolution 2022-___, approving the Conditional Use Permit request by bioLawn with conditions 1-11 recommended by staff.”

Resources:

- Location map (attached)
- Application Documents (attached)
- Draft Ordinance 2022-03 (attached)
- Draft Resolution 2022-___ (attached)
- Staff Report – City Council Workshop, March 17, 2022. ([link only](#))
- Citywide Zoning Map ([link only](#))
- 2040 Comprehensive Plan ([link only](#))

March 31, 2022

Dear City of Newport Council Members,

bioLawn, a locally owned and operated company since 2016, with a brand dating back to 2002, seeks your approval for a conditional use permit for the properties located on Tibbetts Place and 12th Ave. We believe the council should approve a conditional use permit because of economic benefits, fit with the neighborhood, and site improvement plans.

By authorizing a conditional use permit, you will bring bioLawn and its employees to the City of Newport. Here is a summary of some economic benefits the City of Newport can realize:

- bioLawn currently employs 25 people who make an average wage of \$24 per hour, with a minimum wage of \$18 per hour. With natural attrition and continued growth, potential exists for bioLawn to hire Newport residents for these jobs.
- Because of the variety of housing options that exist in the city, there is a strong likelihood that our employees will live and work in Newport.
- In 2021, bioLawn spent over \$75,000 locally in Oakdale (where bioLawn is currently located) on fuel, auto repairs, maintenance parts and meals. The City of Newport has businesses that supply these services. We would expect at least \$75,000 in spend with local businesses.
- bioLawn's improvements to the property could lead to higher property taxes paid.

The city and its residents stand to benefit from bioLawn operating in the City of Newport.

Most people think lawn service companies have disorganized properties with a lot of vehicles, machines and materials. People think of loud machines and early mornings with lawn service companies. This "typical" view of a lawn service company does not fit bioLawn. We do not provide landscaping, mowing or snow plowing services which lead to these conditions. bioLawn operating on this property will have a low impact on the surrounding neighborhood. Here are a few reasons why:

- bioLawn operates 20 service vehicles that will be parked both outdoors and inside on the property. These service vehicles are clean, 10ft box trucks, that will only be parked overnight during the spring, summer and fall seasons. The neighbors will not be looking at broken down vehicles parked permanently across the site.
- Materials and machines will be stored inside the buildings to maintain a clean and organized outdoor area for the surrounding neighborhood.
- bioLawn performs only basic repairs and maintenance on equipment and trucks.
- Our standard work hours are Monday through Friday, 7am to 6pm. Off hours will see minimal to no traffic on the property and no sound pollution to the surrounding neighborhood. Light pollution would be limited to standard safety and street lighting.
- Our service technicians and vehicles leave the site around 7:30am each day and return around 5pm. Service vehicles are not coming and going from the property during the day. On property is 5-10 office staff. Traffic around the property will be minimal during the work day.
- bioLawn does not have customers visiting the property and minimal vendor visitors, which further limits the traffic around the property. It also eliminates unknown people being around the property.

We believe bioLawn's operations will cause little disruption to the surrounding neighbors. The clean up of the property and low amount of traffic will be a benefit to the surrounding neighborhood.

We understand the city would like to see improvements to the property and we intend to make those. Here is a summary of the actions that will be taken:

- We will work on joining the Northern 3 parcels together as well as the Southern 3 parcels.
- We will work on basic property improvements including, fixing or removing fences, painting the building, cleaning up the existing landscaping and installing new landscape screening.
- Improvement of the parking situation on the Northern parcel.
- Enhancement of the architectural appeal of the Northern buildings.
- Developing water management strategies for the property as a whole.
- Re-developing the Southern parcels to bring more businesses to the City of Newport

While the master plan will take time for our small business to implement, we are committed to partnering with the city and other partners to bring this to a reality.

Beyond the economic benefits, fit with the neighborhood, and site improvements, bioLawn is committed to working with the City of Newport. Here are some examples of what we can do:

- Assist the city, businesses and residents with fundraising efforts. We have been supporting four non-profits with fundraising efforts over the past several years.
- Assist the city with parks. Will and Aaron both have masters degrees in plant science and they are teaching their employees to be experts in plant management. Our company is willing to assist the city in a consultant manner and with maintenance.
- bioLawn offers holiday lighting through the bioLights brand. bioLights can work with the city and businesses. We feel there is great opportunity along Highway 61 to attract attention to the city during the holiday season.
- The bioLawn brand is known throughout the Twin Cities. Last year, bioLawn touched over 100,000 metro residents. Being on Highway 61 will attract more attention for both bioLawn and the City of Newport.

We are looking for a long-term home for our company. We are looking for a place that not only can house the business, but also that the business can invest into to improve the community.

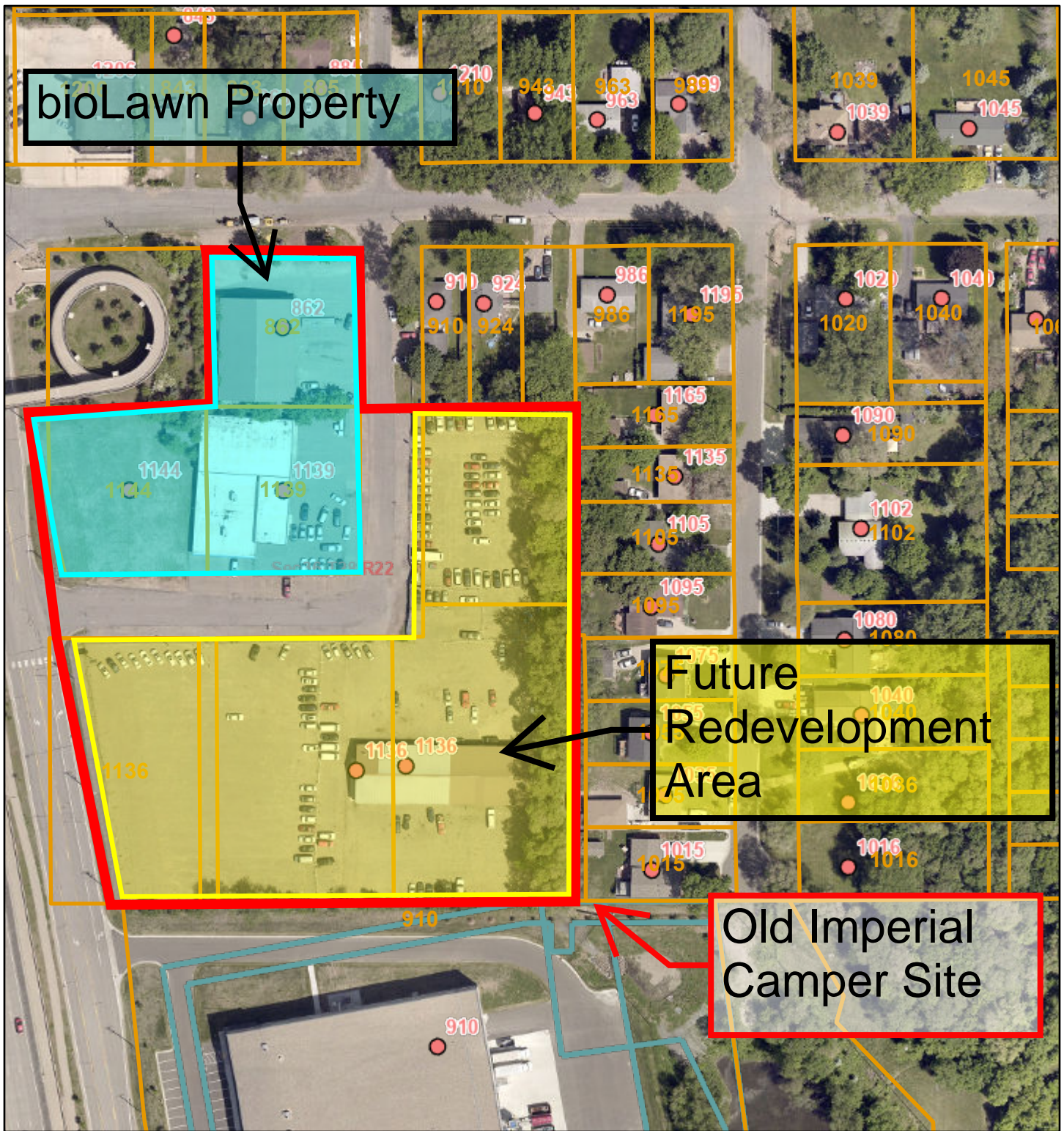
We are committed to working with the city to avoid these issues, but we are also committed to investing in the community. We hope that you will find our arguments compelling and give us a chance to improve this property by authorizing a conditional use permit for bioLawn to operate on the property.

Respectfully submitted,

Handwritten signatures of Aaron Johnsen and William Haselbauer in black ink.

Aaron Johnsen & William Haselbauer – Co-owners – Turf Intelligence LLC dba bioLawn

Subject Area



2/4/2022, 4:35:50 PM

1:2,257

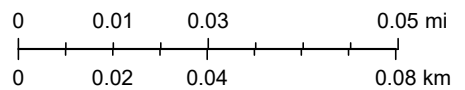
Parcels

Sections

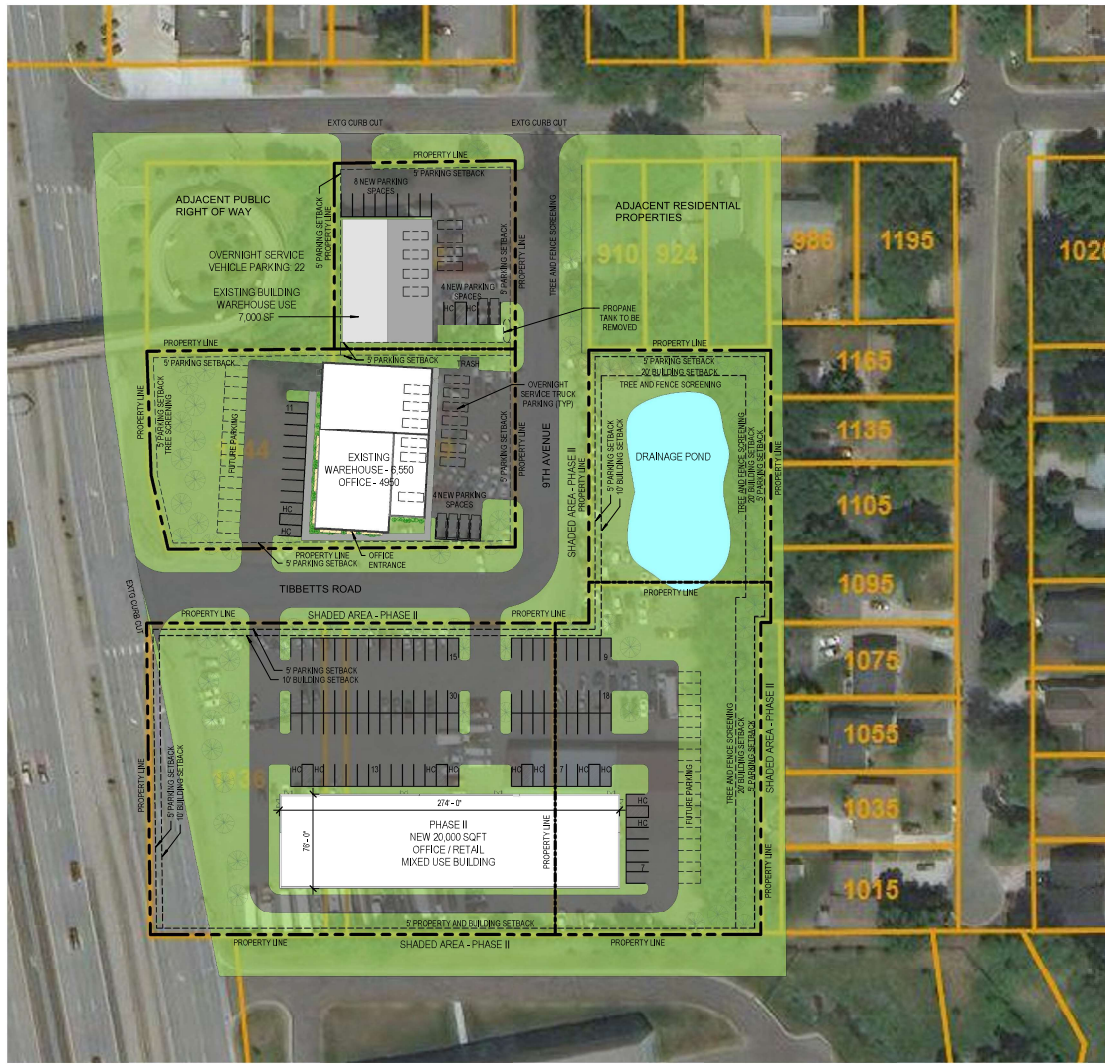
Easement Lines

COMPUTED UTILITY_DRAINAGE

Address Points



Esri Community Maps Contributors, County of Dakota, Metropolitan Council, MetroGIS, Washington County, MN, © OpenStreetMap, Microsoft, Esri Canada, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc., METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA



SITE PLAN DATA

PARKING SETBACK:
 SIDE - 5'-0" AND 20'-0" (AT RESIDENTIAL)
 REAR - 5'-0" AND 10'-0" (AT RESIDENTIAL)

BUILDING SET BACKS:
 FRONT - 10'-0"
 SIDE YARD 5'-0" AND 10'-0" ADJACENT TO RESIDENTIAL
 REAR YARD 20'-0"

PHASE I -
 TOTAL SITE AREA: 68,440 SF
 IMPERVIOUS - 49,657 SF - 63%
 PERVIOUS - 21,208 SF - 31%

PHASE II -
 TOTAL SITE AREA: 156,353 SF
 IMPERVIOUS - 77,179 - 49%
 PERVIOUS - 79,174 - 51%

PHASE I PARKING (both buildings combined):
 REQUIRED - OFFICE 1,250 + 20
 WAREHOUSE 12,000 + 7
 TOTAL REQUIRED - 27
 PROPOSED - 27 + 15 PROOF OF PARKING

PHASE II PARKING:
 REQUIRED - OFFICE/RETAIL 1,250 + 80
 TOTAL REQUIRED - 80
 PROPOSED - 99 + 19 PROOF OF PARKING



1 PRELIMINARY SITE PLAN
 7" = 30'-0"

BIOLAWN DEVELOPMENT



BDH.design

1156 Hastings Ave, Newport, MN 55055

project no. 03275
 drawn by KMP
 reviewed by TK
 date 04.01.2022

PRELIMINARY
 SITE PLAN

SP00



1 EXISTING BUILDING - WAREHOUSE - EAST
1/8" = 1'-0"



2 EXISTING BUILDING - WAREHOUSE - NORTH
1/8" = 1'-0"



3 EXISTING BUILDING OFFICE AND WAREHOUSE - EAST
1/8" = 1'-0"



4 EXISTING BUILDING OFFICE AND WAREHOUSE - SOUTH
1/8" = 1'-0"



5 EXISTING BUILDING OFFICE AND WAREHOUSE - WEST
1/8" = 1'-0"



Designing with purpose.

BDH.design

BIOLAWN DEVELOPMENT

project no. 03275
drawn by KMF
reviewed by TK
date 04.01.2022

ELEVATIONS



1156 Hastings Ave, Newport, MN 55055

EL01



1 3D View 1



2 3D View 2



3 3D View 3



Designing with purpose.

BDH.design

BIOLAWN DEVELOPMENT

project no. 03275
drawn by KMF
reviewed by TK
date 04.01.2022

PRELIMINARY
RENDERINGS

1156 Hastings Ave, Newport, MN 55055

EL02

City of NEWPORT Planning Request Application

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

Application Date: 4-12-22 Public Hearing Date _____

Applicant Information

Name: Turf Intelligence LLC DBA biolawn Telephone: 651-895-2601
Mailing Address: 7500 Hudson Blvd N, Ste 500 Telephone: 651-967-7592
City/State/Zip: Dakota, MN 55128

Property Owner Information

Name: Croix Holdings LLC Telephone: _____
Mailing Address: 2291 Nevada Ave N Telephone: _____
City/State/Zip: Golden Valley, MN 55427

Project Information

Location of Property: 1144 Hastings Ave, 1139 Tibbotts Pl, 862 12th Street

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

Lots 1, 2, 3, 4, 5 & 6, Block 18, Newport Park

Lots 10, 11 & 12, Block 18, Newport Park

PID's: 36.028.31.0120, 36.028.22.31.0067, 36.028.22.31.066

Zoning District: MX-1 Flood Plain: AE 0.2% Annual Chance Flood Hazard

<input type="checkbox"/> Comprehensive Plan Amendment	\$500 or Actual Cost plus \$50 for Additional Staff Hours (10 Hr Min)
<input type="checkbox"/> Rezoning	\$500 plus Escrow
<input checked="" type="checkbox"/> Zoning Amendment	\$500
<input type="checkbox"/> Variance	\$300 plus Escrow
<input checked="" type="checkbox"/> Conditional Use Permit	
<input type="checkbox"/> Residential	\$300 plus Escrow
<input checked="" type="checkbox"/> Commercial	\$450 plus Escrow
<input type="checkbox"/> Subdivision Approval	
<input type="checkbox"/> Minor Subdivision	\$300 plus Escrow and Parkland Dedication Fee
<input type="checkbox"/> Major Subdivision	\$500 plus Escrow, \$50 per Lot, \$200 for Final Plat, and 10% of land value or fee for Parkland Dedication Fee

Other: _____
 Applicable Zoning Code Chapter: _____
 Review by Engineer Cost: _____
 Total Cost: _____

Fee \$ 450
Escrow \$ 1,500
RECEIVED
APR 12 2022
City of Newport

Escrow Fees

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

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

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

Present Use of Property: Auto sales and storage

State Reason for Planning Request: biolawn wishes to obtain a conditional use permit in order to operate its business on the mentioned property.

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

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

SIGNATURE OF APPLICANT:  _____

SIGNATURE OF OWNER (IF APPLICABLE): _____

For Office Use

Fee: _____ Date Paid: _____ Receipt #: _____

Publication of Notice Date: _____

Public Hearing Date: _____

P.C. Resolution #: _____

Council Action Date: _____

Council Resolution #: _____

City of Newport, MN
Ordinance No. 2022-xx

An Ordinance Amending Chapter 36, Article I, Section 1, and Chapter 36,
Article V, Sections 241 through 258.

THE CITY COUNCIL OF THE CITY OF NEWPORT DOES ORDAIN THAT (new material is underlined; deleted material is lined out; sections which are not proposed to be amended are omitted, sections which are only proposed to be re-numbered are only set forth below as to their number and title):

SECTION 1. City of Newport City Code, Chapter 36 – Zoning, Article 1- In General

Sec. 36-1. Definitions.

Contracting Offices means a land use which primarily includes administration of a contracting business which performs all work off site with no storage of heavy equipment. This use may include showroom areas or areas with interior storage for equipment or materials commonly used in daily operations.

Heavy Equipment means self-propelled, self-powered or pull-type equipment and machinery, including engines, weighing five thousand (5,000) pounds or more, primarily employed for construction, industrial, maritime, mining, forestry, or other similar uses.

Outside Storage means the storage, including open storage, of goods, materials, equipment, manufactured products, vehicles, and similar items not fully enclosed by a building, for an indefinite period of time.

SECTION 2. City of Newport City Code, Chapter 36 – Zoning, Article V- Nonresidential Districts

Sec. 36-241. Uses in the Nonresidential Districts.

(a) *Uses in the Mixed Use Districts.*

Use	MX-1	MX-2	MX-3	MX-4
Residential Uses				
Single-family detached, one dwelling per lot	P	N	P	P
Single-family detached, more than one dwelling per lot	C	N	C	C
Two-family residences	P	N	P	P
Townhouse, rowhouse	P	P	P	P
Manufactured single-family dwelling	P	N	P	P
Mobile homes	N	N	N	N
Multifamily, condos, apartments and cooperatives	P	P — less than 8 units	P	P
Multifamily, condos, apartments and cooperatives		C — 8 or more units		PUD — 8 or more units

Nursing homes	N	N	N	N
Assisted living, memory care and similar facilities	N	N	N	N
Homes for handicapped or infirm including group homes or halfway houses but not containing more than six unrelated persons	P	P	P	P
Mixed-use	P	P	P	P
Live-work building	C	C	C	C
Short-term Residential Unit rentals	N	N	N	N
PUD	PUD	PUD	PUD	PUD
Civic and Semi-Public Uses				
Day care facilities in single-family homes with 14 or fewer children being attended to	P	N	P	P
Day care facilities in single-family homes with more than 14 children being attended to	C	N	C	C
Day care facilities in commercial buildings	C	C	C	C
Day care facilities in a mixed-use building	P	P	P	P
Essential services/public utilities	P	P	P	P
Funeral Home	C	C	C	N
Hospitals	N	N	N	N
Military reserve, national guard centers	C	N	N	N
Park and public recreation facilities	P	P	P	P
Parking garage (as a principal use)	C	C	N	C
Parking lot, surface (as a principal use)	C	N	N	N
Penal/correctional facilities	N	N	N	N
Place of worship and associated facilities, except schools	C	C	C	C
Public facilities, including government offices, emergency services facilities, public works facilities, schools, libraries, museums, post offices and other municipally owned or operated facilities	C	C — 50,000 square feet maximum	C	C
Schools; trade, college, vocational, and associated facilities	C	C — 50,000 square feet maximum	C	N
Schools for business, trade, dancing, music	C	C	C	N
Social and fraternal clubs and lodges, union halls	P	C — 10,000 square feet maximum	P	C

Transit stations and related parking facilities	C	C	C	N
Commercial Uses				
Administrative support services	P	P	P	P
Adult Uses	N	N	N	N
Animal boarding, grooming, veterinary clinics, retail sales	C	C — 10,000 square feet maximum	C	C — 10,000 square feet maximum
Artist studios	P	P	P	N
Auto body repair and major auto repair, towing services	C	N	N	N
Automotive services and car specialty services (not including body repair or major repair)	C	C — Maximum 4 repair bays	C	N
Bakeries, delicatessens, coffee shops	P	P	P	N
Bakeries, wholesale	P	C	C	N
Bed and Breakfast	P	N	P	P
Biotechnology	P	P	P	P
Brew on premises store	P	P — 10,000 square feet maximum	P	N
Brewery, craft	P/C*	P/C*	P/C*	N
Business services	P	P	P	P
Building materials and services	C	N	N	N
Catalog and mail order	P	P	P	N
Conference center, 50,000 square feet or less	C	C	C	C
<u>Contracting Offices</u>	<u>N</u>	<u>N</u>	<u>C*</u>	<u>C*</u>
Convenience stores	P	P	P	C
Data centers	C	C	C	C
Entertainment/amusement halls, bowling alley, indoor skating rink	P	C	C	N
Fabrication of apparel, leather products and other products from prepared products	P	P	C	N
Fabrication of office and computer equipment	P	P	P	N
Financial services, including banks without drive-through facilities	P	P	P	N
Financial services, including banks with drive-through facilities	C	C	C	C

Fitness and recreation centers, in a mixed-use building	C	C	C	N
Food catering	I	N	I	N
Gas, diesel or other motor fuel retail sales	C	N	C	C
Grocery and produce sales	C	C — 50,000 square feet maximum	C	N
Industrial buffer	N	N	N	P
Internet publishing and broadcasting	P	P	P	N
Medical, dental, or veterinary clinics and laboratories	C	C — 10,000 square feet maximum	C	N
Medical appliance assembly	P	P	P	N
Motion picture and sound recording industries	C	C	C	N
Motor Vehicle Sales—Single Licensed Dealer	C	N	N	N
Motor Vehicle Sales—Multiple Licensed Dealers	N	N	N	N
Offices: general, medical, professional, freestanding, or mixed-use building	P	P — to 10,000 square feet;	P	P
Offices: general, medical, professional freestanding, or mixed-use building	P	C — larger than 10,000 square feet	P	P
Printing, publishing, bookbinding, blueprinting	C	C	C	N
Processing and packaging of drugs, pharmaceuticals, perfumes and cosmetics	C	P	C	N
Retail and service establishments, freestanding, or mixed-use building	P	P — to 10,000 square feet;	P	P — to 10,000 square feet;
Retail and service establishments, freestanding, or mixed-use building	P	C — 10,000 to 50,000 square feet maximum	P	C — to 50,000 square feet
Research, development and testing laboratory	C	C	C	C
Restaurants, including open air or sidewalk cafes, freestanding or in mixed-use buildings; no liquor served	P	P	P	N
Restaurants, including open air or sidewalk cafes, freestanding or in mixed-use buildings; liquor	C	C	C	N

served, including a small brewery or winery as an accessory use				
Restaurants with drive-through service	C	C	C	N
Service businesses, such as beauty shops, barbershops, dry-cleaning, drop-off/pickup (no on-site processing)	P	P	P	P
Small-scale manufacturing and artisans	P	P — 5,000 square feet or less;	P	P
Theaters (with structured parking)	P	P	P	N
Theaters	C	C	C	N
Towing services (no outside storage of vehicles)	P	P	C	C
Vehicle services (does not include body work or painting)	C	N	N	N
Vehicle storage lot	N	N	N	C
Warehousing as a primary use	N	N	N	C
Accessory Uses				
Bicycle racks and parking facilities	P	P	P	P
Cafeterias, community rooms, and limited retail services that are not open to the general public	P	P	P	P
Drive up facilities	C	C	C	C
Food catering as an accessory use to a restaurant or single-family residence	I	N	I	N
Gazebo, arbor, play equipment in public or private open space area	P	P	P	P
Outdoor sales, in conjunction with permitted use	C	N	C	N
Parking lot, as an accessory use	C	C	C	C
Renewable energy systems	P	P	P	P
Rental of vehicles (with limited outside storage)	C	C	C	N
Short-term Residential unit rentals	N	N	N	N
Swimming pool	P	P	P	N

P = Permitted use.

C = Permitted with a conditional use permit.

N = Not permitted.

PUD = Permitted with a planned unit development.

[* See Sec. 36-242. Qualifying Criteria for Uses in Nonresidential and Mixed Use Districts.](#)

~~* Brewery, craft; in MX districts, a conditional use permit is required for one or both of the following:~~

Ordinance No. 2022-XX

(1) — A craft brewery with more than 15,000 square feet of floor area to ensure size and design compatibility with the particular location.

(2) — A craft brewery that manufactures more than 5,000 barrels of malt liquor a year in order to ensure operational and design compatibility with the particular location

(b) *Business and industrial district uses.*

Use	B-1	B-2	I-1	I-2	I-S
Civic and Public Uses					
Airports	N	N	C	C	N
Cemetery or crematorium	C	N	N	N	N
Day care centers	C	C	C	C	C
Day care centers in a mixed-use building	P	P	C	C	C
Essential services/public utilities	P	P	P	P	P
Funeral home	P	P	N	N	N
Hospitals	C	C	N	N	N
Medical clinics	P	P	N	N	N
Military reserve, national guard centers	C	C	N	N	N
Park and public recreation facilities	P	P	P	P	P
Parking garage (as a principal use)	C	C	N	N	N
Parking lot, surface (as a principal use)	N	C	P	P	P
Penal/correctional facilities	N	N	C	C	N
Place of worship and associated facilities, except schools	P	P	N	N	N
Post office	P	P	N	N	N
Public facilities including government offices, emergency services facilities, public works facilities, schools, libraries, museums, and other municipally owned or operated facilities	C	C	C	C	C
Sanitary landfill	N	N	C	C	N
Schools-K-12, college, vocational, and associated facilities	P	P	C	N	N
Schools for business, trade, dancing, music	C	C	C	N	N
Social, fraternal clubs and lodges, union halls	P	P	N	N	N
Transit stations and related parking facilities	C	C	N	N	N
Commercial Uses					
Adult uses (bookstore, theater, nightclub, nude or partially nude dancing)	N	N	N	C	C

Animal boarding, grooming, retail sales	N	C	N	N	N
Auto painting and body work	N	N	C	N	N
Auto storage	N	C	C	P	C
Bakery, wholesale	N	C	N	N	N
Biotechnology businesses	C	C	N	N	N
Brewery, craft	P	P	P	N	N
Building materials and services	N	C	N	N	N
Commercial greenhouse operations	C	C	P	N	N
Convenience stores	P	P	N	N	N
Data centers	N	C	N	N	N
Distillery, craft	P	P	P	N	N
Fabrication of apparel, leather products and products from prepared products	N	P	N	N	N
Fabrication of office and computer equipment	N	P	N	N	N
Gas, diesel or other motor fuel retail sales	P	P	N	N	N
Hotels, motels	P	P	N	N	N
Industrial buffer	N	N	P	P	P
Medical, dental or veterinary clinics and laboratories	N	C	N	N	N
Motor vehicle sales—Single licensed dealer	N	C	N	N	N
Motor vehicle sales—Multiple licensed dealers	N	N	N	N	N
Printing, publishing, bookbinding, blueprinting	N	C	N	N	N
Processing and packaging of drugs, pharmaceuticals, perfumes and cosmetics	N	C	N	N	N
Restaurants, traditional or liquor served; bar and grill	P	P	N	N	N
Salvage yards (auto or scrap iron)	N	N	N	P	N
Short-term Residential unit rentals	N	N	N	N	N
Small brewery or winery as an accessory use to a bar or restaurant	P	P	P	N	N
Storage, mini-storage, cold-storage	N	N	C	N	P
Vehicle service (does not include painting or body work)	N	C	N	N	N
Vehicle storage lot	N	C	N	N	N

Veterinary clinic, animal hospital	C	C	P	N	N
Wholesale sales	P	P	N	N	N
Winery, craft	P	P	P	N	N
Warehouse and Industrial Uses					
Manufacturing	C	C	P	P	N
Micro- and regional brewery	N	P	P	N	N
Retail sale, installation and remanufacturing of vehicle parts and accessories	N	N	P	N	N
Storage and distribution of bulk petroleum products, oil and gasoline	N	N	N	N	C
Storage, mini-storage, cold storage	N	N	C	N	P
Warehousing	C	C	P	P	N
Accessory Uses					
Outdoor sales, in conjunction with a permitted use	N	C	N	N	N
Parking lot, as an accessory use	P	P	P	P	P
Renewable energy system	P	P	P	P	P

P = Permitted use.

C = Permitted with a conditional use permit.

N = Not permitted.

[* See Sec. 36-242, Qualifying Criteria for Uses in Nonresidential and Mixed Use Districts.](#)

Sec. 36-242. Qualifying Criteria for Uses in Nonresidential and Mixed Use Districts.

- (1) [Brewery, craft](#); in MX districts, a conditional use permit is required for one or both of the following:
 - a. [A craft brewery with more than 15,000 square feet of floor area to ensure size and design compatibility with the particular location.](#)
 - b. [A craft brewery that manufactures more than 5,000 barrels of malt liquor a year in order to ensure operational and design compatibility with the particular location.](#)
- (2) [Contracting Offices](#); in MX districts, a conditional use permit may be only be issued with the following [qualifying criteria](#):
 - a. [Parcels must be one acre or larger.](#)
 - b. [Parcel must front a public street with the functional classification minor collector or minor arterial.](#)

Secs. 36-243 – 36-258. Reserved.

SECTION 3. This Ordinance shall take effect following its passage and publication with an effective date of _____, 2022.

Passed by the City Council of Newport, Minnesota this 19th day of May, 2022.

Motion by: _____,

Seconded by: _____

VOTE:

Elliott _____
Chapdelaine _____
Ingemann _____
Taylor _____
Johnson _____

Signed: _____

Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

City of Newport, MN
Ordinance No. 2022-03

An Ordinance Amending Chapter 36, Article I, Section 1, and Chapter 36, Article V, Sections 241 through 258.

THE CITY COUNCIL OF THE CITY OF NEWPORT DOES ORDAIN THAT (new material is underlined; deleted material is lined out; sections which are not proposed to be amended are omitted, sections which are only proposed to be re-numbered are only set forth below as to their number and title):

SECTION 1. City of Newport City Code, Chapter 36 – Zoning, Article 1- In General

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Heavy Equipment means self-propelled, self-powered or pull-type equipment and machinery, including engines, weighing five thousand (5,000) pounds or more, primarily employed for construction, industrial, maritime, mining, forestry, or other similar uses.

Outside Storage means the storage, including open storage, of goods, materials, equipment, manufactured products, vehicles, and similar items not fully enclosed by a building, for an indefinite period of time.

SECTION 2. City of Newport City Code, Chapter 36 – Zoning, Article V- Nonresidential Districts

Sec. 36-241. Uses in the Nonresidential Districts.

(a) *Uses in the Mixed Use Districts.*

Use	MX-1	MX-2	MX-3	MX-4
Residential Uses				
Single-family detached, one dwelling per lot	P	N	P	P
Single-family detached, more than one dwelling per lot	C	N	C	C
Two-family residences	P	N	P	P
Townhouse, rowhouse	P	P	P	P
Manufactured single-family dwelling	P	N	P	P
Mobile homes	N	N	N	N
Multifamily, condos, apartments and cooperatives	P	P — less than 8 units	P	P
Multifamily, condos, apartments and cooperatives		C — 8 or more units		PUD — 8 or more units

Nursing homes	N	N	N	N
Assisted living, memory care and similar facilities	N	N	N	N
Homes for handicapped or infirm including group homes or halfway houses but not containing more than six unrelated persons	P	P	P	P
Mixed-use	P	P	P	P
Live-work building	C	C	C	C
Short-term Residential Unit rentals	N	N	N	N
PUD	PUD	PUD	PUD	PUD
Civic and Semi-Public Uses				
Day care facilities in single-family homes with 14 or fewer children being attended to	P	N	P	P
Day care facilities in single-family homes with more than 14 children being attended to	C	N	C	C
Day care facilities in commercial buildings	C	C	C	C
Day care facilities in a mixed-use building	P	P	P	P
Essential services/public utilities	P	P	P	P
Funeral Home	C	C	C	N
Hospitals	N	N	N	N
Military reserve, national guard centers	C	N	N	N
Park and public recreation facilities	P	P	P	P
Parking garage (as a principal use)	C	C	N	C
Parking lot, surface (as a principal use)	C	N	N	N
Penal/correctional facilities	N	N	N	N
Place of worship and associated facilities, except schools	C	C	C	C
Public facilities, including government offices, emergency services facilities, public works facilities, schools, libraries, museums, post offices and other municipally owned or operated facilities	C	C — 50,000 square feet maximum	C	C
Schools; trade, college, vocational, and associated facilities	C	C — 50,000 square feet maximum	C	N
Schools for business, trade, dancing, music	C	C	C	N
Social and fraternal clubs and lodges, union halls	P	C — 10,000 square feet maximum	P	C

Transit stations and related parking facilities	C	C	C	N
Commercial Uses				
Administrative support services	P	P	P	P
Adult Uses	N	N	N	N
Animal boarding, grooming, veterinary clinics, retail sales	C	C — 10,000 square feet maximum	C	C — 10,000 square feet maximum
Artist studios	P	P	P	N
Auto body repair and major auto repair, towing services	C	N	N	N
Automotive services and car specialty services (not including body repair or major repair)	C	C — Maximum 4 repair bays	C	N
Bakeries, delicatessens, coffee shops	P	P	P	N
Bakeries, wholesale	P	C	C	N
Bed and Breakfast	P	N	P	P
Biotechnology	P	P	P	P
Brew on premises store	P	P — 10,000 square feet maximum	P	N
Brewery, craft	P/C*	P/C*	P/C*	N
Business services	P	P	P	P
Building materials and services	C	N	N	N
Catalog and mail order	P	P	P	N
Conference center, 50,000 square feet or less	C	C	C	C
<u>Contracting Offices</u>	<u>N</u>	<u>N</u>	<u>C*</u>	<u>C*</u>
Convenience stores	P	P	P	C
Data centers	C	C	C	C
Entertainment/amusement halls, bowling alley, indoor skating rink	P	C	C	N
Fabrication of apparel, leather products and other products from prepared products	P	P	C	N
Fabrication of office and computer equipment	P	P	P	N
Financial services, including banks without drive-through facilities	P	P	P	N
Financial services, including banks with drive-through facilities	C	C	C	C

Fitness and recreation centers, in a mixed-use building	C	C	C	N
Food catering	I	N	I	N
Gas, diesel or other motor fuel retail sales	C	N	C	C
Grocery and produce sales	C	C — 50,000 square feet maximum	C	N
Industrial buffer	N	N	N	P
Internet publishing and broadcasting	P	P	P	N
Medical, dental, or veterinary clinics and laboratories	C	C — 10,000 square feet maximum	C	N
Medical appliance assembly	P	P	P	N
Motion picture and sound recording industries	C	C	C	N
Motor Vehicle Sales—Single Licensed Dealer	C	N	N	N
Motor Vehicle Sales—Multiple Licensed Dealers	N	N	N	N
Offices: general, medical, professional, freestanding, or mixed-use building	P	P — to 10,000 square feet;	P	P
Offices: general, medical, professional freestanding, or mixed-use building	P	C — larger than 10,000 square feet	P	P
Printing, publishing, bookbinding, blueprinting	C	C	C	N
Processing and packaging of drugs, pharmaceuticals, perfumes and cosmetics	C	P	C	N
Retail and service establishments, freestanding, or mixed-use building	P	P — to 10,000 square feet;	P	P — to 10,000 square feet;
Retail and service establishments, freestanding, or mixed-use building	P	C — 10,000 to 50,000 square feet maximum	P	C — to 50,000 square feet
Research, development and testing laboratory	C	C	C	C
Restaurants, including open air or sidewalk cafes, freestanding or in mixed-use buildings; no liquor served	P	P	P	N
Restaurants, including open air or sidewalk cafes, freestanding or in mixed-use buildings; liquor	C	C	C	N

served, including a small brewery or winery as an accessory use				
Restaurants with drive-through service	C	C	C	N
Service businesses, such as beauty shops, barbershops, dry-cleaning, drop-off/pickup (no on-site processing)	P	P	P	P
Small-scale manufacturing and artisans	P	P — 5,000 square feet or less;	P	P
Theaters (with structured parking)	P	P	P	N
Theaters	C	C	C	N
Towing services (no outside storage of vehicles)	P	P	C	C
Vehicle services (does not include body work or painting)	C	N	N	N
Vehicle storage lot	N	N	N	C
Warehousing as a primary use	N	N	N	C
Accessory Uses				
Bicycle racks and parking facilities	P	P	P	P
Cafeterias, community rooms, and limited retail services that are not open to the general public	P	P	P	P
Drive up facilities	C	C	C	C
Food catering as an accessory use to a restaurant or single-family residence	I	N	I	N
Gazebo, arbor, play equipment in public or private open space area	P	P	P	P
Outdoor sales, in conjunction with permitted use	C	N	C	N
Parking lot, as an accessory use	C	C	C	C
Renewable energy systems	P	P	P	P
Rental of vehicles (with limited outside storage)	C	C	C	N
Short-term Residential unit rentals	N	N	N	N
Swimming pool	P	P	P	N

P = Permitted use.

C = Permitted with a conditional use permit.

N = Not permitted.

PUD = Permitted with a planned unit development.

[* See Sec. 36-242. Qualifying Criteria for Uses in Nonresidential and Mixed Use Districts.](#)

~~* Brewery, craft; in MX districts, a conditional use permit is required for one or both of the following:~~

(1) — A craft brewery with more than 15,000 square feet of floor area to ensure size and design compatibility with the particular location.

(2) — A craft brewery that manufactures more than 5,000 barrels of malt liquor a year in order to ensure operational and design compatibility with the particular location

(b) *Business and industrial district uses.*

Use	B-1	B-2	I-1	I-2	I-S
Civic and Public Uses					
Airports	N	N	C	C	N
Cemetery or crematorium	C	N	N	N	N
Day care centers	C	C	C	C	C
Day care centers in a mixed-use building	P	P	C	C	C
Essential services/public utilities	P	P	P	P	P
Funeral home	P	P	N	N	N
Hospitals	C	C	N	N	N
Medical clinics	P	P	N	N	N
Military reserve, national guard centers	C	C	N	N	N
Park and public recreation facilities	P	P	P	P	P
Parking garage (as a principal use)	C	C	N	N	N
Parking lot, surface (as a principal use)	N	C	P	P	P
Penal/correctional facilities	N	N	C	C	N
Place of worship and associated facilities, except schools	P	P	N	N	N
Post office	P	P	N	N	N
Public facilities including government offices, emergency services facilities, public works facilities, schools, libraries, museums, and other municipally owned or operated facilities	C	C	C	C	C
Sanitary landfill	N	N	C	C	N
Schools-K-12, college, vocational, and associated facilities	P	P	C	N	N
Schools for business, trade, dancing, music	C	C	C	N	N
Social, fraternal clubs and lodges, union halls	P	P	N	N	N
Transit stations and related parking facilities	C	C	N	N	N
Commercial Uses					
Adult uses (bookstore, theater, nightclub, nude or partially nude dancing)	N	N	N	C	C

Animal boarding, grooming, retail sales	N	C	N	N	N
Auto painting and body work	N	N	C	N	N
Auto storage	N	C	C	P	C
Bakery, wholesale	N	C	N	N	N
Biotechnology businesses	C	C	N	N	N
Brewery, craft	P	P	P	N	N
Building materials and services	N	C	N	N	N
Commercial greenhouse operations	C	C	P	N	N
Convenience stores	P	P	N	N	N
Data centers	N	C	N	N	N
Distillery, craft	P	P	P	N	N
Fabrication of apparel, leather products and products from prepared products	N	P	N	N	N
Fabrication of office and computer equipment	N	P	N	N	N
Gas, diesel or other motor fuel retail sales	P	P	N	N	N
Hotels, motels	P	P	N	N	N
Industrial buffer	N	N	P	P	P
Medical, dental or veterinary clinics and laboratories	N	C	N	N	N
Motor vehicle sales—Single licensed dealer	N	C	N	N	N
Motor vehicle sales—Multiple licensed dealers	N	N	N	N	N
Printing, publishing, bookbinding, blueprinting	N	C	N	N	N
Processing and packaging of drugs, pharmaceuticals, perfumes and cosmetics	N	C	N	N	N
Restaurants, traditional or liquor served; bar and grill	P	P	N	N	N
Salvage yards (auto or scrap iron)	N	N	N	P	N
Short-term Residential unit rentals	N	N	N	N	N
Small brewery or winery as an accessory use to a bar or restaurant	P	P	P	N	N
Storage, mini-storage, cold-storage	N	N	C	N	P
Vehicle service (does not include painting or body work)	N	C	N	N	N
Vehicle storage lot	N	C	N	N	N

Veterinary clinic, animal hospital	C	C	P	N	N
Wholesale sales	P	P	N	N	N
Winery, craft	P	P	P	N	N
Warehouse and Industrial Uses					
Manufacturing	C	C	P	P	N
Micro- and regional brewery	N	P	P	N	N
Retail sale, installation and remanufacturing of vehicle parts and accessories	N	N	P	N	N
Storage and distribution of bulk petroleum products, oil and gasoline	N	N	N	N	C
Storage, mini-storage, cold storage	N	N	C	N	P
Warehousing	C	C	P	P	N
Accessory Uses					
Outdoor sales, in conjunction with a permitted use	N	C	N	N	N
Parking lot, as an accessory use	P	P	P	P	P
Renewable energy system	P	P	P	P	P

P = Permitted use.

C = Permitted with a conditional use permit.

N = Not permitted.

[* See Sec. 36-242, Qualifying Criteria for Uses in Nonresidential and Mixed Use Districts.](#)

Sec. 36-242. Qualifying Criteria for Uses in Nonresidential and Mixed Use Districts.

- (1) [Brewery, craft](#); in MX districts, a conditional use permit is required for one or both of the following:
 - a. [A craft brewery with more than 15,000 square feet of floor area to ensure size and design compatibility with the particular location.](#)
 - b. [A craft brewery that manufactures more than 5,000 barrels of malt liquor a year in order to ensure operational and design compatibility with the particular location.](#)
- (2) [Contracting Offices](#); in MX districts, a conditional use permit may be only be issued with the following [qualifying criteria](#):
 - a. [Parcels must be one acre or larger.](#)
 - b. [Parcel must front a public street with the functional classification minor collector or minor arterial.](#)

Secs. 36-243 – 36-258. Reserved.

SECTION 3. This Ordinance shall take effect following its passage and publication.

Passed by the City Council of Newport, Minnesota this 19th day of May, 2022.

Motion by: _____,

Seconded by: _____

VOTE:

Elliott _____
Chapdelaine _____
Ingemann _____
Taylor _____
Johnson _____

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

City of Newport, MN
Resolution No. 2022-18
A Resolution Approving A Conditional Use Permit Request
For Contracting Offices in the City

WHEREAS, Turf Intelligence, LLC, 7500 Hudson Blvd. N., STE 500, Oakdale, MN 55128 have submitted a conditional use permit request; and

WHEREAS, the location of the conditional use permit is for the property located at existing PIDs 3602822310067, 3602822310066, and 3602822310120, and is legally described as the tax description as follows:

3602822310067

SubdivisionName NEWPORT PARK Lot 4 Block 18 SubdivisionCd 55040 LOTS 4-6
018 & VAC ALLEY ADJ NEWPORT PARK ADD

3602822310066

SubdivisionName NEWPORT PARK Lot 1 Block 18 SubdivisionCd 55040 LOTS 1-3
018 & VAC ALLEY ADJ NEWPORT PARK ADD

3602822310120

LOTS 10, 11 AND 12, BLOCK 18, NEWPORT PARK, WASHINGTON COUNTY,
MINNESOTA, TOGETHER WITH ADJACENT VACATED ALLEYS; EXCEPT
THAT PART WHICH LIES WITHIN A DISTANCE OF 150 FEET
NORTHEASTERLY OF THE FOLLOWING DESCRIBED LINE: BEGINNING AT A
POINT ON THE NORTH LINE OF SECTION 36, TOWNSHIP 28 NORTH, RANGE
22

; and

WHEREAS, the property is zoned as MX-3 General Mixed-Use District; and

WHEREAS, Section 36-45 of the city code governs conditional use permits, and the process; and

WHEREAS,

The city may grant a conditional use permit when the use is consistent with the Zoning Ordinance and Comprehensive Plan, and the City may impose conditions and safeguards to protect the health, safety and welfare of the community. Criteria for evaluating the proposed uses and developing conditions for the variance include the following:

- a) Consistency with the comprehensive plan. The proposed use shall be consistent with the comprehensive plan.
- b) Health and safety. The proposed use shall not negatively impact the health, safety, and general welfare of occupants of surrounding lands and general welfare of the city, including, but not limited to the factors of noise, glare, odor, electrical interference, vibration, dust, and other nuisances; fire and safety hazards; existing and anticipated traffic conditions; parking facilities on adjacent streets and land; the effect on surrounding properties including valuation, aesthetics and scenic views; land uses and character and integrity of the neighborhood; impacts on governmental facilities and services including roads, sanitary sewer, water, and police and fire;

- effects on sensitive environmental features including lakes, surface and groundwater supply and quality, wetlands, slopes, floodplains and soils; and other factors found relevant by the city.
- c) Compliance with standards. The city shall consider whether the proposed use complies or is likely to comply in the future with all standards and requirements set out in the regulations and ordinances of the city or other governmental bodies having jurisdiction over the city.
 - d) Public infrastructure services. Adequate public facilities and services shall be able to be provided to the site where the use is proposed, and/or existing infrastructure shall be able to absorb the additional demand for public services such as utilities, streets, parks, schools, etc.
 - e) Screening and landscaping. Incompatible impacts of the proposed use shall be screened and buffered from adjacent property and the surrounding neighborhood. The city council may require additional landscaping or screening above that required in the zoning ordinance.
 - f) Architectural standards. The site or building associated with the proposed use shall meet or exceed the architectural design and landscaping standards for the district in which it is located. The city council may require additional architectural standards above those required in the zoning ordinance.
 - g) Zoning. The use shall be consistent with the requirements of the zoning ordinance and the requirements of the zoning district in which the applicant intends to locate the proposed use.
 - h) Traffic. The city shall evaluate the potential generation and characteristics of the traffic associated with the use and its impact on traffic volumes and safety based on the proposed driveway locations, the existing and proposed capacity of adjacent roads, sidewalks, and trail connections. The City shall determine that the existing transportation infrastructure is adequate to address the potential traffic or shall require that the potential impacts shall be mitigated; and

WHEREAS, The Planning Commission held a public hearing at its regular meeting on May 10, 2022, found the request to be consistent with the above criteria for approval, and has recommended that the City Council approve a conditional use permit to allow Contracting Offices at existing PIDs 3602822310067, 3602822310066, and 3602822310120.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Newport approves the proposed variance for 460 12th Street, Newport, MN 55055, to City Council, with the following conditions:

- 1. Applicant must receive any required city permits prior to beginning any work on site.
- 2. Applicant must receive any required watershed permits prior to beginning any work on site.
- 3. Applicant must receive any required state permits or licenses, keep such permits or licenses up to date, and furnish documentation of permits or licenses to the city upon request.
- 4. PIDs 3602822310120, 3602822310066, and 3602822310067 will be combined into one parcel, to which this Conditional Use Permit will be recorded at the expense of the applicant.
- 5. Applicant must provide a copy of the recordings of the parcel combination prior to recoding of this Conditional Use Permit.
- 6. Outside storage is not permitted anywhere on the site, except the daily parking of vehicles consistent with Sec. 36-162(4)(a).
- 7. Retail sales are not permitted on site.
- 8. Fleet vehicles are limited to daily operation between the hours of 7am to 7pm.
- 9. Parking and circulation areas shall be improved to meet applicable city standards.
- 10. A trash enclosure, meeting applicable City standards, must be constructed if refuse is to be stored outdoors outside of regular collection.
- 11. Landscaping shall be provided and routinely maintained to meet applicable city standards.

12. Site improvements must conform with those proposed in the site plans reviewed at the City Council meeting on May 19, 2022. Deviations from the reviewed plans must be reviewed consistent with Sec. 36-51.

Adopted this 19th day of May, 2022 by the Newport City Council.

Motion by: _____, Seconded by: _____

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

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

Item	amount	price	Total
Additional turnout lockers	1	5386	\$ 5,386
Admin - cubicle. Chairs/credenza	1	32603.25	\$ 32,603
Dias chairs	10	1628	\$ 16,280
Chamber chairs - arm	20	256.27	\$ 5,125
no arm	20	229.39	\$ 4,588
Movable table council chamber	4	1318.54	\$ 5,274
Training - wheels w/arms	25	274.8	\$ 6,870
wheels no arms	5	247.93	\$ 1,240
Movable training table- fire	10	1191.22	\$ 11,912
Extra chairs wheels/arms	5	274.8	\$ 1,374
wheels no arm	5	247.93	\$ 1,240
Admin office table	1	1440	\$ 1,440
chairs	6	322.05	\$ 1,932
Movable shelving - admin	2	14552.5	\$ 29,105
Admin. Break Table	1	299.83	\$ 300
Admin. Break Seating	1	1843	\$ 1,843
Conference table - large (12)	1	6436.59	\$ 6,437
Conference table - small (6)	1	3584.88	\$ 3,585
Conference chairs - lg & sm	18	812.39	\$ 14,623
Movable whiteboard	1	1125	\$ 1,125
Map Table	1	1870	\$ 1,870
Map Table base	1	581	\$ 581
Range + hood/cord- admin, fire	2	1600	\$ 3,200
Fridge - large	1	2300	\$ 2,300
Fridge - under counter	1	1249	\$ 1,249
Dishwasher + kit - admin, fire	2	805	\$ 1,610
Freight, surcharge, install est.	1	25412	\$ 25,412
			\$ 188,504