



CITY OF NEWPORT
2060 1ST Avenue
Newport, MN 55055
(651) 459-5677
ci.newport.mn.us

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

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

**CITY COUNCIL AGENDA
September 15, 2022- 5:30 PM**

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- August 4, 2022 Regular Meeting
 - B. Minutes- August 18, 2022 Regular Meeting
 - C. Minutes- August 18, 2022 Council Workshop
 - D. Minutes- August 31, 2022 Special Council
 - E. Minutes- September 1, 2022 Special Council
 - F. Minutes- September 1, 2022 Regular Meeting
 - G. **Resolution No 2022-37-** Bow Hunting
 - H. List of Bills- \$280,785.96
 - I. Financial Report- August 2022
7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
8. FIRE CHIEF'S REPORT
9. ENGINEER'S REPORT
10. SUPERINTENDENT OF PUBLIC WORKS REPORT
 - A. Pay Request- H&U

11. ADMINISTRATION REPORT

- A. Non-Residential Connection Fees
- B. Fire Department Pay
- C. 2023 Preliminary Budget
 - 1. **Resolution No 2022-36-** Preliminary Budget

12. MAYOR AND COUNCIL REPORTS

13. ADJOURNMENT



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
August 4, 2022**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on August 4, 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.

Mayor Elliott stated she would like to acknowledge many people for their hard work in getting the new City Hall / Public Safety building built. Mayor Elliott recognized retired Superintendent of Public Works Bruce Hanson, City Administrator Deb Hill, Former City Mayor Dan Lund, Former Council Member Bill Sumner, Architect Corey Brunton, H+U Construction Team Andy Hoffman & Joe Uhlhorn, Council Members Tom Ingemann, Kevin Chapdelaine, Marvin Taylor, and Roz Johnson. Mayor Elliott stated this building improves the safety and health of our volunteer firefighters and is ADA compliant. Mayor Elliott explained we are paying for the building with new residential and commercial construction, and we were able to get low interest rates.

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 stated he is growing his hair out to donate and found two more agencies (Pantene & Wigs for Kids) that accepts hair. Mr. Sumner stated the YMCA in Woodbury offers free food bags for families. Mr. Sumner showed a sample of what is included in the bag and stated there are no qualifications required. Another opportunity for food is the Skoolie Bus that travels during the summer to Newport Elementary on Tuesdays and Pullman Elementary in St. Paul Park on Wednesdays. Basic Needs will have a fundraising breakfast on November 2nd at 7008 Lamar Avenue from 8:30 a.m. - 9:30 a.m. Mr. Sumner stated one way to help support the Monarch butterflies is to plant seeds for milkweed. You can get the seeds from the Monarch Foundation at PO Box 1339 Blairsville, GA 30514.

6. ADOPT CONSENT AGENDA

A. Minutes- July 21, 2022 Regular Council

B. List of Bills- \$351,140.57

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

7. Resolution No 2022-30- City Administrator Deb Hill Appreciation

Mayor Elliott stated Administrator Hill is retiring today. Mayor Elliott read Resolution No. 2022-30 and thanked Administrator Hill for her work and service to Newport. Mayor Elliott handed Administrator Hill a gift from Council. Administrator Hill stated it has been an honor to work for Newport and she has met many wonderful people who she will greatly miss.

Washington County Sheriff's Deputy Sergeant Bill Harrell introduced Washington County Sheriff Dan Starry to Council. Sheriff Starry congratulated Administrator Hill on her many accomplishments and expressed how great it has been to work with her. Sheriff Starry presented Administrator Hill with a plaque from the Sheriff's office for her leadership and many years of dedicated service. Administrator Hill thanked Sheriff Starry.

Mayor Elliott stated she has the honor of acknowledging Administrator Hill on behalf of Ehlers who could not stay for this meeting. Ehlers created a framed bond certification for Administrator Hill in appreciation of her leadership, dedication, and contributions to Newport. Administrator Hill thanked Ehlers for the nice gift.

Member Ingemann motioned to adopt Resolution No. 2022-30 – City Administrator Deb Hill Appreciation. Seconded by Member Chapdelaine. Approved 5-0.

8. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

Sheriff Starry stated he received a tour of the building and expressed how beautiful the new building is. Sheriff Starry thanked the Council and stated it will serve the City of Newport for years to come and knows his staff is very excited. Sergeant Harrell also thanked Staff and Council and stated the transition was very smooth.

Mayor Elliott recognized Superintendent of Public Works Matt Yokiell as he is now in charge of all the details with the new building. Mayor Elliott stated there will be an open house once all the furniture is in.

Administrator Hill thanked Superintendent Yokiell and Assistant to the City Administrator Travis Brierley for their hard work. She recognized they both put in a lot of extra time and effort to get us in the new building ready for the meeting tonight.

Member Ingemann inquired if the Sheriff's department will be at Pioneer Days. Sergeant Harrell stated they will be in the parade and at Pioneer Days.

9. FIRE CHIEF'S REPORT

Fire Chief Steve Wiley stated on Tuesday they participated in three different events for Night to Unite in the City. It was great to see everyone out and they had a great turnout. Chief Wiley congratulated Administrator Hill on her retirement.

10. ENGINEER'S REPORT

A. Lateral Lining and Manhole Sealing

1. Resolution No 2022-31- Accepting Feasibility Report

City Engineer Jon Herdegen stated at the last meeting the Council ordered a feasibility study for the lateral lining improvements project. The study is required as we are using bonding bill resources for two-thirds of the project cost. The feasibility study lays out a three-phase project. Phase one (lateral lining) and two (mainline end seals) would be completed together. After the first two phases are complete, we would then evaluate what resources are left, and direct those to phase three (manhole sealing). We are looking at assessing for one-third the costs associated with the installation of a T-liner. The estimated cost is \$1,800-\$2,000. The cost to extend the lateral liner to the property line is approximately an additional \$3,600 per property. Staff recommends allowing property owners to choose if they want to extend the liner at their own cost.

Mayor Elliott inquired if this would be less expensive for a property owner under this contract. Engineer Herdegen stated yes, and staff will work to inform the public and show comparisons.

Member Chapdelaine inquired how will we communicate this option to homeowners. Engineer Herdegen stated we will inform them at the improvements hearing, through a mailer, and through the project website.

Council discussed and the consensus is to allow the voluntary extension for lateral liners.

Member Chapdelaine motioned to adopt Resolution No. 2022-31 – Accepting the Feasibility Report and scheduling the Improvements Hearing for August 31st at 5:00 p.m. Seconded by Member Ingemann. Approved 5-0.

B. Ordinance No 2022-07- Utilities

Engineer Herdegen stated the change to Ordinance No. 2022-07 is related to describing the ownership of the sewer connection when we have a lined pipe. When we have a lined pipe, the owner's responsibility is up to the outside edge of that liner, and the city would maintain the liner inside the host pipe. With the T-liner, the city has two legs, and the property owner has one leg. It does not change the ownership of the connection when there is not a lined pipe.

Member Taylor motioned to adopt Ordinance No. 2022-07. Seconded by Member Johnson. Approved 5-0.

C. 21st Street Watermain Improvements

1. MSA Scope and Fee Proposal

Engineer Herdegen stated at the last meeting, we discussed the watermain replacement on 21st Street, between 1st Avenue and 7th Avenue. This work would be done in conjunction with County Road 38 Trail that Washington County is going to construct. Council directed staff to begin preparing plans for that watermain replacement work. Engineer Herdegen prepared a formal proposal to outline the costs. Engineer Herdegen stated they would remove the \$6,000 assessment procedure from the proposal, so the project cost would be \$63,200.

Mayor Elliott stated this project will be challenging and asks that residents be patient.

Member Chapdelaine motioned to authorize MSA to proceed with the 21st Street Watermain Replacement Project. Seconded by Member Johnson. Approved 5-0.

11. SUPERINTENDENT OF PUBLIC WORKS REPORT

Superintendent Yokiell welcomed the Mayor and Council to the new City Hall and hopes they enjoy this new space. Superintendent Yokiell congratulated Administrator Hill on her retirement and wished her the best. He thanked the entire Public Works staff for all the hours they spent moving and cleaning. He thanked Assistant Brierley for taking the lead on the technology in the new building and thanked Dominic for his extra effort during the last-minute preparation.

12. ADMINISTRATOR'S REPORT

A. Ordinance No 2022-06- Council Salaries

Assistant Brierley stated Council salaries were discussed at the last workshop. The last increase was in 2018. Mayor increase would go from \$5,040 to \$6,000 and the Council Members would go from \$4,380 to \$4,800. Ordinance No. 2022-06 would amend the city code. Mayor Elliott stated the Ordinance would take place on January 1, 2023. Assistant Brierley will make sure that language is in the ordinance. Member Chapdelaine stated it is important that everyone can serve, and financials should not keep anyone from doing this work if they are interested.

Member Chapdelaine motioned to adopt Ordinance No. 2022-06 – Council Salaries with Section 3 amended to January 1st, 2023. Seconded by Member Johnson. Approved 5-0.

Administrator Hill stated we received news from the State that our LGA has been reduced by \$75,000. With captured taxes, we should still be ok.

13. MAYOR AND COUNCIL REPORTS

Mayor Elliott stated redistricting has taken place in Minnesota. Mayor Elliott stated she is pleased to report that a request she submitted for \$350,000 on behalf of the City of Newport has cleared its second hurdle. It was selected by the senate appropriations committee to be included in their bill for funding. This is for the Cedar Lane area as well as some river front access. There are still a couple more hurdles to clear. Mayor Elliott stated we received a request from a resident to talk about the drought and trees. This is the second year in the row of very dry weather so if you can, water your trees, especially the young trees. Mayor Elliott met with the Mayor of Oakdale. She stated it was nice to talk to another Mayor about challenges facing cities in Minnesota.

Member Ingemann encouraged residents to vote in the primary election on August 9th. There is also a school bond referendum on the same ballot.

Member Chapdelaine stated Superintendent Yokiel invited him to check out the new heating system. He is happy to report they did a nice job.

Member Taylor thanked Administrator Hill as it is a tough job bring a City Administrator. He stated Administrator Hill's integrity has been impeccable and he greatly respects her.

Member Johnson stated the library is still looking for volunteers. Member Johnson congratulated Administrator Hill on her retirement. She stated Administrator Hill has taught her a lot and she appreciates her and wishes her well.

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

A. City Hall- 596 7th Ave

1. Resolution No 2022-29

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

The City Council Meeting was closed at 6:40 p.m. on August 4, 2022.

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

The City Council Meeting was opened at 6:48 p.m. on August 4, 2022.

Member Ingemann motioned to adopt Resolution No. 2022-29 – Sale of 596 7th Avenue. Seconded by Member Chapdelaine. Approved 5-0.

15. ADJOURNMENT

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

The City Council Meeting was adjourned at 6:50 p.m. on August 4, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



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CITY COUNCIL MEETING MINUTES AUGUST 18, 2022

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on August 18, 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

Assistant to the City Administrator Travis Brierley stated there was an update under the Consent Agenda – Annual Appointments as we had a person apply for the Parks Board. We also swapped out Former City Administrator Deb Hill's name on key positions.

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 Basic Needs is hosting a Family Fun Night in Veterans Park in St. Paul Park on Saturday, August 27th at 12:00 p.m. Free produce is available from South Washington County on Fridays from 10:00 a.m. to 11:00 a.m. at 8600 90th Street in Cottage Grove. The Heritage Preservation Commission (HPC) had its first meeting in this new building. They discussed plans to celebrate 30 years of HPC. Forms have been provided to staff for a scholarship to send a member of the HPC to the 42nd Annual Preserve Minnesota conference in September. The HPC had a table at Pioneer Day where they answered questions on houses and events from Newport's past. The upcoming talk at our library will cover the two cemeteries in Newport.

6. ADOPT CONSENT AGENDA

- A. Annual Appointments-** Park Board Vacancy
- B. Resolution No 2022-32-** Official Depository
- C. Resolution No 2022-33-** Safety Deposit Box
- D. List of Bills-** \$395,376.04
- E. July 2022 Financial Statements**

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

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

No report.

8. FIRE CHIEF'S REPORT

Fire Chief Steve Wiley stated the Fire Department is fully operational out of the new building. There have been about six calls since Saturday afternoon and things seem to be going well. He is very excited to have one building. Mayor Elliott stated it was great to have the Fire Department participate in the Pioneer Day parade.

9. ENGINEER'S REPORT

No report.

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. H&U Pay Request- \$192,947.78

Superintendent of Public Works Matt Yokiell stated they are still working through punch list items, but the new City Hall / Public Safety building is working well.

Superintendent Yokiell stated there is Pay Request No. 19 to H+U in the amount of \$192,947.78. The labor breakdown was for \$126,928.13 and material breakdown was \$66,019.65. Member Chapdelaine stated it would be interesting to see how close to budget we are. Mayor Elliott stated Superintendent Yokiell should bring that information to the next meeting.

Member Chapdelaine motioned to accept Pay Request No. 19 in the amount of \$192,947.78 for H+U Construction. Seconded by Member Ingemann. Approved 5-0.

Mayor Elliott inquired the schedule for the new playground equipment at Pioneer Park. Superintendent Yokiell stated the equipment should be delivered this coming Monday. The old equipment has been removed along with most of the pea gravel, which was donated to MnDot. MnDot offered to haul the pea gravel, which saved us time and fuel as there were roughly 30-35 loads. The new playground will take 4-6 weeks to complete.

11. ADMINISTRATION REPORT

Assistant Brierley stated he wanted to give an update on the new City Hall. We have most of our furniture, but are still waiting on the high-density shelving, conference tables, IT switch and server.

Mayor Elliott stated we will have an open house sometime in October or when our furniture arrives.

12. MAYOR AND COUNCIL REPORTS

Mayor Elliott stated she was in the Pioneer Day parade which was a lot of fun. It was a perfect weather day and a great turnout. The corn vendor was a hit, and the taco truck was supposed to be there, but unfortunately had to cancel last minute. Mayor Elliott stated our City Administrator search has closed. Our consultant is now working on selecting semi-finalists and that information will come out to Council next week. Names of semi-finalists are private data so no information about them or their background can be shared at this stage of the process.

Member Johnson stated Pioneer Days was a success.

Member Taylor stated it was nice to see Pioneer Days back and there is always room for new ideas. It was a great turnout.

Member Ingemann stated last week he toured the new RDF facility. They are looking to hopefully start the food scrap program in selected neighborhoods in October/November timeframe.

13. ADJOURNMENT

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

The City Council Meeting was adjourned at 5:44 p.m. on August 18, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



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COUNCIL WORKSHOP MINUTES AUGUST 18, 2022

1. CALL TO ORDER

Mayor Elliott called the City Council Workshop to order at 5:48 p.m. on August 18, 2022

2. ROLL CALL

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

Not Present (0): None.

3. ORDINANCE NO 2022-05- Vollrath Sign Text Amendment

City Planner Nathan Fuerst stated the sign text amendment is returning from a previous Council meeting. Vollrath made a request for a large banner to advertise employment opportunities that would be visible from Highway 61. The requested banner was 262.5 square feet. In addition, Vollrath requested to display the banner for 180 or more days. After discussion, staff was guided to amend the draft ordinance to allow for banners up to 80 square feet and a duration up to 120 days. The city would also require a permit so we can track the duration and size of these banners. A public hearing was held at the Planning Commission meeting. Mayor Elliott inquired why a banner would need a permit, but a temporary sign would not need a permit. Planner Fuerst stated the city currently does not require permits for temporary signs, but we would like to track banners that are larger and up for a longer duration. Council discussed and did not propose any changes to the amended draft ordinance so this item can be added to the Consent Agenda.

4. 2023 BUDGET

Assistant to the City Administrator Travis Brierley stated there is a updated memo on the preliminary budget for Council. Assistant Brierley explained the changes to the budget. The wastewater charge from Met Council went down. There were a few changes to CIP Funds. For the building CIP, security cameras and irrigation were added. There were updates to the equipment CIP for public works to increase the dump truck and chipper. City Hall ballistic glass shielding will be added to the CIP for 2023 in conjunction with law enforcement.

5. THC LAW

Assistant Brierley stated Minnesota recently enacted laws allowing for the consumption of THC products. Metro Cities is asking a few questions of Council so they can send a lobbyist to make recommendations towards regulations. They are looking to find out what if any action has our city considered or adopted in response to the law change. The Council discussed how we could regulate and where we could put this in our ordinance. Assistant Brierley stated we could put a moratorium in place which would allow the city more time. Spring Lake Park has an ordinance that may be helpful to other cities. Council would like to act quickly. Staff should discuss with our attorney.

6. FUTURE MEETING AGENDA ITEMS

Assistant Brierley stated future agenda items include the sign ordinance, finalizing building, budget updates, public hearing for lateral lining project, and a special meeting for the City Administrator position.

7. ADJOURNMENT

Mayor Elliott adjourned the City Council Workshop at 6:58 p.m. on August 18, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



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SPECIAL CITY COUNCIL MEETING MINUTES AUGUST 31, 2022

1. CALL TO ORDER

Mayor Elliott called the Special Council Meeting to order at 5:05 p.m. on August 31, 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. LATERAL LINING IMPROVEMENT PROJECT

City Engineer Jon Herdegen stated tonight is the first formal improvement hearing where he will give an overview presentation. The purpose of the project is to reduce the cities I/I into the sanitary sewer. The goal is to limit clean water from entering the system because then we are paying to treat clean water. Our fees for Met Council have increased 87% in the last six years and are subject to surcharges. The city has been working for several years on ways to help our I/I problem. Engineer Herdegen displayed a map of the areas they are looking to do the lateral lining project. The city received a two-million-dollar bonding bill for I/I mitigation efforts. The state money can only be used on publicly owned infrastructure. The city would be installing the T-liner that will be treated as a 3-way intersection. The city would be lining two sides of that intersection, and the property owner would be responsible for one side. The private assessments are estimated to be \$1,800-\$2,000. We would also be providing an option to extend the liner up to the house. The estimates for the extension would be \$3,500 to \$7,500. If this project is to move forward, it would be bid on later this fall. The contractor would do the television winter/sprint. The televising can be shared with the property owner to see if they want to do the extension. The work would be completed by the end of 2023. There is information for this project available on the city website.

Mayor Elliott opened the Public Hearing at 5:40 p.m. on August 31, 2022.

Marge Barenthin, residing at 1264 2nd Avenue, addressed the Council and stated this is a great project and she is looking forward to having this done. Ms. Barenthin stated she had a place next to her house where she had a cleanout and inquired if she would need a second cleanout by the street. Engineer Herdegen stated probably not. They can look at this during their site investigation. Ms. Barenthin inquired if roots can go through the liner and Engineer Herdegen stated no. Ms. Barenthin inquired if they choose to line to their house would the contract be with the City or the Contractor. Engineer Herdegen stated they are still working this out, but most likely with the city. The warranty and costs have not been fully determined yet.

Corbin Hopkins, residing at 1790 1st Avenue, addressed the Council. Mr. Hopkins inquired if we have been paying fines to the Met Council for the I/I issue. Engineer Herdegen stated when the city does street reconstruction project, the money we spend buys down our surcharges. Superintendent of Public Works Matt Yokiel explained the cleanout process. Mr. Hopkins inquired how resistant is the material to roto-rooter. Engineer Herdegen stated the liner is as durable as the cast iron pipe. Superintendent Yokiel stated the liner is smoother than the cast iron pipe and you don't have all the joints.

Dan Richardson, residing at 1485 Cedar Lane, addressed the Council. Mr. Richardson stated he is familiar with the lining process. He has two valves, a water valve, and a sewer valve, and inquired how the lining goes across that valve. Engineer Herdegen stated he does not believe we would line through that valve. Mr. Richardson's driveway is 160 feet long and inquired if the lining can go that far. Engineer Herdegen stated he believes they can line up to 200 feet but would have to check with the contractor.

Pauline Schottmuller, residing at 97 10th Street, addressed the Council. Ms. Schottmuller spoke about the minimum assessments of \$1800-\$2000 and inquired if the optional lining costs would be financed the same way. Engineer Herdegen stated the Council would need to make that decision. Property owners would get their televised information so they can make an educated decision before they agree do the additional lining option.

Ron Leseman, residing at 1652 Cedar Lane, addressed the Council. Mr. Leseman stated this is a great project but has some questions. Mr. Leseman inquired how they will address a sewer shut off valve in his yard. Engineer Herdegen stated they would not line through a shut-off. The impact is minimal as the cure time for liners is about 2-3 hours.

Jim Walsh, who owns 1597 & 1651 Cedar Lane, addressed the Council. Mr. Walsh inquired if 1651 Cedar Lane will be exempt by the time we do this project. Engineer Herdegen stated if there is a service line to a house that has been abandon or acquired through the FEMA funds and the service will not be used, we will do a spot liner and since it's 100% on the main there would be no cost to the property owner.

Mayor Elliott closed the Public Hearing at 6:32 p.m. on August 31, 2022.

Member Chapdelaine inquired if we can legally allow the homeowners to use assessment process for the private property investment. Engineer Herdegen stated we should work with the city attorney to determine if this financing can be done.

Member Chapdelaine motioned to adopt Resolution No. 2022-35 – Ordering the improvement and preparation of plans and specifications for the lateral lining project. Seconded by Member Johnson. Approved 5-0.

5. ADJOURNMENT

Member Johnson motioned to adjourn the Special Council Meeting. Seconded by Member Ingemann. Approved 5-0.

The Special Council Meeting was adjourned at 6:39 p.m. on August 31, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



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SPECIAL CITY COUNCIL MEETING MINUTES SEPTEMBER 1, 2022

1. CALL TO ORDER

Mayor Elliott called the Special Council Meeting to order at 4:00 p.m. on September 1, 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. CITY ADMINISTRATOR HIRING

Liza Donabauer, Consultant with DDA, addressed the Council. Ms. Donabauer gave Council an overview of the number of applications they received and the next steps of the process to hire a City Administrator. There were twenty-six applicants and from that pool eleven semi-finalists were chosen. The semi-finalists cover letters, resumes, and video interviews were sent to Council for review. Ms. Donabauer explained at this stage the candidate's information is private, and therefore each candidate was assigned a number used to identify them. The Council was tasked to vote for their top four candidates they want to interview on September 20th. Council discussed and determined they would like to bring in five candidates to interview. The travel reimbursement would be mileage or airfare and one night hotel if traveling over 100 miles.

Member Chapdelaine motioned to direct Ms. Donabauer to contact candidates #5, #6, #8, #10, and #11 to advance forward in the City Administrator selection process. Seconded by Member Ingemann. Approved 5-0.

5. ADJOURNMENT

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

The Special Council Meeting was adjourned at 5:06 p.m. on September 1, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



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CITY COUNCIL MEETING MINUTES SEPTEMBER 1, 2022

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on September 1, 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 reminded residents the Newport's Farmer Market will continue operating at the Newport Center on Hastings Avenue until the end of September on Sunday's from 9:00 a.m. to 1:00 p.m. The Basic Needs organization is having a fundraising music event at Willy's restaurant on Saturday, September 17th from 12:00 p.m. to 6:00 p.m.

6. ADOPT CONSENT AGENDA

- A. Minutes- Council Workshop July 21, 2022
- B. Resolution No 2022-34- Accepting Donations
- C. List of Bills- \$280,785.96

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

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

Washington County Sheriff's Deputy Sergeant Bill Harrell reminded residents that school starts at Newport Elementary next Tuesday so please drive safe and use caution around the students.

8. FIRE CHIEF'S REPORT

Fire Chief Steve had no formal report. Mayor Elliott inquired how the new building is working out for the fire department. Chief Wiley stated the new building is awesome. The facility is top notch.

9. ENGINEER'S REPORT

No report.

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

Superintendent of Public Works Matt Yokiell stated the playground equipment at Pioneer Park has been installed, but it is not ready for use yet. The fall protection will be installed in the next two and a half weeks. Superintendent Yokiell shared some pictures of the current state of Pioneer Park. Mayor Elliott stated the survey the majority of those surveyed a year ago were in favor of upgrading our playground equipment. Pioneer Park was the first park that was upgraded, and it will be ADA compliant.

Mayor Elliott inquired if there is an update on the dog park. Superintendent Yokiell stated they have not had time to investigate this with the new City Hall and new playground.

11. ADMINISTRATION REPORT

A. Ordinance 2022-05- Signs

City Planner Nathan Fuerst stated the zoning text amendment for our sign ordinance is returning to Council. The request was from Vollrath at 910 Hastings Avenue who had requested a large banner affixed to a building. This banner was larger than city standards and they wanted it up for a longer duration. This item went through the Planning Commission, a Public Hearing, and Council review. This is now back in front of City Council with revisions based on feedback that staff received. The draft ordinance will allow for one temporary banner in addition to the temporary signage which is already permitted on a parcel. It will allow for the banner to be 80 square feet in size. It would be allowed up to 120 days through a zoning permit.

Member Ingemann motioned to adopt Ordinance 2022-05 – Signs update. Seconded by Member Chapdelaine. Approved 5-0.

Planner Fuerst stated he found out this week that the Met Council approved the Comprehensive Plan Amendment that the city had adopted several months ago. It is now fully in effect, and we will be revising the maps accordingly.

12. MAYOR AND COUNCIL REPORTS

Mayor Elliott stated yesterday she signed documents for the sale of the old City Hall. Abbott Services purchased the property. They are a fabrication company that fabricates small parts for medical devices. They anticipate it will be a couple of months before they move in as they will be remodeling. Mayor Elliott stated we had a Special Meeting earlier today to continue with our selection for City Administrator.

Member Taylor stated it was nice to see Pioneer Day back.

Member Johnson stated the Newport Library is starting something new called the morning wrap session. The morning wrap session will be on Monday's at 10:00 a.m. starting on September 12th. The Library continues looking for volunteers.

13. ADJOURNMENT

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

The City Council Meeting was adjourned at 5:46 p.m. on September 1, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor

City of Newport, MN
Resolution No. 2022-37
A Resolution Approving the 2022 Deer Bow Hunting Areas

WHEREAS, The City Council shall determine, by resolution, areas for archery deer hunting. The resolution shall define the areas, by map, which may be hunted. This map shall be effective for the stated hunting season; and

WHEREAS, Archery deer hunting shall be permitted on private lots consisting of a minimum of five contiguous acres as allowed by resolution. A combination of parcels may be used to create five contiguous acres of land. All hunting must be done in accordance with archery deer hunting regulations set forth by state statutes and the ordinances of the city. Hunters must obtain written permission from the landowner to hunt on the property owner's land; and

WHEREAS, Hunters must comply with all regulations as stated in Sec. 6-122:

- Written permission from the landowners must be in the possession of the hunter at the time of hunting, along with adequate identification.
- Persons may hunt deer with a bow and arrow on land approved by the map provided they are at least:
 - Twenty feet from any property with a zoning classification other than those areas identified by the hunting map.
 - Twenty feet from any public right-of-way.
 - Twenty feet from any land or building not owned by the landowner, unless permission has been granted.
- Deer shall be the only animal allowed to be hunted. No other small or large game hunting shall be permitted.
- Persons successful in harvesting deer shall notify the city.

; and

WHEREAS, There will be no hunting on Public Property; and

WHEREAS, The use of firearms, air rifles, or similar weapons shall not be used for deer hunting; and

NOW, THEREFORE, BE IT RESOLVED, the City Council approves bow hunting within the City of Newport as shown on the attached map for the 2022 Minnesota deer bow hunting season.

Adopted this 15th day of September 2022 by the Newport City Council.

Motion by: _____ Seconded by: _____

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

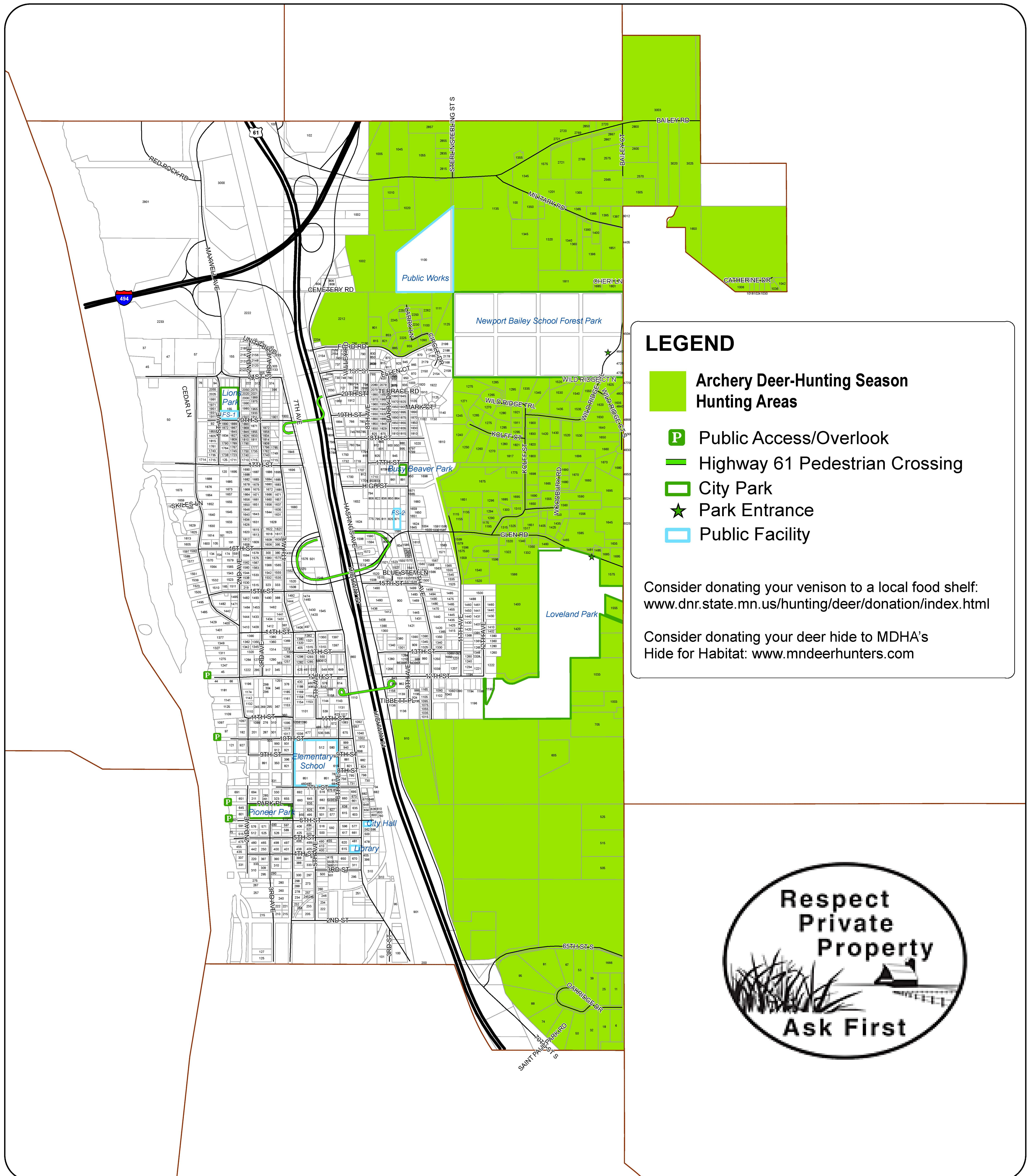
Signed: _____
Laurie Elliott, Mayor

Attest: _____
Travis Brierley, Assistant to the City Administrator



City of Newport

Archery Deer-Hunting Season Hunting Areas



LEGEND

- Archery Deer-Hunting Season Hunting Areas
- Public Access/Overlook
- Highway 61 Pedestrian Crossing
- City Park
- Park Entrance
- Public Facility

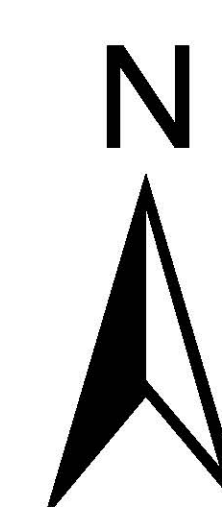
Consider donating your venison to a local food shelf:
www.dnr.state.mn.us/hunting/deer/donation/index.html

Consider donating your deer hide to MDHA's
Hide for Habitat: www.mndeerhunters.com



Data sources: City of Newport, Washington County
Map printed May 24, 2011

TKDA
ENGINEERING • ARCHITECTURE • PLANNING
The right time. The right people. The right company.



2,000

Feet

Recurring

1996e	COMCAST	01-Sep-22	\$357.69 Fire Hall Internet
1997e	HEALTHPARTNERS	01-Sep-22	\$12,419.60 Health insurance
1998e	WEX BANK	01-Sep-22	\$2,405.89 Petrol
1999e	PSN	08-Sep-22	\$133.00 Fee for bank transfer payments
2001e	UNITED STATES TREASURY	08-Sep-22	\$9,125.52 SS, Federal and Medicare
2002e	MN REVENUE	08-Sep-22	\$1,401.02 State taxes
2003e	MSRS	08-Sep-22	\$3,855.03 HCSP & voluntary reitremet
24910	BASIC NEEDS THRIFT SHOP	01-Sep-22	\$69.95 Lawful gambling donation
24911	TRAVIS BRIERLEY	01-Sep-22	\$116.25 Mileage reimbursement
24912	CAROLINE CLAUSEN	01-Sep-22	\$39.75 Election judge
24913	PENNY DUFF	01-Sep-22	\$43.50 Election judge
24914	FRIENDS IN NEED FOOD SHELF	01-Sep-22	\$69.95 Lawful gambling donation
24915	ROZLYN JOHNSON	01-Sep-22	\$13.25 Election judge
24916	MICHAEL LAUGHTON	01-Sep-22	\$39.75 Election judge
24917	DONNA MAHMOOD	01-Sep-22	\$6.63 Election judge
24918	MARCO TECHNOLOGY LLC	01-Sep-22	\$268.70 Copier contract
24919	CAROL PETERSEN	01-Sep-22	\$39.75 Election judge
24920	SAMS CLUB DIRECT	01-Sep-22	\$266.98 Supplies
24921	DEB SCHULZ	01-Sep-22	\$152.30 Mileage and purchase reimbursement
24922	MARLYS SIME	01-Sep-22	\$39.75 Election judge
24923	JILL THIESFELD	01-Sep-22	\$95.31 Mileage reimbursement
24924	BARBARA WILCZIEK	01-Sep-22	\$39.75 Election judge
24925	MACQUEEN EMERGENCY	06-Sep-22	\$4,595.30 Ventilation fan
24926	ATOMIC DATA, LLC	08-Sep-22	\$772.92 Monthly IT support
24927	Metropolitan Council	08-Sep-22	\$30,018.59 Sewer water cleaning charges
24928	PERA	08-Sep-22	\$4,502.31 Retirement
24929	TENNIS SANITATION LLC	08-Sep-22	\$64.58 PW & city hall garbage
	Staff		\$25,720.94

Non-recurring

24930	ADVANCED SPORTSWEAR	15-Sep-22	\$425.00 City pads of paper
24931	ALEX AIR APPARATUS, INC.	15-Sep-22	\$950.22 SCBA fill station compressor move and install in new building
24932	ATOMIC DATA, LLC	15-Sep-22	\$5,213.33 Addt. IT support
24933	BIFFS INC.	15-Sep-22	\$846.00 Port o potty
24934	BRUNTON ARCHITECTS & ENGINEI	15-Sep-22	\$3,970.00 CA construct admin
24935	BURGGRAFS ACE	15-Sep-22	\$254.26 Parks and fire supplies
24936	CHETS SAFETY SALES	15-Sep-22	\$403.19 Uniform allowance
24937	FAIR OFFICE WORLD	15-Sep-22	\$573.61 Office supplies
24938	GERLACH OUTDOOR POWER EQUI	15-Sep-22	\$69.98 Garbage grabbers
24939	GOPHER STATE ONE-CALL	15-Sep-22	\$156.60 Dig markings
24940	HAWKINS	15-Sep-22	\$374.79 Chlorine and chlorine cylinders
24941	INSTRUMENTAL RESEARCH, INC.	15-Sep-22	\$47.10 Water testing
24942	JAN PRO CLEANING SYSTEMS	15-Sep-22	\$950.00 Cleaning services
24943	LEAGUE OF MINNESOTA CITIES	15-Sep-22	\$4,595.00 Membership dues
24944	MCMULLEN INSPECTIONS, INC.	15-Sep-22	\$3,381.30 Electrical inspections
24945	MENARDS - COTTAGE GROVE	15-Sep-22	\$711.18 Pioneer demo and city hall supplies
24946	MINNESOTA MAYORS ASSOC.	15-Sep-22	\$30.00 Membership dues
24947	MINUTEMAN PRESS	15-Sep-22	\$1,129.74 Letterhead and envelopes
24948	MSA PROFESSIONAL SERVICES, IN	15-Sep-22	\$41,402.50 City engineering
24949	NAPA AUTO PARTS	15-Sep-22	\$106.56 Oil/filters and shop
24950	RITEWAY BUSINESS FORMS	15-Sep-22	\$662.25 Utility bill forms
24951	SAFE-FAST, INC.	15-Sep-22	\$63.00 Marking paint
24952	TOWMASTER	15-Sep-22	\$409.17 Lift gate motor for pickup
24953	TRITON HYDROTOOLS	15-Sep-22	\$1,466.34 Sewer rodding rod
24954	TWIN CITY HARDWARE	15-Sep-22	\$800.00 Server loaner
			\$165,665.08



City of Newport, MN

Financial Status Report

Period ended August 31, 2022

(Un-Audited)

Prepared by:
Administration Department

NEWPORT, MN

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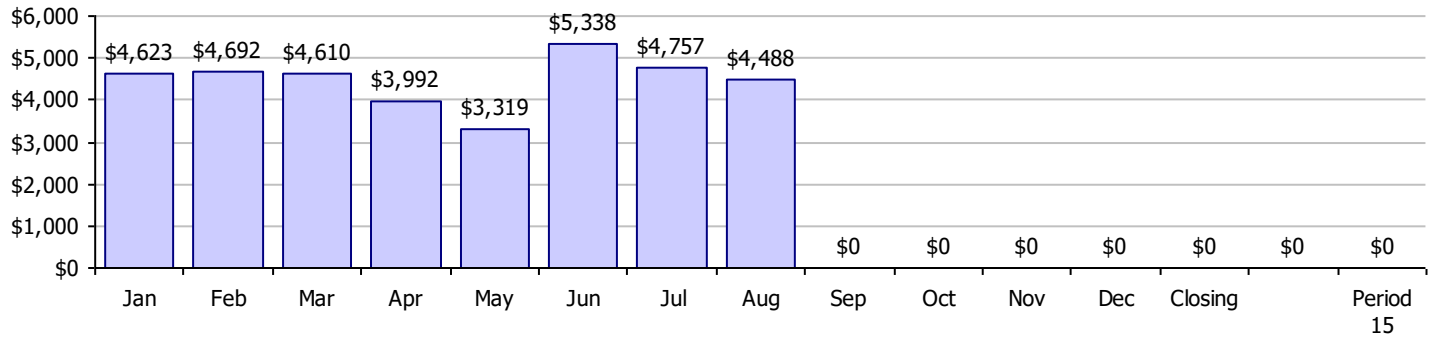
*Check Reconciliation©

MidWest One

10100 CASH

August 2022

Thousands



Account Summary

Beginning Balance o	8/1/2022	\$4,785,235.41
+	Receipts/Deposits	\$133,560.60
-	Payments (Checks and Withdrawals)	\$719,615.93
Ending Balance as of	8/30/2022	\$4,199,180.08

Cleared	\$4,199,180.08
Statement	\$4,199,180.08
Difference	\$0.00

Cash Balance

Active	101-10100 GENERAL FUND	\$368,294.24
Active	201-10100 PARKS SPECIAL FUND	\$519,904.05
Active	204-10100 HERITAGE PRESERVATION COMM	\$9,938.27
Active	205-10100 RECYCLING	\$11,355.62
Active	206-10100 FIRE ENGINE	\$0.00
Active	208-10100 BUY FORFEITURE	\$1,319.16
Active	210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active	211-10100 AMERICRESCPLAN	\$357,720.67
Active	225-10100 PIONEER DAY	\$29,317.53
Active	270-10100 EDA	\$423,897.81
Active	301-10100 2010A G.O. CAPITAL IMP. PLAN	\$3.27
Active	302-10100 2018 BAILEY MEADOWS DEVELOP.	\$231,674.80
Active	303-10100 2012 STREET NORTH RAVINE	\$18,840.15
Active	304-10100 2016B GO BOND WATER RESEVOIR	-\$5,850.25
Active	305-10100 2013 STREET ASSESSMENT	-\$46,223.36
Active	306-10100 2014 STREET ASSESSMENT	\$140,026.68
Active	307-10100 2016A GO BOND STREET ASSESS.	\$71,135.44
Active	308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active	312-10100 2020 12TH ST & 12TH AVE PROJ	\$130,114.86
Active	313-10100 2000B GO IMP BOND	\$0.22
Active	315-10100 2002A \$690,000 BOND	-\$0.12
Active	316-10100 PFA/TRLF REVENUE NOTE	\$1.29
Active	318-10100 CITY/FIRE HALL	\$430,145.02
Active	321-10100 2006A EQUIP CERTIFICATE	\$0.00

Beginning Balance	\$4,785,235.41
+ Total Deposits	\$416,115.12
- Checks Written	<u>\$713,457.16</u>
Check Book Balance	\$4,487,893.37
Difference	\$0.00

Active	322-10100 2011A GO BONDS	\$115,975.61
Active	401-10100 EQUIPMENT REVOLVING	-\$168,893.80
Active	402-10100 2018 BAILEY MEADOWS DEVEL	\$3,974.51
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.	\$73,568.72
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,586.74
Active	411-10100 BUILDING FUND	\$241,361.22
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	\$45,756.96
Active	416-10100 4TH AVENUE RAVINE	\$12,860.00
Active	417-10100 NORTH RAVINE	\$12,620.24
Active	418-10100 CITY/FIRE HALL	\$564,338.89
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$197,762.61
Active	602-10100 SEWER FUND	\$284,963.06
Active	603-10100 STREET LIGHT FUND	\$156,759.38
Active	604-10100 STORM WATER FUND	\$251,641.52
	Cash Balance	\$4,487,893.37

City of Newport
INVESTMENTS
Aug-22

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Val.</u>	
RBC-Weath Management							
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	99,882.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	114,834.40	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	93,311.92	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	124,232.50	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	111,889.20	101
Accrued Interest	all CDs in Investment					1,454.15	
Sub-total Investments GASB 40						545,604.17	
RBC-Wealth Management							
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	245,022.05	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	20,997.27	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	128,984.52	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	242,238.85	601&2
Accrued Interest	all CDs in Reserve Investment					176.87	
Sub-total Reserve Investments GASB 40						637,419.56	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		7,350,000	Var.	7,265,288.08	
CENTRAL BANK							
Checking						4,199,180.08	
Total Cash, Investments and CD's						12,647,491.89	
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				

NEWPORT, MN

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*Cash Balance Investments

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Cash Account: 10100

September 2022

Fund	Begin 2022	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
10100 - MidWest One										
101 - GENERAL FUND	\$60,750.55	\$1,774,622.91	(\$2,180,697.16)	0	\$605,773.40	(\$200,516.44)	\$59,933.26	\$2,652,595.03	\$2,712,528.29	In Balance
201 - PARKS SPECIAL FU	\$165,849.65	\$54.40	(\$6,873.00)	0	\$360,000.00		\$519,031.05	\$430,881.00	\$949,912.05	In Balance
204 - HERITAGE PRESER	\$7,037.06	\$1.21	(\$6,100.00)	0	\$9,000.00		\$9,938.27		\$9,938.27	In Balance
205 - RECYCLING	\$20,522.73	\$7,949.05	(\$16,527.50)	0		(\$1,408.66)	\$10,535.62		\$10,535.62	In Balance
208 - BUY FORFEITURE	\$1,318.92	\$0.24		0			\$1,319.16		\$1,319.16	In Balance
210 - CARES CORONAVIR	(\$0.18)			0			(\$0.18)		(\$0.18)	In Balance
211 - AMERICRESCPLAN	\$196,052.34	\$196,052.33	(\$34,384.00)	0			\$357,720.67	\$0.00	\$357,720.67	In Balance
225 - PIONEER DAY	\$17,396.17	\$14,671.11	(\$2,749.75)	0			\$29,317.53	\$20,676.00	\$49,993.53	In Balance
270 - EDA	\$722,714.59	\$11,175.10	(\$11,491.88)	0	(\$298,500.00)		\$423,897.81	\$1,759,817.89	\$2,183,715.70	In Balance
301 - 2010A G.O. CAPITAL	(\$0.25)	\$3.52		0			\$3.27		\$3.27	In Balance
302 - 2018 BAILEY MEADO	\$224,322.69	\$270,233.37	(\$262,881.26)	0			\$231,674.80	\$459.00	\$232,133.80	In Balance
303 - 2012 STREET NORT	\$18,349.37	\$490.78		0			\$18,840.15	\$0.00	\$18,840.15	In Balance
304 - 2016B GO BOND WA	(\$5,275.25)		(\$575.00)	0			(\$5,850.25)		(\$5,850.25)	In Balance
305 - 2013 STREET ASSES	\$0.23	\$103,943.89	(\$111,197.48)	0	(\$38,970.00)		(\$46,223.36)	\$0.00	(\$46,223.36)	In Balance
306 - 2014 STREET ASSES	\$175,597.31	\$182,487.49	(\$218,058.12)	0			\$140,026.68	\$513,536.00	\$653,562.68	In Balance
307 - 2016A GO BOND ST	\$95,160.90	\$24,269.54	(\$48,295.00)	0			\$71,135.44		\$71,135.44	In Balance
312 - 2020 12TH ST & 12T	\$204,693.18	\$24,044.32	(\$98,622.64)	0			\$130,114.86	\$0.00	\$130,114.86	In Balance
313 - 2000B GO IMP BOND	\$0.22			0			\$0.22		\$0.22	In Balance
315 - 2002A \$690,000 BON	(\$0.25)	\$0.13		0			(\$0.12)		(\$0.12)	In Balance
316 - PFA/TRLF REVENUE	(\$0.29)	\$1.58		0			\$1.29		\$1.29	In Balance
318 - CITY/FIRE HALL	\$367,463.00	\$479,478.60	(\$416,796.58)	0			\$430,145.02	\$0.00	\$430,145.02	In Balance
322 - 2011A GO BONDS	\$115,960.21	\$15.40		0			\$115,975.61		\$115,975.61	In Balance
401 - EQUIPMENT REVOL	(\$168,793.55)	\$1,383.70	(\$166,664.75)	0	\$435,585.50		\$101,510.90	\$161,490.00	\$263,000.90	In Balance
402 - 2018 BAILEY MEADO	(\$98,803.67)	\$190,778.18	\$0.00	0	(\$88,000.00)		\$3,974.51	\$80,237.77	\$84,212.28	In Balance
405 - T.H. HWY 61	\$2.54			0			\$2.54	\$0.00	\$2.54	In Balance
408 - 2016A GO BOND ST	\$73,555.27	\$13.45		0			\$73,568.72		\$73,568.72	In Balance
410 - 2014 STREET RECO	\$3,586.08	\$0.66		0			\$3,586.74	\$175,753.00	\$179,339.74	In Balance
411 - BUILDING FUND	\$232,918.61	\$42.61	(\$8,600.00)	0	\$17,000.00		\$241,361.22	\$426,325.00	\$667,686.22	In Balance
412 - 2020 12TH ST & 12T	\$1,127,453.94	\$20,009.86	(\$5,509.48)	0	(\$1,096,197.36)		\$45,756.96	\$0.00	\$45,756.96	In Balance
416 - 4TH AVENUE RAVIN	\$12,857.65	\$2.35		0			\$12,860.00		\$12,860.00	In Balance
417 - NORTH RAVINE	\$12,617.94	\$2.30		0			\$12,620.24	\$447.00	\$13,067.24	In Balance
418 - CITY/FIRE HALL	\$610,509.61	\$1,509,638.47	(\$2,577,350.21)	0	\$997,856.16		\$540,654.03	\$0.00	\$540,654.03	In Balance
601 - WATER FUND	\$491,245.70	\$353,944.34	(\$271,426.54)	0	(\$291,506.09)	(\$86,878.63)	\$195,378.78	\$940,370.00	\$1,135,748.78	In Balance
602 - SEWER FUND	\$581,374.72	\$585,406.22	(\$490,515.13)	0	(\$330,514.21)	(\$90,179.71)	\$255,571.89	\$1,411,002.00	\$1,666,573.89	In Balance
603 - STREET LIGHT FUN	\$134,546.65	\$66,091.60	(\$34,568.20)	0		(\$9,174.22)	\$156,895.83	\$112,984.00	\$269,879.83	In Balance

NEWPORT, MN
***Cash Balance Investments**
Cash Account: 10100
September 2022

Fund	Begin 2022	Receipts	Disbursements	Transfers			JE Payroll	Balance NO Investments	Investments	Balance
				Rec/Disb	Journal Entries					
604 - STORMWATER FUN	\$481,952.40	\$161,306.80	(\$95,814.13)	0	(\$281,751.11)		(\$13,635.66)	\$252,058.30	\$0.00	\$252,058.30
	\$5,882,936.79	\$5,978,115.51	(\$7,065,697.81)	\$0.00	(\$223.71)		(\$401,793.32)	\$4,393,337.46	\$8,686,573.69	\$13,079,911.15



August 31, 2022

RE: City of Newport – Pay Application #20 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Matthew Yokiell,

Labor	\$74,021.19
Materials	\$22,418.80
Total	\$96,439.99

The labor and material amounts listed above represent the total billings for the Pay Application #20.

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
2060 1st Avenue
Newport, MN 55055

PROJECT: NEWPORT CITY HALL & FIRE STATION
OVERALL

APPLICATION NO: 20

PERIOD TO: 8/31/2022

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$400,823.94	(\$3,105.00)
Approved this Month			
Number	Date Approved		
		\$0.00	\$0.00
TOTALS		\$400,823.94	(\$3,105.00)
Net change by Change Orders		\$397,718.94	

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 9/6/2022

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)	\$7,287,020.73
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$362,601.22
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$362,601.22
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,924,419.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$6,827,979.52
8. CURRENT PAYMENT DUE	\$96,439.99
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$697,912.43

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

9/6/2022

Notary Public: *[Signature]*

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: Brunton Architects & Engineers

By: *Virgin Sachdev*

Date: 09/07/2022



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

APPLIC. FOR PAYMENT NO.#20
PERIOD ENDING 8/31/2022

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
					Pre-Con 0	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00
1	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
Reimburse Fee	General Conditions	195,000.00	0.00	195,000.00	111,969.41	7,394.53	119,363.94	61%	75,636.06	5,968.20
	Construction Management Reimburs	243,180.00	107,017.50	350,197.50	333,862.50	16,335.00	350,197.50	100%	0.00	17,509.88
Allowance	Construction Management Fee	176,210.00	3,131.20	179,341.20	174,402.54	2,476.00	176,878.54	99%	2,462.66	8,843.93
	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	(237,465.67)	84,926.33	0.00	0.00	0.00	0%	84,926.33	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	(94,590.00)	(94,590.00)	0.00	0.00	0.00	0%	(94,590.00)	0.00
#0341	Strutctural Precast	1,294,664.00	21,543.00	1,316,207.00	1,316,207.00	0.00	1,316,207.00	100%	0.00	65,810.35
#0510	Steel Erection	79,660.00	11,454.00	91,114.00	91,114.00	0.00	91,114.00	100%	0.00	4,555.70
#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	442,219.42	8,597.75	450,817.17	94%	29,315.83	22,540.86
#0750	Roofing & Metal Panels	375,960.00	12,166.00	388,126.00	388,126.00	0.00	388,126.00	100%	0.00	19,406.30
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	41,702.50	4,462.50	46,165.00	87%	7,100.00	2,308.25
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	91,385.00	0.00	91,385.00	96%	4,105.00	4,569.25
#0833	Coiling & Sectional Doors	107,820.00	450.00	108,270.00	108,270.00	0.00	108,270.00	100%	0.00	5,413.50
#0840	Aluminum Storefronts & Curtainwall	109,500.00	33,371.00	142,871.00	142,871.00	0.00	142,871.00	100%	0.00	7,143.55
#0920	Drywall & Fireproofing	236,369.00	37,569.00	273,938.00	268,938.00	0.00	268,938.00	98%	5,000.00	13,446.90
#0930	Tile	51,000.00	0.00	51,000.00	51,000.00	0.00	51,000.00	100%	0.00	2,550.00
#0950	Acoustical Ceilings & Panels	44,700.00	1,051.00	45,751.00	44,700.00	1,051.00	45,751.00	100%	0.00	2,287.55
#0965	Resilient Flooring & Carpet	94,299.00	(161.00)	94,138.00	89,964.00	0.00	89,964.00	96%	4,174.00	4,498.20
#0990	Painting and Wallcovering	79,400.00	3,268.17	82,668.17	71,152.00	11,516.17	82,668.17	100%	0.00	4,133.41
#1420	Conveying Equipment	122,520.00	0.00	122,520.00	115,594.65	6,925.35	122,520.00	100%	0.00	6,126.00
#2100	Fire Protection	75,500.00	0.00	75,500.00	42,900.00	32,600.00	75,500.00	100%	0.00	3,775.00
#2200	Plumbing & Heating	459,290.00	242,877.00	702,167.00	695,881.50	6,285.50	702,167.00	100%	0.00	35,108.35
#2300	HVAC & Controls	374,000.00	19,395.00	393,395.00	389,523.00	3,872.00	393,395.00	100%	0.00	19,669.75
#2600	Electrical	554,600.00	89,807.00	644,407.00	644,407.00	0.00	644,407.00	100%	0.00	32,220.35
#3100	Earthwork & Site Utilities	659,900.00	14,682.00	674,582.00	671,736.00	0.00	671,736.00	100%	2,846.00	33,586.80
#3210	Asphalt Paving	263,200.00	24,237.00	287,437.00	276,787.00	0.00	276,787.00	96%	10,650.00	13,839.35
#3290	Landscaping & Fencing	37,859.00	720.00	38,579.00	38,579.00	0.00	38,579.00	100%	0.00	1,928.95
	TOTAL CONTRACT AMOUNTS	7,224,613.00	397,718.94	7,622,331.94	7,185,504.93	101,515.80	7,287,020.73	96%	335,311.21	362,601.22

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
2060 1st Avenue
Newport, MN 55055

PROJECT: NEWPORT CITY HALL & FIRE STATION
LABOR AND GEN CONDITIONS

APPLICATION NO: 20

PERIOD TO: 8/31/2022

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$153,917.94	\$0.00
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
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: *Lucas D. Nelson*

Date: 9/6/2022

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)	\$3,715,381.03
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$184,019.18
b. <u>0</u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$184,019.18
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,531,361.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,457,340.66
8. CURRENT PAYMENT DUE	\$74,021.19
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$522,435.09

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

9/6/2022

Notary Public: *[Signature]*

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

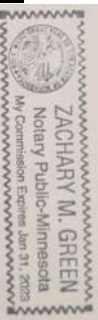
\$

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

ARCHITECT: **Brunton Architects & Engineers**

By: *Vijai Sachdev*

Date: 09/07/2022



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

APPLIC. FOR PAYMENT NO.#20
PERIOD ENDING 8/31/2022

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	1,362.74	78,847.74	76,722.00	0.00	76,722.00	97%	2,125.74	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	111,969.41	7,394.53	119,363.94	61%	75,636.06	5,968.20
Reimburse	Construction Management Reimbursable	243,180.00	107,017.50	350,197.50	333,862.50	16,335.00	350,197.50	100%	0.00	17,509.88
Fee	Construction Management Fee	176,210.00	3,131.20	179,341.20	174,402.54	2,476.00	176,878.54	99%	2,462.66	8,843.93
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	(237,465.67)	84,926.33	0.00	0.00	0.00	0%	84,926.33	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	(62,798.00)	(62,798.00)	0.00	0.00	0.00	0%	(62,798.00)	0.00
#0341	Strutctural Precast	261,331.00	8,666.00	269,997.00	269,997.00	0.00	269,997.00	100%	0.00	13,499.85
#0510	Steel Erection	79,660.00	11,454.00	91,114.00	91,114.00	0.00	91,114.00	100%	0.00	4,555.70
#0610	Carpentry & GC	224,800.00	23,653.00	248,453.00	222,087.47	4,046.00	226,133.47	91%	22,319.53	11,306.67
#0750	Roofing & Metal Panels	168,600.00	9,005.00	177,605.00	177,605.00	0.00	177,605.00	100%	0.00	8,880.25
#0790	Caulking & Firestopping	39,740.00	0.00	39,740.00	31,780.00	3,360.00	35,140.00	88%	4,600.00	1,757.00
#0833	Coiling & Sectional Doors	21,420.00	0.00	21,420.00	21,420.00	0.00	21,420.00	100%	0.00	1,071.00
#0840	Aluminum Storefronts & Curtainwall	49,500.00	16,978.00	66,478.00	66,478.00	0.00	66,478.00	100%	0.00	3,323.90
#0920	Drywall & Fireproofing	186,369.00	28,561.00	214,930.00	209,930.00	0.00	209,930.00	98%	5,000.00	10,496.50
#0930	Tile	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100%	0.00	1,000.00
#0950	Acoustical Ceilings & Panels	19,000.00	864.00	19,864.00	19,000.00	864.00	19,864.00	100%	0.00	993.20
#0965	Resilient Flooring & Carpet	41,479.00	(161.00)	41,318.00	39,644.00	0.00	39,644.00	96%	1,674.00	1,982.20
#0990	Painting and Wallcovering	67,500.00	872.17	68,372.17	58,317.00	10,055.17	68,372.17	100%	0.00	3,418.61
#1420	Conveying Equipment	55,877.00	0.00	55,877.00	48,951.65	6,925.35	55,877.00	100%	0.00	2,793.85
#2100	Fire Protection	29,340.00	0.00	29,340.00	5,800.00	23,540.00	29,340.00	100%	0.00	1,467.00
#2200	Plumbing & Heating	210,735.00	87,490.00	298,225.00	298,225.00	0.00	298,225.00	100%	0.00	14,911.25
#2300	HVAC & Controls	161,000.00	12,636.00	173,636.00	170,715.00	2,921.00	173,636.00	100%	0.00	8,681.80
#2600	Electrical	178,500.00	43,337.00	221,837.00	221,837.00	0.00	221,837.00	100%	0.00	11,091.85
#3100	Earthwork & Site Utilities	558,400.00	12,400.00	570,800.00	567,954.00	0.00	567,954.00	100%	2,846.00	28,397.70
#3210	Asphalt Paving	126,796.00	18,137.00	144,933.00	139,376.00	0.00	139,376.00	96%	5,557.00	6,968.80
#3290	Landscaping & Fencing	22,715.00	385.00	23,100.00	23,100.00	0.00	23,100.00	100%	0.00	1,155.00
	TOTAL CONTRACT AMOUNTS	3,899,879.00	153,917.94	4,006,173.94	3,637,463.98	77,917.05	3,715,381.03	93%	290,792.91	184,019.18

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

**PAYMENT APPLICATION NO. #20
PERIOD ENDING 8/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	8/31/22	Applic #18	\$7,394.53	\$369.73	\$7,024.80
Reimburse	Construction Management Reimburse	H+U Construction	8/31/22	Applic #17	\$16,335.00	\$816.75	\$15,518.25
Fee	Construction Management Fee	H+U Construction	8/31/22	Applic #19	\$2,476.00	\$123.80	\$2,352.20
#0610	Carpentry & GC	Tekton	8/31/22	Applic #12	\$4,046.00	\$202.30	\$3,843.70
#0790	Caulking & Firestopping	Carciofini Company	8/31/22	Applic #7	\$3,360.00	\$168.00	\$3,192.00
#0950	Acoustical Ceilings & Panels	Twin City Acoustics	8/31/22	Applic #4	\$864.00	\$43.20	\$820.80
#0990	Painting and Wallcovering	Universal Painting	8/31/22	Applic #5	\$10,055.17	\$502.76	\$9,552.41
#1420	Conveying Equipment	Minnesota Elevator	8/31/22	Applic #3	\$6,925.35	\$346.27	\$6,579.08
#2100	Fire Protection	Dynamic Fire Protection	8/31/22	Applic #2	\$23,540.00	\$1,177.00	\$22,363.00
#2300	HVAC & Controls	Master Mechanical, Inc.	8/31/22	Applic #13	\$2,921.00	\$146.05	\$2,774.95
SUBTOTAL AMOUNT DUE					\$77,917.05	\$3,895.86	\$74,021.19

TOTAL AMOUNT DUE

\$74,021.19



TO: CITY OF NEWPORT
2060 1ST AVE
NEWPORT, MN 55055

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Invoice for Construction Management services performed during the month of August, 2022

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	147.00 hrs. @	105.00	\$15,435.00
Truck, Travel, & Small Tools	0.75 mo. @	1,200.00	\$900.00

Subtotal Construction Management Reimbursables **\$16,335.00**

GENERAL CONDITIONS

Sales Tax Credit	(\$23.45)
Plan Prints/Shipping	\$204.25
Expendable Supplies	\$4,354.46
Drinking Water	(\$54.01)
Temporary Toilets	\$257.70
Safety & OSHA	\$2,205.00
Security Services	\$263.08
Trash Removal	\$389.00
Parking Lot Sweeping	\$612.50
Professional Services Industries	(\$814.00)

Subtotal Reimbursable Expenses **\$7,394.53**

Total **\$23,729.53**

Contractor's Pay Applications August 31, 2022

#0610-Labor Tekton Construction Company	\$4,046.00
#0610-Material Tekton Construction Company	\$4,551.75
#0790-Labor Carciofini Company	\$3,360.00
#0790-Material Carciofini Company	\$1,102.50



INVOICE : 220239
PROJECT: J20002
AUGUST 31, 2022
PAGE 2 OF 2

TO: CITY OF NEWPORT
2060 1ST AVE
NEWPORT, MN 55055

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Contractor's Pay Applications August 31, 2022

#0950-Labor Twin City Acoustics, Inc.	\$864.00
#0950-Material Twin City Acoustics, Inc.	\$187.00
#0990-Labor Universal Painting & Drywall, Inc.	\$10,055.17
#0990-Material Universal Painting & Drywall, Inc.	\$1,461.00
#1420-Labor MEI Total Elevator Solutions	\$6,925.35
#2100-Labor Dynamic Fire Protection	\$23,540.00
#2100-Material Dynamic Fire Protection	\$9,060.00
#2200-Material Davis Mechanical Systems, Inc.	\$6,285.50
#2300-Labor Master Mechanical, Inc.	\$2,921.00
#2300-Material Master Mechanical, Inc.	\$951.00

Total Contractor's Pay Applications August 1 - August 31 **\$75,310.27**

CONSTRUCTION MANAGEMENT FEE **\$2,476.00**

Total Before Retainage **\$101,515.80**

Retainage		
Current Retainage	5,075.81	
Prior Retainage	357,525.41	
Retainage-To-Date	362,601.22	
		Total Amount Due
		\$96,439.99

Return Camera
at Newport



NORMANDALE
5108 W 74TH ST
MINNEAPOLIS, MN 55439-2300
(800)275-8777

08/08/2022

09:02 AM

Product	Qty	Unit Price	Price
USPS Retail Ground® 1			\$56.50
Saddle River, NJ 07458			
Weight: 21 lb 7.8 oz			
Dim. Weight: 31 lb			
Dimensions: 24x15x14			
Estimated Delivery Date			
Thu 08/11/2022			
Tracking #:			
9535 2150 2519 2220 9300 12			
Nonstd Length			\$4.00
Item over 22"			
Nonstd Volume			\$15.00
Item over 2 cu ft			
Insurance			\$83.60
Amount: \$5,000.00			
Total			\$159.10

Grand Total: \$159.10

Credit Card Remit \$159.10

Card Name: VISA
Account #: XXXXXXXXXXXXX1775
Approval #: 908020
Transaction #: 328
AID: A0000000031010 Contactless
AL: VISA CREDIT

Every household in the U.S. is now
eligible to receive a third set



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

DATE
8/5/2022

INVOICE
54MNI9052715

Page 1/1



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order # A1-21 & A1-22			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 8/4/2022		Order 54MN09048847	
Ordered By Lisa Knox					Project Number J20002				Project Name Newport			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
18.00	18.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.10989		\$1.98
1 set of 2 (30.00x42.00)												
1	1	0	EACH	5201		Supply / Delivery Charge				\$35.00		\$35.00
1	1	0	EACH	5205		Energy / Fuel Surcharge				\$5.00		\$5.00

Bill to: llakotas	Subtotal	\$41.98
	Misc	\$0.00
	Tax	\$3.17
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$45.15
	Amount Received	
Total Due		\$45.15

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9052715	8/5/2022	\$45.15

REMIT PAYMENT TO

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/7BFDFF2F-7EA3-4F13-A00C-71A8CD5DB78D](https://pay.arcremote.com/P/7BFDFF2F-7EA3-4F13-A00C-71A8CD5DB78D)

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

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 11/17/22

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



Sale Transaction

5X SMALL AREA 2 PK 120G	
2444740	0.48
ALL PURPOSE COMPOUND	
1312616	3.78
4" WARNER BROAD KNIFE	
2447998	2.98

TOTAL	13.24
TAX WASHINGTON MN 7.375%	0.98
TOTAL SALE	14.22
US DEBIT 5541	14.22
Auth Code:058744	
Chip Inserted	
a0000000980840	
TC - c147b40947db5835	

TOTAL NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
1922

GUEST COPY

The Cardholder acknowledges receipt of
goods/services to the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

Sign up for our email program at

Menards.com/Emails to receive our weekly

flyer and exclusive online offers!

THANK YOU, YOUR CASHIER, Diane

98858 05 8895 08/19/22 07:15AM 3114

Use Your 2%
BIG CARD REBATE

MENARDS

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

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 11/04/22

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



Sale Transaction

RAZOR BLADE SCRAPER	LW
2435455	3.97
HITCH RING W/ LAG SQRW-2	
2258216	2.98
3/8" LG LAWSHIELD 2PC	
2338646	1.49
COIL G30 ZNC 1/4 X10	
2352835	15.99

TOTAL	24.44
TAX WASHINGTON MN 7.375%	1.80
TOTAL SALE	26.24
US DEBIT 5541	26.24
Auth Code:009470	
Chip Inserted	
a0000000980840	
TC - f907b89e2e2d2971	

TOTAL NUMBER OF ITEMS = 4

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
1921

GUEST COPY

The Cardholder acknowledges receipt of
goods/services to the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

LW = Lifetime warranty item that ever
fails to provide complete satisfaction
is returnable to any Menards Store for
the same or comparable item.

See menards.com for return policy details

Sign up for our email program at

Menards.com/Emails to receive our weekly

flyer and exclusive online offers!

INVOICE

Page 1

INVOICE # 1-20-625

FOR: *Newport Monument Base Wall*

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

[illegible]

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

Invoice # 318948057

Fri, Aug 19 2022, 07:23am
Driver: Saibou Malick
Rte-Day-Stop: 31C32--0652

Account 863536

H+U CONSTRUCTION
2060 1ST AVE
NEWPORT MN 55055

Item	Qty	Price	Amount
Close Account	1 @	0.00	0.00
Special Instructions	1 @	0.00	0.00
Clr Mvmt / Filter Xchg	1 @	0.00	0.00
Bottle Refund			-48.00
Bottles on Hand Detail			
5 Gal Deposit	Deliv: 0	Ret: 8	Net: -8
Subtotal			-48.00
Sales Tax			0.00
INVOICE TOTAL			-48.00

Equipment Picked Up

Type: Glacier Hot & C Serial #: 1105269823603

Next Delivery: 10/11/2022

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!

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

Invoice # 318948123

Fri, Aug 19 2022, 07:28am
Driver: Saibou Malick
Rte-Day-Stop: 31C32-X22-OFF

Account 863536

H+U CONSTRUCTION
2060 1ST AVE
NEWPORT MN 55055

Item	Qty	Price	Amount
Service Charge	1 @	5.99	5.99
Sales			5.99
Bottle Refund			-12.00
Bottles on Hand Detail			
5 Gal Deposit	Deliv: 0	Ret: 2	Net: -2
Subtotal			-6.01
Sales Tax			0.00
INVOICE TOTAL			-6.01

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

#W876011

8/10/2022

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

\$257.70

Balance Due

\$257.70

Due Date: 9/7/2022

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	9/7/2022	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Jul 13-Aug 02	21	363061	-	\$4.00	\$3.00
1	SERVICE Service Jul 13-Aug 02	21	363061	1X/wk	\$70.00	\$52.50
1	SERVICE ClimateSvc Jul 13 to Aug 02	21	363061	1X/wk	\$16.00	\$12.00
1	RENTAL ContainmentPan Jul 13-Aug 02	21	363061	-	\$15.00	\$11.25
1	RENTAL HandSani Jul 13-Aug 02	21	363061	-	\$0.00	\$0.00
1	RENTAL RegularUnit Jul 13-Aug 02	21	363669	-	\$4.00	\$3.00
1	SERVICE Service Jul 13-Aug 02	21	363669	1X/wk	\$70.00	\$52.50
1	SERVICE ClimateSvc Jul 13 to Aug 02	21	363669	1X/wk	\$16.00	\$12.00
1	RENTAL HandSani Jul 13-Aug 02	21	363669	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jul 13-Aug 02	21	363669	-	\$15.00	\$11.25
1	RENTAL RegularUnit Jul 13-Aug 02	21	368140	-	\$4.00	\$3.00
1	SERVICE Service Jul 13-Aug 02	21	368140	1X/wk	\$70.00	\$52.50
1	SERVICE ClimateSvc Jul 13 to Aug 02	21	368140	1X/wk	\$16.00	\$12.00
1	RENTAL HandSani Jul 13-Aug 02	21	368140	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jul 13-Aug 02	21	368140	-	\$20.00	\$15.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$16.50
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$1.20



W876011



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

Invoice

#W876011

8/10/2022

Subtotal	\$257.70
Invoice Total	\$257.70
Credits/Payments Applied	\$0.00
Balance Due	\$257.70

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

W876011

Amount Due

\$257.70

Amount Paid



W876011

OECS
OECS - 170064 PO Box 9201
Minneapolis, MN 55480
763-417-9599
accounting@oecscomply.com

Invoice 36885



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

DATE
07/15/2022

PLEASE PAY
\$11,500.00

DUE DATE
07/30/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	March - June Monthly Safety Services	4	2,875.00	11,500.00

TOTAL DUE \$11,500.00

THANK YOU.

WORK ZONE CAM

877-966-3101

www.workzonecam.com

Invoice # ZC0717224693R

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

Ship To:

H+U Construction
Newport, MN 55055

gschoer@hu-construction.com; apwci@hu-construction.com

651-395-0055

Project: Newport City Hall

Invoice Date: August 02, 2022

Payment Terms:
NET30

Make all checks payable to Work Zone Cam LLC:

Work Zone Cam LLC

Attn: Raymond Kuttner

650 East Crescent Avenue

Upper Saddle River, NJ 07458

* Please include your client ID on your check:

67167

Qty		Unit Price	Total
1	Work Zone Cam Pro - 4.5MP Fully Hosted Service - 30 min/24 hour Newport City Hall / Camera [08/01/22 - 08/19/22] Newport, MN US US (1 mo)	\$133.15	\$133.15
1	Hardware Rental Newport City Hall / Camera [08/01/22 - 08/19/22] Newport, MN US US (1 mo)	\$112.43	\$112.43
1	Work Zone Cam Pro - Image Recovery Newport City Hall / Camera [08/01/22 - 08/19/22] Newport, MN US US (1 mo)		Included
	TAX		\$17.50
	AMOUNT DUE		\$263.08

Revised to change service period to 8/1/ - 8/19 to include 30 days notice to cancel. Notice provided on 7/19. This invoice replaces ZC0717224693

Available Options:



Rentals



Multi-project discounts



Insured installation



Solar power upgrades



360° Photography



Aerial Imagery

Our Accounting Department:

Raymond Kuttner | (201) 403-2917

rkuttner@earthcam.com



Mike McPhillips, Inc.

825 Concord Street North
South St. Paul, MN 55075
(651) 451-4030

INVOICE

DATE	INVOICE NO.
8/3/2022	54293

BILL TO
H & U Construction 5555 West 78th Street, Suite A Minneapolis, MN 55439

JOB LOCATION
Newport City Hall 2601 1st Avenue Newport Prevailing Wage/Union

PROJECT		P.O. NO.	JOB NO.		TERMS
Newport City Hall					Net 30
DATE	DESCRIPTION	HRS/QTY	RATE	AMOUNT	
	Dominic Roufs 515-441-1068				
8/3/2022	Parking Lot Sweeping				
	Back Pack Blower - Blake Anderson	2	75.00	150.00	
8/3/2022	Elgin Pelican #11 - Mobilization	1	185.00	185.00	
8/3/2022	Elgin Pelican #11 - Prevailing Wage/Union	1.5	185.00	277.50	
	Minnesota Base Sales Tax		6.875%	0.00	
Thank you!			Total		\$612.50

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: 12Labor	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	PERIOD TO: August 31, 2022	
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE: December 14, 2020 PROJECT NOS: 3298 / /	OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	224,800.00
2. NET CHANGES IN THE WORK	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)	226,133.47
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	11,306.67
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	11,306.67
6. TOTAL EARNED LESS RETAINAGE	214,826.80
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	210,983.10
(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

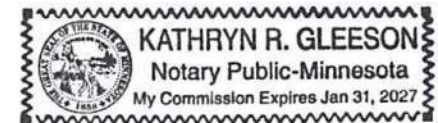
Subscribed and sworn to before

me this 17th day of August, 2022

Notary Public: Kathryn R. Gleeson

My Commission expires: 1/31/2027

Date: 8/17/22


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 3,843.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

33,626.20

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

AMOUNT CERTIFIED 3,843.70

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

CONSTRUCTION MANAGER:

Shane D. Nelson

By:

Date: 8/29/22

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

By:

Vijay Sankar

Date: 09/07/2022

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:

12
August 18, 2022
August 31, 2022

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROUGH CARPENTRY-LABOR	18,878.00	18,878.00	0.00	0.00	18,878.00	100.00%	0.00	943.90
	COMPOSITE DECKING-LABOR	2,772.00	2,772.00	0.00	0.00	2,772.00	100.00%	0.00	138.60
	FINISH CARPENTRY-LABOR	2,090.00	2,090.00	0.00	0.00	2,090.00	100.00%	0.00	104.50
	INTERIOR ARCHITECTURAL WOODWORK/SOLID SURFACE-LABOR	17,846.00	17,846.00	0.00	0.00	17,846.00	100.00%	0.00	892.30
	FRP-LABOR	1,280.00	1,280.00	0.00	0.00	1,280.00	100.00%	0.00	64.00
	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	24,090.00	0.00	0.00	24,090.00	100.00%	0.00	1,204.50
	SIGNAGE-LABOR	6,990.00	4,194.00	2,796.00	0.00	6,990.00	100.00%	0.00	349.50
	TOILET COMPARTMENTS-LABOR	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00%	0.00	198.00
	CORNER GUARDS-LABOR	990.00	990.00	0.00	0.00	990.00	100.00%	0.00	49.50
	TOILET ACCESSORIES-LABOR	4,444.00	4,444.00	0.00	0.00	4,444.00	100.00%	0.00	222.20
	FIRE PROTECTION SPECIALTIES-LABOR	495.00	495.00	0.00	0.00	495.00	100.00%	0.00	24.75
	LOCKERS-LABOR	2,475.00	2,475.00	0.00	0.00	2,475.00	100.00%	0.00	123.75
	FLAGPOLES-LABOR	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00%	0.00	82.50

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User Notes:

(3B9ADAAC)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROLLER SHADES-LABOR	4,437.00	4,437.00	0.00	0.00	4,437.00	100.00%	0.00	221.85
	LABORER ALLOWANCE	24,000.00	4,362.50	0.00	0.00	4,362.50	18.18%	19,637.50	218.13
	CARPENTER ALLOWANCE	21,250.00	21,250.00	0.00	0.00	21,250.00	100.00%	0.00	1,062.50
	FIRE POLE ALLOWANCE	15,000.00	13,367.97	0.00	0.00	13,367.97	89.12%	1,632.03	668.39
	GENERAL CONDITIONS	29,500.00	27,600.00	850.00	0.00	28,450.00	96.44%	1,050.00	1,422.50
	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	8,200.00	0.00	0.00	8,200.00	100.00%	0.00	410.00
	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	578.00	0.00	0.00	578.00	100.00%	0.00	28.90
	CO # 2	17,173.00	17,173.00	0.00	0.00	17,173.00	100.00%	0.00	858.65
	CO # 3	400.00	0.00	400.00	0.00	400.00	100.00%	0.00	20.00
	CO # 4	5,502.00	5,502.00	0.00	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	\$222,087.47	\$4,046.00	\$0.00	\$226,133.47	91.02%	\$22,319.53	\$11,306.67

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/GC_a

GENERAL CONTRACTOR EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Newport

596 7th Avenue

Newport, MN 55055

FROM CONTRACTOR:

Carciofini Company

12101 Nicollet Ave S

Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

PROJECT:

Newport City Hall, Fire Hall

and Law Enforcement Center

2060 1st Avenue

Newport, MN 55055

Labor & Equipment

VIA GENERAL CONTRACTOR: H + U Construction

VIA ARCHITECT: Brunton Architects and Engineers

APPLICATION NO: 7

Distribution to:

☐ OWNER

PERIOD TO: 08/31/22

☐

PROJECT NO:

☐ ARCHITECT

CONTRACT DATE: 12/14/20

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	39,740.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	39,740.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	35,140.00
5. RETAINAGE:		
a. 5% of Completed Work	\$	1,757.00
(Column D + E on G703)		
b. 5% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,757.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	33,383.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	3,192.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,357.00

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

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

CONTRACTOR: Carciofini Co.

By: Julie G. Pederson - Controller Date: 08/19/22

State of: Minnesota County of: Dakota

Subscribed and sworn to before me this 19th day of August 22

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,192.00

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

GENERAL CONTRACTOR: Lucas D. Nelson Date: 8/29/22

By: Lucas D. Nelson

ARCHITECT: Viggo Dahl Date: 09/07/2022

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING

APPLICATION NUMBER: 7

CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

APPLICATION DATE: 08/19/22

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

PERIOD TO: 08/31/22

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

ARCH. PROJ. NUMBER:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Joint Sealants as per Contract								
	Labor								
	Housekeeping	1,065.00	958.50	106.50		1,065.00	100%	0.00	\$53.25
	Bond	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	\$50.00
	Submittals	540.00	540.00	0.00		540.00	100%	0.00	\$27.00
	Joint Sealant	24,035.00	21,631.50	2,403.50		24,035.00	100%	0.00	\$1,201.75
	Firestop	8,500.00	7,650.00	850.00		8,500.00	100%	0.00	\$425.00
	Firestop Allowance	4,600.00				0.00	0%	4,600.00	\$0.00
Page 2 Totals		39,740.00	31,780.00	3,360.00	0.00	35,140.00	88%	4,600.00	1,757.00

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma

PAGE ONE OF PAGES

To Contractor
H+U Construction
5555 W 78th Street Ste A
Minneapolis, MN 55439

PROJECT: Newport City Hall
Labor Only

APPLICATION NO: #4
PERIOD TO: 8/31/2022
PROJECT NO:

Distribution to:
__OWNER
__CONSTRUCTION
MANAGER
__ARCHITECT
__CONTRACTOR

FROM CONTRACTOR:

Twin City Acoustics
9449 Science Center Drive - Ste 100
New Hope, MN 55428

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACT DATE: 3/25/2020
H+U Construction

CONTRACT FOR:**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	19,000.00
2. Net Change by Change Orders	\$	864.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	19,864.00
4. TOTAL COMPLETED & STORED TO DATE	\$	19,864.00

(Column G on G703)

5. RETAINAGE:

- a. 5% of Completed Work \$993.20
(Column D + E on G703)
- b. of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a+5b or Total in Column I of G703) \$ 993.20

6. TOTAL EARNED LESS RETAINAGE \$ 18,870.80

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) \$ 18,050.00

8. CURRENT PAYMENT DUE \$ 820.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 993.20

(Line 3 less Line 6)

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

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

CONTRACTOR:

By: [Signature] Date: 08/18/22

State of: Minnesota County of: Anoka
Subscribed and Sworn to before me this 18th Day of August, 2022

Notary Public: Julie Lynn Hauptert
My Commission expires: 1/31/2027

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on my site observations 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** \$820.80

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

Initial all figures on the Application and on the Continuation Sheet that changes to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature] Date: 8/29/22

ARCHITECT:
By: [Signature] Date: 09/07/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE OF PAYMENT

Containing Contractor's signed Certification, is attached

in tabulations below, amounts are stated to the nearest dollar

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: #4

APPLICATION DATE: 08/18/2022

PERIOD TO: 08/31/2022

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D&E&F)	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D & E)	THIS PERIOD					
	Section 09510 Acoustical Ceilings								
1	Labor	\$ 16,250.00	\$ 16,250.00			16,250.00	100%	0.00	812.50
2	Bond	\$ 750.00	\$ 750.00			750.00	100%	0.00	37.50
3	Insurance	\$ 500.00	\$ 500.00			500.00	100%	0.00	25.00
4	Housekeeping	\$ 1,000.00	\$ 1,000.00			1,000.00	100%	0.00	50.00
5	Submittals/Closeouts	\$ 500.00	500.00			500.00	100%	0.00	25.00
	CO #1	\$ 864.00		864.00		864.00	100%	0.00	43.20

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

CONSTRUCTION MANAGER-ADVISER EDITION

Page 1 of 2

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

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

APPLICATION NO.: 5
PERIOD TO: 8/31/2022
PROJECT NOS.:
CONTRACT DATE: 12/14/2020

Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 65,879.17
2. NET CHANGE BY CHANGE ORDERS	\$ 2,493.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$ 68,372.17
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 68,372.17
5. RETAINAGE:	
a. 5% of Completed Work	\$ 3,418.61
(Columns D+E on G703)	
b. of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$ 3,418.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 64,953.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 55,401.15
8. CURRENT PAYMENT DUE	\$ 9,552.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 3,418.61

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,425.00	
Total approved this Month	\$ 1,068.00	
Totals	\$ 2,493.00	
Net Changes by Change Order	\$ 2,493.00	

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

CONTRACTOR:
By: Kathleen M. Cooper Date: 8-19-2022

State of: Minnesota County of: Anoka
Subscribed and sworn to before me this 19th day of August, 2022

Notary Public: Lori Ann Zimmer
My Commission expires: January 31, 2025

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

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

AMOUNT CERTIFIED \$ 9,552.41

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

Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: Lucas D. Nelson Date: 8/29/22

ARCHITECT:
By: Vijai Acharya Date: 09/07/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

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

APPLICATION NO.:	5
APPLICATION DATE:	8/19/2022
PERIOD TO:	8/31/2022
ARCHITECT'S PROJECT NO.:	

[illegible]

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

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

APPLICATION NO: 3

Distribution to:

Owner
Architect
Contractor

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

ARCHITECT:

PERIOD TO: 08/31/22

PROJECT NOS: 19423-I

CONTRACT FOR: Elevator Installation

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

\$	55,877.00
\$	0.00
\$	55,877.00
\$	55,877.00

CONTRACTOR:

Minnesota Elevator, Inc.

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

\$	2,793.85
\$	
\$	
\$	
\$	2,793.85
\$	53,083.15
\$	46,504.07
\$	6,579.08
\$	2,793.85

By:

[Signature]

Date:

08/18/22

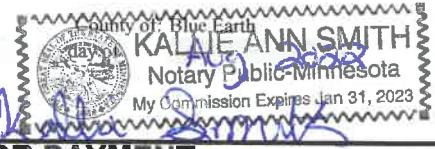
State of: Minnesota

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

18



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 \$

\$6,579.08

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

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

ARCHITECT:

By:

[Signature]

Date:

09/07/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

0

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 08/18/22

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

PERIOD TO: 08/31/22

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

ARCHITECT'S PROJECT NO: 19423-1

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Hydraulic Elevators								
(1)	Shop Drawings	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
(2)	Housekeeping	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
(3)	P & P Bonds	\$882.00	\$882.00		\$0.00	\$882.00	100.00%	\$0.00	\$44.10
(4)	Installation	\$49,547.00	\$47,069.65	\$2,477.35	\$0.00	\$49,547.00	100.00%	\$0.00	\$2,477.35
	Electric Chain Hoists								
(1)	Labor	\$1,948.00		\$1,948.00	\$0.00	\$1,948.00	100.00%	\$0.00	\$97.40
	GRAND TOTALS	\$55,877.00	\$48,951.65	\$6,925.35	\$0.00	\$55,877.00	100.00%	\$0.00	\$2,793.85

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:

City or Newport

PROJECT:

Newport City Hall Labor pay app

APPLICATION #: 2

PERIOD TO: 06/25/22

PROJECT NOS:

CONTRACT DATE: 12/30/20

Distribution to:

☐ Owner
☐ Const. Mgr
☐ Architect
☒ Contractor

FROM CONTRACTOR:

Dynamic Fire Protection

VIA ARCHITECT:

Brunton Architects and Engineers

CONTRACT FOR: Material and subcontractor schedule of values

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	29,340.00
2. Net change by Change Orders-----	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	29,340.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		29,340.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	1,467.00
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet-----	\$	1,467.00
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	27,873.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	5,510.00
8. CURRENT PAYMENT DUE-----	\$	22,363.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,467.00

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

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

CONTRACTOR:

By: B. H. H.

Date: 4/22/2022

State of: Minnesota

County of: Ramsey

Subscribed and sworn to before
me this 22nd day of June, 2022

Notary Public: A. Booth

My Commission expires: 1/31/2026



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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$22,363.00

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

ARCHITECT:

By: V. S. S.

Date: 09/07/2022

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

CONTINUATION SHEETATTACHMENT TO PAY APPLICATION
PROJECT:

Page 2 of 2 Pages

APPLICATION NUMBER: 2
APPLICATION DATE: 06/25/22
PERIOD TO: 25-Jun-22
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)
			From Previous Application (D + E)	This Period				
1	House Keeping labor for installations	587.00 28,753.00	5,800.00	587.00 22,953.00		0.00	0%	0.00
2						0.00	0%	0.00
3						587.00	100%	0.00
4						28,753.00	100%	0.00
5						0.00	0%	0.00
6						0.00	0%	0.00
7						0.00	0%	0.00
8						0.00	0%	0.00
9						0.00	0%	0.00
10						0.00	0%	0.00
11						0.00	0%	0.00
12						0.00	0%	0.00
13						0.00	0%	0.00
14						0.00	0%	0.00
15						0.00	0%	0.00
16						0.00	0%	0.00
17						0.00	0%	0.00
18						0.00	0%	0.00
19						0.00	0%	0.00
20						0.00	0%	0.00
21						0.00	0%	0.00
22						0.00	0%	0.00
23						0.00	0%	0.00
28						0.00	0%	0.00
SUBTOTALS PAGE 2						29,340.00	5,800.00	23,540.00

CONTINUATION SHEETATTACHMENT TO PAY APPLICATION
PROJECT:

Page 3 of 2 Pages

APPLICATION NUMBER: 3
APPLICATION DATE: 06/25/22



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:	13	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	MASTER MECHANICAL, INC 1027 GEMINI RD EAGAN, MN 55121	VIA CONSTRUCTION MANAGER:	H+U CONSTRUCTION	INVOICE NO:	61097	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACT FOR:	CITY OF NEWPORT	VIA ARCHITECT:	BRUNTON ARCHITECTS & ENGINEERS	PERIOD TO:	8/31/2022	ARCHITECT	<input type="checkbox"/>
				CONTRACT DATE:	1/4/2021	CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:		FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 161,000.00
2. NET CHANGES IN THE WORK.....	\$ 12,636.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 173,636.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 173,636.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 8,681.80
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 8,681.80
6. TOTAL EARNED LESS RETAINAGE.....	\$ 164,954.20
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	162,179.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 2,774.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 8,681.80

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the 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

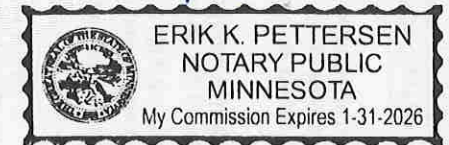
Subscribed and sworn to before

me this 31st day of AUGUST, 2022

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026

Date: 8/31/22



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..... \$ 2,774.95

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 9/6/22

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

By: [Signature]

Date: 09/07/2022

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	\$ 11,365.00	\$ 1,650.00
Total approved this month, including Construction Change Directives	\$ 2,921.00	\$ 0.00
TOTALS	\$ 14,286.00	\$ 1,650.00
NET CHANGES IN THE WORK	\$ 12,636.00	

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

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CONTINUATION SHEET

AIA DOCUMENT G703

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

9453-Newport

APPLICATION NO: 16
APPLICATION DATE: 9/1/22

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

Labor & Equipment 161000

PERIOD TO: 9/30/22

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

ARCHITECT'S PROJECT NO: 0

Dept

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
									5%
1	Administrative Costs/ Submittals	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.0%	\$0.00	\$100.00
2	Housekeeping/ Insurance	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.0%	\$0.00	\$200.00
3	Bond	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.0%	\$0.00	\$100.00
4	HVAC Permit	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
5	HVAC labor	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	100.0%	\$0.00	\$3,400.00
6	HVAC material	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
7	HVAC Shop labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.0%	\$0.00	\$600.00
8	HVAC Equipment	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
9	HVAC Equipment Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.0%	\$0.00	\$1,000.00
10	HVAC controls Installation	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.0%	\$0.00	\$1,600.00
11	HVAC TAB (ASE)	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
12	HVAC Hoisting	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.0%	\$0.00	\$300.00
13	HVAC Insulation (Mavo)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.0%	\$0.00	\$600.00
14	Refrigeration (DMS)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.0%	\$0.00	\$150.00
15	Lifts/ Rental	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
16	Trucking	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
17	PR-1	\$9,368.00	\$9,368.00	\$0.00	\$0.00	\$9,368.00	100.0%	\$0.00	\$468.40
18	RFCO 33 CO#3	\$1,997.00	\$1,997.00	\$0.00	\$0.00	\$1,997.00	100.0%	\$0.00	\$99.85
19	RFCO 43 CO#2 cut duct opening	(\$1,650.00)	(\$1,650.00)	\$0.00	\$0.00	(\$1,650.00)	100.0%	\$0.00	(\$82.50)
20	CO#4 Lower Level SA-RA Transfer	\$2,921.00	0.00	\$2,921.00	\$0.00	\$2,921.00	100.0%	\$0.00	\$146.05
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
	GRAND TOTALS	\$173,636.00	\$170,715.00	\$2,921.00	\$0.00	\$173,636.00	100.0%	\$0.00	\$8,681.80

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
2060 1st Avenue
Newport, MN 55055

PROJECT:

NEWPORT CITY HALL & FIRE STATION
MATERIAL

APPLICATION NO: 20

PERIOD TO: 8/31/2022

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$246,906.00	(\$3,105.00)
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
TOTALS		\$246,906.00	(\$3,105.00)
Net change by Change Orders		\$243,801.00	

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 9/6/2022

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)	\$3,571,639.70
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$178,582.04
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$178,582.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,393,057.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,370,638.86
8. CURRENT PAYMENT DUE	\$22,418.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$175,477.34

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

9/6/2022

Notary Public: *Virginia*

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: Brunton Architects & Engineers

By: *Virginia*

Date: 09/07/2022



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#20

PERIOD ENDING 8/31/2022

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
#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	(31,792.00)	(31,792.00)	0.00	0.00	0.00	0%	(31,792.00)	0.00
#0341	Strutctural Precast	1,033,333.00	12,877.00	1,046,210.00	1,046,210.00	0.00	1,046,210.00	100%	0.00	52,310.50
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	183,700.00	47,980.00	231,680.00	220,131.95	4,551.75	224,683.70	97%	6,996.30	11,234.19
#0750	Roofing & Metal Panels	207,360.00	3,161.00	210,521.00	210,521.00	0.00	210,521.00	100%	0.00	10,526.05
#0790	Caulking & Firestopping	13,525.00	0.00	13,525.00	9,922.50	1,102.50	11,025.00	82%	2,500.00	551.25
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	91,385.00	0.00	91,385.00	96%	4,105.00	4,569.25
#0833	Coiling & Sectional Doors	86,400.00	450.00	86,850.00	86,850.00	0.00	86,850.00	100%	0.00	4,342.50
#0840	Aluminum Storefronts & Curtainwall	60,000.00	16,393.00	76,393.00	76,393.00	0.00	76,393.00	100%	0.00	3,819.65
#0920	Drywall & Fireproofing	50,000.00	9,008.00	59,008.00	59,008.00	0.00	59,008.00	100%	0.00	2,950.40
#0930	Tile	31,000.00	0.00	31,000.00	31,000.00	0.00	31,000.00	100%	0.00	1,550.00
#0950	Acoustical Ceilings & Panels	25,700.00	187.00	25,887.00	25,700.00	187.00	25,887.00	100%	0.00	1,294.35
#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	2,396.00	14,296.00	12,835.00	1,461.00	14,296.00	100%	0.00	714.80
#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	9,060.00	46,160.00	100%	0.00	2,308.00
#2200	Plumbing & Heating	248,555.00	155,387.00	403,942.00	397,656.50	6,285.50	403,942.00	100%	0.00	20,197.10
#2300	HVAC & Controls	213,000.00	6,759.00	219,759.00	218,808.00	951.00	219,759.00	100%	0.00	10,987.95
#2600	Electrical	376,100.00	46,470.00	422,570.00	422,570.00	0.00	422,570.00	100%	0.00	21,128.50
#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	6,100.00	142,504.00	137,411.00	0.00	137,411.00	96%	5,093.00	6,870.55
#3290	Landscaping & Fencing	15,144.00	335.00	15,479.00	15,479.00	0.00	15,479.00	100%	0.00	773.95
	TOTAL CONTRACT AMOUNTS	3,324,734.00	243,801.00	3,616,158.00	3,548,040.95	23,598.75	3,571,639.70	99%	44,518.30	178,582.04

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

**PAYMENT APPLICATION NO. #20
PERIOD ENDING 8/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0610	Carpentry & GC	Tekton	8/31/22	Applic #12	\$4,551.75	\$227.59	\$4,324.16
#0790	Caulking & Firestopping	Carciofini Company	8/31/22	Applic #6	\$1,102.50	\$55.13	\$1,047.37
#0950	Acoustical Ceilings & Panels	Twin City Acoustics	8/31/22	Applic #3	\$187.00	\$9.35	\$177.65
#0990	Painting and Wallcovering	Universal Painting	8/31/22	Applic #3	\$1,461.00	\$73.05	\$1,387.95
#2100	Fire Protection	Dynamic Fire Protection	8/31/22	Applic #5	\$9,060.00	\$453.00	\$8,607.00
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	8/31/22	Applic #14	\$6,285.50	\$314.28	\$5,971.22
#2300	HVAC & Controls	Master Mechanical, Inc.	8/31/22	Applic #12	\$951.00	\$47.55	\$903.45

SUBTOTAL AMOUNT DUE

\$23,598.75 \$1,179.95 \$22,418.80

TOTAL AMOUNT DUE

\$22,418.80



AIA Document G732™ – 2019

Inv 14517

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: 12Material	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	PERIOD TO: August 31, 2022	
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE:	
				PROJECT NOS: 3298 / -10 /	
					OWNER: <input type="checkbox"/>
					CONSTRUCTION MANAGER: <input type="checkbox"/>
					ARCHITECT: <input type="checkbox"/>
					CONTRACTOR: <input type="checkbox"/>
					FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	183,700.00
2. NET CHANGES IN THE WORK	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)	224,683.70
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	11,234.19
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	11,234.19
6. TOTAL EARNED LESS RETAINAGE	213,449.51
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	209,125.35
(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

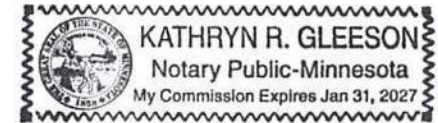
Subscribed and sworn to before

me this 17th day of August, 2022

Notary Public: Kathryn R. Gleeson

My Commission expires: 1/31/2027

Date: 8/17/22



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 4,324.16

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

18,230.48

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	49,985.00	0.00
Total approved this month including Construction Change Directives	0.00	2,005.00
TOTALS	49,985.00	2,005.00
NET CHANGES IN THE WORK		47,980.00

AMOUNT CERTIFIED 4,324.16

(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: Shane D. Nelson

Date: 8/29/22

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

By: Vijay Sachdev

Date: 09/07/2022

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:

12
August 18, 2022
August 31, 2022

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROUGH CARPENTRY-MATERIAL	11,590.00	11,590.00	0.00	0.00	11,590.00	100.00%	0.00	579.50
	COMPOSITE DECKING-MATERIAL	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00%	0.00	66.00
	INTERIOR ARCHITECTURAL WOODWORK/SOLID SURFACE-MATERIAL	76,857.00	76,857.00	0.00	0.00	76,857.00	100.00%	0.00	3,842.85
	FRP-MATERIAL	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%	0.00	70.40
	SIGNAGE-MATERIAL	26,168.00	22,242.80	3,925.20	0.00	26,168.00	100.00%	0.00	1,308.40
	TOILET COMPARTMENTS-MATERIAL	6,410.00	6,410.00	0.00	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	6,880.00	0.00	0.00	6,880.00	100.00%	0.00	344.00
	FIRE PROTECTION SPECIALTIES-MATERIAL	2,056.00	2,056.00	0.00	0.00	2,056.00	100.00%	0.00	102.80
	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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROLLER SHADES-MATERIAL	12,167.00	12,167.00	0.00	0.00	12,167.00	100.00%	0.00	608.35
	MATERIAL ALLOWANCE	15,000.00	7,377.15	626.55	0.00	8,003.70	53.36%	6,996.30	400.18
	CO # 1	1,529.00	1,529.00	0.00	0.00	1,529.00	100.00%	0.00	76.45
	CO # 2	48,156.00	48,156.00	0.00	0.00	48,156.00	100.00%	0.00	2,407.80
	CO # 3	-2,005.00	-2,005.00	0.00	0.00	-2,005.00	100.00%	0.00	-100.25
	CO # 4	300.00	300.00	0.00	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	\$220,131.95	\$4,551.75	\$0.00	\$224,683.70	96.98%	\$6,996.30	\$11,234.18

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/GC

GENERAL CONTRACTOR EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Newport

596 7th Avenue

Newport, MN 55055

FROM CONTRACTOR:

Carciofini Company

12101 Nicollet Ave S

Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

PROJECT:

Newport City Hall, Fire Hall

and Law Enforcement Center

2060 1st Avenue

Newport, MN 55055

Materials

VIA GENERAL CONTRACTOR: H + U Construction

VIA ARCHITECT: Brunton Architects & Engineers

APPLICATION NO: 6

Distribution to:

☐ OWNER

PERIOD TO: 08/31/22

☐

PROJECT NO:

☐ ARCHITECT

CONTRACT DATE: 12/14/20

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	13,525.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	13,525.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	11,025.00
5. RETAINAGE:		
a. 5% of Completed Work	\$	551.25
(Column D + E on G703)		
b. 5% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	551.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	10,473.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	9,426.38
8. CURRENT PAYMENT DUE	\$	1,047.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,051.25

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is not due.

CONTRACTOR: Carciofini Co.

By: Julie G. Pederson Controller Date: 08/19/22

State of: Minnesota County of: Dakota
Subscribed and sworn to before me this 19th day of August 2022

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$1,047.37

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

GENERAL CONTRACTOR: Lucas D. Nelson Date: 8/29/22

By: Lucas D. Nelson Date: 8/29/22

ARCHITECT: Vijay Sahel Date: 09/07/2022

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

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

APPLICATION NUMBER: 6

APPLICATION DATE: 08/19/2022

PERIOD TO: 08/31/2022

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

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

ARCH. PROJ. NUMBER:

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma

PAGE ONE OF PAGES

To Contractor
H+U Construction
5555 W 78th Street Ste A
Minneapolis, MN 55439

PROJECT: Newport City Hall
Material Only

APPLICATION NO: #3
PERIOD TO: 8/31/2022
PROJECT NO:

Distribution to:
__OWNER
__CONSTRUCTION
MANAGER
__ARCHITECT
__CONTRACTOR

FROM CONTRACTOR:

Twin City Acoustics
9449 Science Center Drive - Ste 100
New Hope, MN 55428

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACT DATE: 12/14/2020
H+U Construction

CONTRACT FOR:**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	25,700.00
2. Net Change by Change Orders	\$	187.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	25,887.00
4. TOTAL COMPLETED & STORED TO DATE	\$	25,887.00

(Column G on G703)

5. RETAINAGE:

a. 5% of Completed Work \$1,294.35

(Column D + E on G703)

b. of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a+5b or Total in Column I of G703) \$ 1,294.35

6. TOTAL EARNED LESS RETAINAGE \$ 24,592.65

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 177.65

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,294.35

(Line 3 less Line 6)

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

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

CONTRACTOR:

By:

Date:

08/18/22

State of: Minnesota

County of: Anoka

Subscribed and Sworn to before me this 18th Day of August, 2022

Notary Public:

My Commission expires:

1/31/2027

Julie Lynn Haupt

NOTARY PUBLIC

CERTIFICATE FOR PAYMENT

MINNESOTA

In accordance with the Contract Documents, based on on-site observations 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

\$ 177.65

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

Initial all figures on the Application and on the Continuation Sheet that changes

to conform to the amount certified.)

CONSTRUCTION MANAGER:

By:

Date:

8/29/22

ARCHITECT:

By:

Date:

09/07/2022

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/Cma

APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE OF PAYMENT

Containing Contractor's signed Certification, is attached

in tabulations below, amounts are stated to the nearest dollar

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: #3

APPLICATION DATE: 08/18/2022

PERIOD TO: 08/31/2022

ARCHITECT'S PROJECT NO:

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

CONSTRUCTION MANAGER-ADVISER EDITION

Page 1 of 2

TO OWNER:

City of Newport

596 7th Avenue

Newport, MN 55055

FROM CONTRACTOR:

Universal Painting & Drywall, Inc.

CONTRACT FOR:

0990 - Painting

PROJECT:

Newport City Hall, Fire Hall & Law

Enforcement Ctr-Newport, MN

Contract No.: 0990M

VIA ARCHITECT:

Brunton Architects and Engineers

VIA CONSTRUCTION MANAGER:

APPLICATION NO.: 3

PERIOD TO: 8/31/2022

PROJECT NOS.:

CONTRACT DATE: 12/28/2020

Distribution to:

___ OWNER

___ CONSTRUCTION

___ MANAGER

___ ARCHITECT

___X___ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 11,900.00
2. NET CHANGE BY CHANGE ORDERS	\$ 2,396.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$ 14,296.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 14,296.00
5. RETAINAGE:	
a. 5% of Completed Work	\$ 714.80
(Columns D+E on G703)	
b. of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$ 714.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 13,581.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 12,193.25
8. CURRENT PAYMENT DUE	\$ 1,387.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 714.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,125.00	
Total approved this Month	\$ 271.00	
Totals	\$ 2,396.00	
Net Changes by Change Order	\$ 2,396.00	

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

CONTRACTOR:

By: Kathleen M. Cooper

Date: 8-19-2022

State of: Minnesota

County of: Anoka

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

Notary Public: Lori Ann Zinner

My Commission expires: January 31, 2025

CERTIFICATE FOR PAYMENT



LORI ANN ZINNER

Notary Public-Minnesota

My Commission Expires Jan 31, 2025

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

AMOUNT CERTIFIED

\$ 1,387.95

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

Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: Lucas Nelson

Date: 8/29/22

ARCHITECT:

By: Viji Sankar

Date: 09/07/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

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

APPLICATION NO.: 3
APPLICATION DATE: 8/19/2022
PERIOD TO: 8/31/2022
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Newport City Hall, Fire Hall & LEC / MATERIALS P.O.		\$ -		\$ -	\$ -	#DIV/0!	\$ -	
2		\$ 11,900.00	\$ 10,710.00	\$ 1,190.00	\$ -	\$ 11,900.00	100%	\$ -	
3		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
4		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
5		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	ORIGINAL CONTRACT	\$ 11,900.00			\$ -				
	Change Order #0990M-01 - Date: 01/11/2022 - PR 09R Council Chambers Design Details - Paint soffit and wall covering	\$ 2,125.00	\$ 2,125.00			\$ 2,125.00	100%		
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
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	Change Order #0990M-02 - Date: 07/27/2020 - RFCO 40 Move Dividing Wall of Rooms 216 & 218 \$142.00 RFCO 68 Change Soffits for Casework \$129.00	\$ 271.00	\$ -	\$ 271.00	\$ -	\$ 271.00	100%	\$ -	
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APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:

City or Newport

PROJECT:

Newport City Hall

APPLICATION #: 5

PERIOD TO: 06/25/22

PROJECT NOS:

Invoice Nos.

CONTRACT DATE: 12/30/20

Distribution to:

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

FROM CONTRACTOR:

Dynamic Fire Protection

VIA ARCHITECT:

Brunton Architects and Engineers

CONTRACT FOR: Material and subcontractor schedule of values

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	46,160.00
2. Net change by Change Orders-----	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	46,160.00
4. TOTAL COMPLETED & STORED TO DATE-\$		46,160.00
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	2,308.00
(Columns D+E on Continuation Sheet)		
b. 5.0% of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column I of Continuation Sheet-----	\$	2,308.00
6. TOTAL EARNED LESS RETAINAGE-----	\$	43,852.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	35,245.00
8. CURRENT PAYMENT DUE-----	\$	8,607.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	2,308.00

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

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

CONTRACTOR:

By:

Date: 8/23/2022

State of:

County of:

Subscribed and sworn to before

me this

23rd

day of

August, 2022

Notary Public:

My Commission expires:

1/31/2026



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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

Lance D. Nelson

\$ 8,607.00

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

ARCHITECT:

By:

Date: 09/07/2022

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

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION
PROJECT:

APPLICATION NUMBER: 5
APPLICATION DATE: 06/25/22
PERIOD TO: 25-Jun-22
ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1						0.00	0%	0.00	
2						0.00	0%	0.00	
3						0.00	0%	0.00	
4	Material	40,713.00	32,000.00	8,713.00		40,713.00	100%	0.00	435.65
5	Submittals, design, bond	2,600.00	2,600.00			2,600.00	100%	0.00	
6	bond	2,500.00	2,500.00			2,500.00	100%	0.00	
7	Manuals as bulits O&M	347.00		347.00		347.00	100%	0.00	
8						0.00	0%	0.00	
9						0.00	0%	0.00	
10						0.00	0%	0.00	
11						0.00	0%	0.00	
12						0.00	0%	0.00	
13						0.00	0%	0.00	
14						0.00	0%	0.00	
15						0.00	0%	0.00	
16						0.00	0%	0.00	
17						0.00	0%	0.00	
18						0.00	0%	0.00	
19						0.00	0%	0.00	
20						0.00	0%	0.00	
21						0.00	0%	0.00	
22						0.00	0%	0.00	
23						0.00	0%	0.00	
28						0.00	0%	0.00	
	SUBTOTALS PAGE 2	46,160.00	37,100.00	9,060.00	0.00	46,160.00	100%	0.00	435.65

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

PROJECT:
Newport City Hall and Public Safety Building

Application: 14
Period To: 08/31/2022

Distribution to:
OWNER: ☐

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

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Contract Date:
Project NOS: 2200m-06

CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐

CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

CONTRACT FOR:

Inv#: 20075-14 Material

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	\$155,387.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$403,942.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$403,942.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$20,197.10
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$20,197.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$383,744.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$377,773.68
8. CURRENT PAYMENT DUE	\$5,971.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$20,197.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	150,201.50	-1,100.00
Total approved this Month	6,285.50	0.00
TOTALS	156,487.00	-1,100.00
NET CHANGES by Change Order	155,387.00	

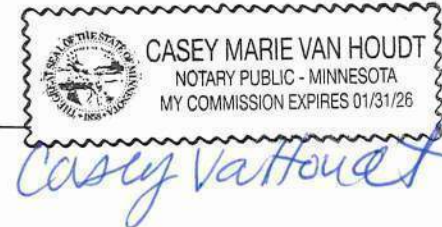
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that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

CONTRACTOR:

By: Calvin McDonald Date: 08/18/2022

State of: Minnesota
County of: Dakota
Subscribed and sworn to before
me this 18 day of August, 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 \$ 5,971.22

(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: Luc D. Nelson Date: 8/29/22

ARCHITECT:

By: Vijai Sachdev Date: 09/07/2022

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: 14
 APPLICATION DATE: 08/01/2022
 PERIOD FROM: 08/01/2022
 PERIOD TO: 08/31/2022
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Job 20075 Material							
Trench Drains	63,000.00	63,000.00		63,000.00	100.00		3,150.00
Fixtures	65,030.00	65,030.00		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	7,550.00		7,550.00	100.00		377.50
Equipment	48,000.00	48,000.00		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
Change Order# 10-1	7,282.00	7,282.00		7,282.00	100.00		364.10
Change Order# 6" deep sink	468.00	467.50	0.50	468.00	100.00		23.40
Change Order# Glycol vs waterRFC78	6,285.00		6,285.00	6,285.00	100.00		314.25
Totals:	403,942.00	397,656.50	6,285.50	403,942.00	100.00		20,197.10

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:	12	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM		VIA CONSTRUCTION		INVOICE NO:	61098		CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACTOR:	MASTER MECHANICAL, INC 1027 GEMINI RD EAGAN, MN 55121	MANAGER:		PERIOD TO:	8/31/2022		ARCHITECT <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:		CONTRACT DATE:	1/4/2021		CONTRACTOR <input type="checkbox"/>
				PROJECT NOS:			FIELD <input type="checkbox"/>
							OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 213,000.00
2. NET CHANGES IN THE WORK.....	\$ 6,759.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 219,759.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 219,759.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 10,987.95
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)	\$ 10,987.95
6. TOTAL EARNED LESS RETAINAGE.....	\$ 208,771.05
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	207,867.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 903.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 10,987.95

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 5,808.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 951.00	\$ 0.00
TOTALS	\$ 6,759.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 6,759.00	

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

CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

State of: MN

County of: DAKOTA

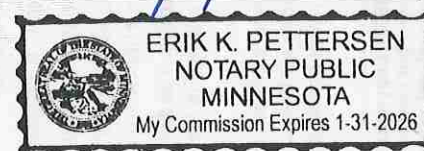
Subscribed and sworn to before

me this 31st day of AUGUST, 2022

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026

Date: 8/31/22



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..... \$ 903.45

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

CONSTRUCTION MANAGER:

By: Lisa D. Nelson

Date: 9/6/22

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

By: [Signature]

Date: 09/07/2022

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

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

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ALA DOCUMENT G703

9453-Newport

Material 213000

APPLICATION NO:	16
APPLICATION DATE:	9/1/22
PERIOD TO:	9/30/22
ARCHITECT'S PROJECT NO:	0

Dept



CITY OF NEWPORT
2060 1ST Avenue
Newport, MN 55055
(651) 459-5677
ci.newport.mn.us

MEMO

TO: Mayor and Council
FROM: Travis Brierley
DATE: September 15, 2022
SUBJECT: Non-Resident Connection Fee

Background

The City was approached by a Woodbury resident regarding the non-resident sewer connection fee and requested a review as the fee was believed to be excessive. The City Council and staff have reviewed the fee.

Discussion

At the direction of the City Council staff has reviewed the fee and agree the fee is excessive for non-residents who live on a road not owned by the City. The current fee charged for connecting to sewer and water is a flat fee of \$13,500. This total is roughly the same as a \$10,000 assessment with a 3% interest rate over 10 years.

Recent assessments that are charged to Newport residents:

- Replacement of existing services (street reconstruction i.e. 12th Ave/12th St)
 - \$1,500 for sewer
 - \$1,500 for water
- New service/service extensions (Catherine Dr Utility Extension)
 - \$5,000 for sewer
 - \$5,000 for water

Areas of potential **replacement of existing services** affecting non-residents

- Wild Ridge Tr
- Wild Ridge Ct

Areas of potential **new service** affecting non-residents

- Bailey Rd (Likely to be part of a negotiation with new development)
- Military Rd (4 parcels)
- Century Ave
- Glen Rd

Residents who pay the assessment upfront are not charged interest. This should be the same for non-residents who are required to pay the connection fee upfront.

All residents and non-residents are required to pay the following fees prior to connecting:

Sewer

Newport SAC	\$1,050
MET-C SAC	\$2,485
Sewer Trunk	\$1,750
Utility Permit	\$101
Total	\$5,386

Water

Newport WAC	\$1,050
Water Trunk	\$1,750
Utility Permit	\$101
Total	\$2,901

The fees listed above do not include the non-resident charge.

Recommendation

Staff recommends that the fee schedule be revised to have the fees for non-residents be \$5,000 per service on new service lines and \$1,500 for lines that have been replaced.



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MEMO

TO: Mayor and Council
FROM: Travis Brierley
DATE: September 15, 2022
SUBJECT: Fire Department Pay

Background

Chief Wiley presented a memo regarding Fire Department pay during the August 4, 2022 City Council Workshop.

Discussion

Chief Wiley presented a pay structure where a Firefighter would start pay at Grade 1, Step 1 which is \$17.18 per hour. Engineer, Captains, Assistant Chiefs, and the Chief position would be paid an additional dollar per hour while moving up the Fire Department ranks. This pay structure will make Newport Fire Department pay competitive with neighboring communities and the pay will adjust as the pay grid is updated each year within the same pay rate policies as all other non-union positions. The Council should consider putting the Fire Department on the pay grid.

Pay By Position

- Firefighter- Grade 1, Step 1
- Engineer- Grade 1, Step 1 plus a dollar (\$18.18)
- Captain- Grade 1, Step 1 plus two dollars (\$19.18)
- Assistant Chief- Grade 1, Step 1 plus three dollars (\$20.18)
- Chief- Grade 1, Step 1 plus four dollars (\$21.18)

Recommendation

Staff recommends the City Council approve pay rates for the Newport Fire Department at incremental amounts per position starting at Grade 1, Step 1 effective October 1, 2022.



CITY OF NEWPORT

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Newport, MN 55055
(651) 459-5677
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MEMO

TO: Mayor and Council
FROM: Travis Brierley
DATE: September 15, 2022
SUBJECT: Preliminary Budget

Background

The 2023 preliminary budget has been presented to the City Council over the past few months. At the September 1st Council Workshop a budget was presented with tax-impact numbers which were inaccurate and have been corrected in the table below. The preliminary levy must be approved by the City Council and certified to the County by September 30th. The preliminary levy cannot be increased after approval. However, it can be decreased prior to the final adopted levy in December.

Challenges to the 2023 Budget include:

- The Median Value Home (MVH) increased 21.4% shifting a greater burden of the levy onto residential home properties
 - 2022 MVH was \$232,300
 - 2023 MVH is \$282,000
- Homestead Exclusions were adjusted for 2023 which increased the Taxable Market Value of residential properties
- Future planning of parks, building improvements, and equipment upgrades

Many of the budget increases can be attributed to:

- Increases to operational costs
- Staff and Fire Department pay increases
- Law Enforcement Contract rate increase
- Expenditures to the MET-C regarding sanitary sewage charges
- Changes to local government aid

Some budgetary items are still estimated and may require adjustments for example:

- Health Insurance rates which will not be presented to the City until October
- CIP fund transfers from the General Budget and from the NEDA Budget

Goals for the CIP Budgets include:

- Stabilization of park improvement expenditures and Parks CIP fund balance
- Finalizing budget amounts for Health Care costs

Discussion

Council should discuss the preliminary levy amount. The tables below compare how the preliminary levy will affect our residents to include tax impact amounts. Staff proposes and has developed a preliminary budget based on a 2023 levy of \$3,706,781. This levy has been referred to the City's Financial Advisor who provided positive feedback for the City's future financial position. Adjusting the levy will have impacts to the funding abilities for future parks, equipment upgrades, and building improvements.

Proposed Levy	\$3,220,000	\$3,255,350	\$3,456,781	\$3,706,781	\$3,915,000
Levy Increase	\$35,350	\$0	\$201,431	\$451,431	\$659,650
Levy Increase Percent	-1.90%	0.00%	6.19%	13.87%	20.26%
Tax Rate	44.92%	45.47%	48.65%	52.59%	55.87%
Tax Rate Change	-19.6%	-18.6%	-12.9%	-5.8%	0.0%
Annual Tax Impact on MVH	\$6.77	\$21.82	\$107.60	\$214.05	\$302.72
Monthly Tax Impact on MVH	\$0.56	\$1.82	\$8.97	\$17.84	\$25.23
General Fund Balance Ratio	56.4%	57.3%	62.2%	68.4%	73.4%

Dollar: Annual Tax Impact on 2023 Value of Home

Proposed Levy	\$3,220,000	\$3,255,350	\$3,456,781	\$3,706,781	\$3,915,000
\$250,000	\$11.32	\$24.43	\$99.16	\$191.89	\$269.14
\$282,000	\$6.77	\$21.82	\$107.60	\$214.05	\$302.72
\$300,000	\$5.34	\$21.48	\$113.52	\$227.73	\$322.87
\$350,000	(\$0.65)	\$18.53	\$127.88	\$263.56	\$376.60
\$400,000	(\$6.63)	\$15.58	\$142.24	\$299.41	\$430.34

Percent: Annual Tax Impact on 2023 Value of Home

Proposed Levy	\$3,220,000	\$3,255,350	\$3,456,781	\$3,706,781	\$3,915,000
\$250,000	1.1%	2.3%	9.5%	18.4%	25.7%
\$282,000	0.6%	1.8%	8.9%	17.7%	25.1%
\$300,000	0.4%	1.7%	8.8%	17.6%	24.9%
\$350,000	0.0%	1.2%	8.3%	17.0%	24.3%
\$400,000	-0.4%	0.9%	7.9%	16.7%	23.9%

Recommendation

Staff recommends the City Council approve a preliminary levy in the amount of \$3,706,781 and adopt Resolution No 2022-36.

CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

REVENUE	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Property Taxes						
Current ad valorem	1,792,910	1,908,778	1,893,896	1,858,170	1,878,500	2,072,826
Fiscal disparities	326,837	345,853	381,122	368,425	358,927	370,980
Fire relief	62,157	15,385	15,938	5,396	-	
Special Assessments/debt service						
Total Property Taxes	2,181,904	2,270,016	2,290,956	2,231,991	2,237,427	2,443,806
Intergovernmental Revenue						
Local governmental aid	599,605	563,975	563,975	527,195	527,195	452,475
Market Value & other tax credits						
Police town aid						
Police training reimbursement						
State fire relief aid	20,837	22,320	24,582	23,969	24,000	24,000
Other/miscellaneous grants	37,651	14,892	36,814	78,576	25,000	25,000
Total Intergovernmental Revenue	658,093	601,187	625,371	629,740	576,195	501,475
Licenses and Permits						
Conditional use permits	3,550	1,500	1,950	2,000	1,700	1,700
Licenses and permits	375		600	150		
Liquor licenses	8,610	8,610	273	1,350	8,600	8,600
Cigarette licenses	750	750		1,000	750	750
Building permit fees	288,166	473,823	371,947	478,655	125,000	100,000
Animal licenses/citations	1,605	1,440	1,095	1,395	1,400	1,400
Recycling/sanitation	3,600	1,500	2,100	1,800	2,400	2,400
Total Licenses and Permits	306,656	487,623	377,965	486,350	139,850	114,850
Charges for Services						
Planning and zoning						
Special assessment search	-		-			
Accident reports						
Antenna franchise fees	83,854	89,898	94,203	95,878	96,000	98,000
Miscellaneous	23,800	19,235	15,864	57,790	20,000	22,000
Total Charges for Services	107,654	109,133	110,067	153,668	116,000	120,000
Other Revenue						
Fines and forfeits	31,279	22,352	24,642	32,470	25,250	27,000
Interest earned on investments	16,012	93,419	76,825	8,737	20,000	20,000
Billboard/rent/sale property	-		-	123,015	152,128	156,588
Donations	546	1,055	564	10,769	1,500	3,500
Other	33,236	53,467	77,364	38,896	50,000	50,000
Total Other Revenue	81,073	170,293	179,395	213,887	248,878	257,088
TOTAL REVENUE	3,335,380	3,638,252	3,583,754	3,715,636	3,318,350	3,437,219

CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

EXPENDITURES: GENERAL GOVERN	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Mayor and Council						
Personnel services	19,550	22,560	22,560	22,560	22,560	25,200
PERA	787	909	909	690	1,128	1,260
FICA/Medicare	1,495	1,726	1,726	1,726	1,726	1,928
Workers Comp	97	81	98	92	100	100
Computer & phone service				589	750	750
Travel/conferences	-	551	47	10	1,200	1,200
Memberships	250	105	270		400	400
Education	465	400	208	95	1,500	1,500
Miscellaneous	0	1313				
Total Mayor and Council	22,644	27,645	25,818	25,762	29,364	32,338
Administration						
Personnel services (3.0)	179,481	193,687	224,141	249,937	293,400	282,000
PERA	13,408	14,446	17,283	18,745	21,000	20,300
FICA/Medicare	13,334	14,415	17,227	18,766	22,561	20,650
Health Insurance	23,847	25,522	25,826	34,355	47,257	55,650
Workers Comp	1,983	1,328	2,070	1,804	2,200	2,300
Office supplies	7,110	4,406	3,229	3,903	7,000	7,000
Computer & phone services	9,467	10,161	9,204	10,989	10,000	12,000
Travel & mileage	2,296	2,375	1,297	1,334	3,500	3,500
Printing and publishing	2,646	1,418	1,540	1,034	3,000	3,000
Postage	1,405	2,635	2,946	1,459	3,500	3,500
Dues and subscriptions	7,617	8,169	7,531	6,590	8,300	8,300
Education	3,123	4,302	815	1,691	5,000	5,000
Contractual services	7,400	7,421	9,106	11,699	10,000	13,000
Capital outlay	-	6,742		-	2,000	2,000
Miscellaneous	14,964	16,137	7,444	31,048	14,000	16,000
Total Administration	288,081	313,164	329,659	393,354	452,718	454,200
Elections						
Temporary employees	2,418	783	4,143	1,217	3,200	700
Operating supplies			723	92	700	700
Travel and conferences		62			100	100
Printing and publishing	49					
Miscellaneous	171		172		500	500
Total Elections	2,638	845	5,038	1,309	4,500	2,000
Rental Inspections						
Part-time employees	279	4,070	-		4,200	4,200
FICA/Medicare	21					
Total Inspections	300	4,070	-	-	4,200	4,200

CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

EXPENDITURES: GENERAL GOVERN	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Professional services						
Accounting/audit	31,082	33,448	32,236	37,021	36,000	37,000
Engineering	70,667	74,030	82,380	96,048	70,000	80,000
Legal	67,665	79,195	69,510	64,381	75,000	88,000
IT, phone support & hardware	12,328	13,346	11,035	16,711	25,000	20,000
Financial/Assessment services	36,239	32,842	31,911	44,973	35,000	42,000
Building inspection	74,629	265,549	209,895	221,285	100,000	85,000
Insurance	34,295	38,675	50,263	55,668	50,000	58,000
Misc. contracted services	8,865	14,419	18,858	22,107	50,000	45,000
Total Professional Services	335,770	551,504	506,088	558,194	441,000	455,000
Planning and Zoning						
Personnel services	0					
Part time - planning com.	1,050	1,320	1,260	1,500	1,800	1,800
PERA	0					
FICA/Medicare	80	101	96	115	138	138
Operating supplies	380	161			500	500
Professional services	58,121	15,841	25,468	31,624	55,000	58,000
Travel and conferences	10	100			1,000	1,000
Miscellaneous	0					
Total Planning & Zoning	59,641	17,523	26,824	33,239	58,438	61,438
Government Buildings						
City Hall						
Operating supplies	371	418	141	200	900	4,000
Repairs and maintenance	1,562	282	100	50	1,500	6,000
Utilities	6,840	5,244	6,125	7,101	12,000	45,000
Capital outlay	-				2,500	14,000
Total City Hall	8,773	5,944	6,366	7,351	16,900	69,000
Library						
Personnel	13,829	13,723	15,586	15,770	21,800	25,000
FICA	857	851	966	978	1,352	1,550
Medicare	201	199	226	229	316	363
PERA	942	845	1,019	982	1,635	1,875
Supplies	5	282	624	263	1,100	1,100
Computer and phones	1,946	2,309	4,125	2,936	2,500	2,500
Repairs and maintenance	422	6	32	777	750	750
Utilities	2,362	2,100	2,078	2,364	2,500	4,500
Contracted Services	1,705	1,697	1,730	1,730	2,500	2,500
Capital outlay	2,680	2,096			4,500	4,500
Total Library	24,949	24,108	26,386	26,028	38,953	44,638
Railroad Tower						
Repairs and maintenance	-				200	200
Utilities	293	322	367	349	400	800
Total Railroad Tower	293	322	367	349	600	1,000
Total Government Buildings	34,015	30,374	33,119	33,728	56,453	114,638
Total General Government	743,089	945,125	926,546	1,045,586	1,046,672	1,123,813

CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

EXPENDITURES: PUBLIC SAFETY	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Law Enforcement						
Personnel services	730,855	790,738	574,469	871,814	913,125	1,026,148
CSO		911	338	565	7,000	7,000
Animal control	5,717	5,676	4,999	4,003	6,500	6,500
Total Police Department	736,572	797,325	579,806	876,382	926,625	1,039,648
Fire Protection						
Personnel services (25)	53,902	63,412	49,784	60,789	69,000	100,000
Fica/Medicare	4,124	4,851	3,931	4,678	5,279	7,650
Workers' comp. insurance	9,917	7,281	10,338	7,668	12,000	12,000
Office supplies	1,725	3,289	29	1,005	2,000	2,000
Vehicle supplies	1,349	4,946	1,683	3,528	3,500	3,500
Tools and equipment	2,553	1,700	3,842	2,691	4,000	5,000
Fuel	3,291	4,146	1,912	3,494	4,500	8,000
Uniforms	1,812	2,461	1,469	2,293	3,000	3,000
Computers & phones (1-cell)	5,111	5,507	5,343	6,095	6,000	7,500
Radios - 800 MHz (27) * \$400/yr	9,686	16,946	13,271	12,675	16,000	16,000
Travel and conferences	273	355	101		1,000	1,000
Memberships & subscriptions	856	982	1,800	150	1,000	2,100
Education	5,073	11,262	6,662	4,569	11,000	11,000
Repairs & maintenance	6,422	4,702	8,541	16,717	7,000	10,000
Contractual & Fire Inspections	8,359	9,244	7,432	8,160	13,000	13,500
Fire Relief	62,157	15,385	15,938	5,396	-	
State Fire Relief Aid	20,837	22,320	22,902	23,969	24,000	24,000
Civil Defence					300	300
Capital outlay	972	321			6,500	7,500
Total Fire Protection	198,419	179,110	154,978	163,877	189,079	234,050
Fire Station No. 1						
Operating supplies	-				500	
Repairs and maintenance	966	939	484	1,288	500	
Utilities	7,334	6,741	5,995	6,906	4,000	
Capital outlay	-				1,000	
Total Fire Station No. 1	8,300	7,680	6,479	8,194	6,000	
Fire Station No. 2						
Operating supplies	-				500	
Repairs and maintenance	0	525				
Utilities	3,191	737	1,648	1,988	1,200	
Capital outlay	0					
Total Fire Station No. 2	3,191	1,262	1,648	1,988	1,700	
Total Public Safety	946,482	985,377	742,911	1,050,441	1,123,404	1,273,698

CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

EXPENDITURES: OPERATIONS & MA	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Streets						
Personnel services (1.94)	120,168	122,129	126,432	129,990	131,960	137,000
PERA	8,920	9,694	9,743	9,791	10,347	10,725
FICA/Medicare	8,003	9,101	9,204	9,117	10,554	10,940
Workers' compensation	24,060	29,721	45,502	6,605	48,000	49,000
Health insurance	39,886	45,651	35,187	37,172	38,560	27,500
Full-time overtime	4,726	7,850	3,480	561	6,000	6,000
Part-time personnel						
Education	772	910			1,500	1,500
Operations and supplies	42,818	66,066	58,635	64,498	60,000	70,000
Vehicle supplies	8,636	14,337	15,930	13,710	16,000	17,000
Small tools and equipment	520	1,291	1,914	3,344	3,000	4,000
Fuel	13,311	14,407	6,581	13,300	15,000	26,000
Uniforms	3,381	2,438	2,454	2,659	3,500	3,500
Computer (2) & phone (5) services	1,977	2,044	2,178	3,429	4,000	4,000
Travel and milage	210				500	500
Street maintenance	12,731	81,315	86,197	79,919	87,000	90,000
Repairs & maint.-vehicles	2,685	4,273	6,827	6,045	6,500	7,000
Rentals	-				3,000	3,000
Dues & Subscriptions	608	637	508		700	700
Contracted services	5,720	15,318	5,491	17,980	14,000	16,000
Capital Outlay	-				1,200	1,200
Miscellaneous	940	129	372	1,334	3,500	3,500
Total Streets	300,072	427,311	416,635	399,454	464,821	489,065
Composting						
Personnel services	4,351	4,804	4,394	5,152	6,000	6,600
FICA	270	298	272	319	372	409
Medicare	63	70	64	75	87	96
PERA	326	346	330	386	450	495
Operating supplies	454	20			250	250
Contracted Services	928			559	800	1,400
Miscellaneous contractual	350	490	350			
Total Composting	6,742	6,028	5,410	6,492	7,959	9,250
Public Works Garage						
Operating supplies	3,032	3,386	3,978	6,766	4,000	6,500
Repairs and maintenance	807	415	2,668	3,116	2,500	3,500
Utilities	17,284	17,458	17,114	18,949	18,500	30,000
Capital outlay	1,220			5,249	2,000	3,000
Total Public Works Garage	22,343	21,259	23,760	34,080	27,000	43,000
Total Public Works	329,157	454,598	445,805	440,026	499,780	541,314

CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

EXPENDITURES: OPERATIONS & MA	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Parks						
Personnel services (3.35)	225,193	233,718	253,287	273,767	265,300	262,000
Overtime	-	1,268			4,400	4,400
PERA	16,890	18,061	20,654	21,453	20,228	19,980
FICA/Medicare	17,622	19,773	20,498	21,226	22,200	22,139
Health insurance	32,285	34,429	35,705	38,051	39,133	59,500
Workers' compensation	14,639	11,678	5,712	33,295	8,500	8,500
Seasonal/Part-time personnel	12,564	30,664	18,527	12,176	20,500	23,000
Education	1,559	1,993		1,953	4,000	4,000
Operating supplies	5,243	8,237	9,627	7,910	10,500	11,000
Vehicle supplies	6,371	4,521	5,986	5,220	6,500	6,500
Tools and minor equipment	232	1,107	230	1,232	3,000	3,000
Fuels	8,465	9,094	5,280	7,113	10,000	13,000
Uniforms	2,511	3,064	3,255	2,765	3,700	3,900
Rental	-			441	1,500	1,500
Phones (2) - warming houses	-			32	300	300
Dues and Subscriptions				1,500	1,500	1,500
Miscellaneous contractual	31,165	7,634	7,553	9,884	10,000	18,000
Capital outlay	-		1,433	4,591	15,000	10,000
Miscellaneous	250	2,104	2,530	1,010	3,000	5,000
Total Parks	374,989	387,345	390,277	443,619	449,261	477,219
Recreation						
Personnel services	2,981	3,675			8,200	8,200
Supplies	20				500	-
Total Recreation	3,001	3,675	0	0	8,700	8,200
Parks Buildings - Warming Houses						
Part time employees	3,520	4,549	4,775	1,503	4,900	5,700
Fica	218	282	296	93	304	353
Medicare	51	66	69	22	71	83
PERA	124	135	176		150	150
Operating supplies	-	80	638		400	400
Repairs and maintenance	-				250	250
Utilities	2,721	4,082	1,890	3,243	4,000	5,600
Total Parks Buildings	6,634	9,194	7,844	4,861	10,075	12,536
Special Contributions						
Ballfield Sanitation	500	412	600		650	
Total Special Projects	500	412	600	-	650	-
Total Parks and Recreation	385,124	400,626	398,721	448,480	468,686	497,955
Miscellaneous						
Contingency	5,980	60,063	-	741	20,000	20,000
TOTAL EXPENDITURES	2,409,832	2,845,789	2,513,983	2,985,274	3,158,541	3,456,781

CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

EXPENDITURES: OPERATIONS & MA	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Excess (Deficiency) of Revenue over Expenditures	925,548	792,463	1,069,771	730,361	159,809	(19,562)
Other Financing Sources (uses) net						
Economic Dev. Authority	(34,900)	-	(25,000)			
Heritage Preservation Fund	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
Parks Fund	(94,500)	(50,000)	(33,000)	(33,660)	(275,000)	(445,000)
Utility Extension (Capital fund 402)	(400,000)					
Buy Forfeiture Fund						
City/Fire Hall Fund		(258,000)	(415,000)	(600,000)		
Equipment Fund	(145,000)	(32,000)	(33,000)	(91,800)	(300,000)	(100,000)
Buildings Fund	(200,000)	(50,000)	(25,000)	(25,000)	(25,000)	(75,000)
Seal Coating (405)	(62,000)					
Total Other Financing Sources	(945,400)	(399,000)	(540,000)	(759,460)	(609,000)	(629,000)
Other Financing Sources (uses) net	(945,400)	(399,000)	(540,000)	(759,460)	(609,000)	(629,000)
Net change in fund balance	(19,852)	393,463	529,771	(29,099)	(449,191)	(648,562)
Fund Balance: Beginning of Year	2,529,365	2,509,513	2,902,976	3,432,747	3,403,648	2,954,457
Fund Balance: End of Year	2,509,513	2,902,976	3,432,747	3,403,648	2,954,457	2,305,895
Ratio: Fund balance to expenditures	74.8%	89.5%	112.4%	90.9%	78.4%	56.4%

CITY OF NEWPORT, MINNESOTA

**WATER ENTERPRISE FUND
2023 PROPOSED BUDGET**

	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Operating revenue						
Water sales	\$ 310,782	\$ 360,297	\$ 434,730	\$ 507,596	\$ 432,467	\$ 458,415
Trunk connection fees	42,750	190,910	117,250	126,000	25,000	30,000
Access fees	57,693	238,850	70,350	75,600	15,000	15,000
Permits and licenses	1,815	8,465	6,660	7,576	2,500	4,500
Total operating revenue	413,040	798,522	628,990	716,772	474,967	507,915
Operating expenses						
Personnel (1.85)	95,106	90,181	96,872	101,462	116,025	122,325
Overtime	3,270	3,656	1,081	2,033	4,000	4,000
PERA	7,222	7,524	7,308	6,812	9,002	9,474
FICA/Medicare	7,884	6,772	7,144	8,600	9,182	9,664
Employee benefits	11,339	10,621	14,424	14,152	16,980	21,651
Workers Comp	5,744	3,468	2,944	3,874	5,000	5,000
Education	640	430	46	583	1,500	1,500
Fuel	1,480	1,569	1,914	1,503	3,000	4,500
Insurance	1,589	4,947			4,500	4,500
Supplies	7,574	15,111	26,124	32,152	20,000	20,000
Vehicle supplies	896	137	1,070	121	2,000	2,000
Tools & minor equip.	405		1,841	2,183	2,500	2,500
Repair & maint. supply	3,995		3,881	268	3,000	3,000
Professional services	22,534	38,397	2,830	102	30,000	30,000
Engineering fees	539	5,189	2,474	4,234	7,000	7,000
Connection fee	6,108	6,108	9,340	9,456	9,600	9,600
Telephone	241	240	240	240	450	450
Postage	724	2,116	794	800	1,000	1,000
Utilities (Xcel)	36,137	37,464	46,581	48,693	47,000	65,000
Gopher State	450	692	816	749	1,000	1,000
Contracted services	6,256	4,910	15,599	48,719	20,000	20,000
Vehicle repair & maint.	5,491				8,500	8,500
Depreciation	99,955	146,805	137,959	195,337	130,000	182,000
Uniforms	1,011	867	1,082	986	1,400	1,400
Capital Expenses	16,544				16,000	16,000
Refunds & Reimbursements						
Other	11,578	(7,828)	2,958	1,724	12,500	12,500
Total operating expenses	354,712	379,376	385,322	484,783	481,139	564,564
Operating income (loss)	58,328	419,146	243,668	231,989	(6,172)	(56,649)
Cash flows						
Operating income (loss)	58,328	419,146	243,668	231,989	(6,172)	(56,649)
Depreciation	99,955	146,805	137,959	195,337	130,000	182,000
Change in assets and liabilities	(34,414)	(113,862)	(25,023)	(129,788)	(6,671)	(6,671)
Acquisition of capital assets	0	1,066,300	0	0	0	0
Net cash provided (used) by noncapital financing activities	(28,338)					
Water meter changout	(16,673)				(16,673)	(16,673)
Telemetry controls						
2013 Street	(2,748)	(2,748)	(2,748)	(2,748)	(2,748)	(2,748)
2014 Street Bond	(20,270)	(19,905)	(21,114)	(21,114)	(21,114)	(21,114)
2016 Street Bond	(23,936)	(28,266)	(27,930)	(27,930)	(27,930)	(27,930)
2016 Tower Painting	(8,858)	(15,043)	(17,790)	(17,790)	(17,790)	(17,790)
2018A Debt Service (Catherine Extension)			(32,253)	(32,253)	(32,253)	(32,253)
Interest received	6,984	13,896	10,471	1,576	300	300
Well #1 rehab	0	0	0	0	0	0
250,000 Tower Inspection/Maint	0	0	0	0	0	0
500,000 Tower Inspection/Maint						
State Grants and Aids				144		
Misc. and Assets				1,456,243		
Transfers In/Out	(21,850)	(112,150)	(207,000)	50,000		
	0		0	0	0	0
Net change in net position	8,179	1,354,174	58,240	1,703,666	(1,051)	472
Cash and cash equivalents						
Beginning of year	1,133,412	1,141,591	2,495,765	2,554,005	4,257,671	4,256,620
End of year	\$ 1,141,591	\$ 2,495,765	\$ 2,554,005	\$ 4,257,671	\$ 4,256,620	\$ 4,257,092

CITY OF NEWPORT, MINNESOTA

**SEWER ENTERPRISE FUND
2023 PROPOSED BUDGET**

	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Operating revenue						
Sewer charges	\$ 701,591	\$ 598,977	\$ 703,804	\$ 823,422	\$ 712,741	\$ 755,508
Trunk connection fees	42,750	190,210	119,000	126,000	25,000	30,000
Access fees		238,150	71,400	75,600	15,000	20,000
MetCouncil access fees		539,245	168,980	178,920	35,000	35,000
Permits and licenses	1,515	8,816	6,463	7,676		
Total operating revenue	745,856	1,575,398	1,069,647	1,211,618	787,741	840,508
Operating expenses						
Salaries (1.85)	98,905	90,296	102,181	103,255	116,025	122,325
Overtime	761	1,917	0		2,400	2,400
PERA	7,318	7,583	7,447	7,649	8,882	9,354
FICA/Medicare	7,906	7,385	7,970	8,237	9,060	9,541
Employee benefits	11,992	12,697	13,238	13,558	17,249	21,892
Work Comp	6,062	4,155				
Education	1,395	1,074		382	1,500	1,500
Supplies	1,874	1,175	3,820	489	10,000	10,000
Fuel	1,480	1,540	1,500	936	2,000	4,500
Vehicle supplies	59	136			2,500	2,500
Repair & maint. supplies	1,500	399	4,396	1,865	5,000	5,000
Tools & minor equipment	405		2,013	681	3,500	3,500
Professional services	25,045	(225)				
Engineering fee	239	4,769	2,534	6,255	5,500	5,500
Telephone	240	240	240	240	500	500
Postage	713	790	790	800	900	900
Insurance	3,971	1,349			4,500	4,500
Utilities	1,703	11	12,226	10,171	13,500	18,000
Gopher State	488	654	816	749	800	800
MCES sewer charges/contract	253,409	307,867	311,962	341,055	360,223	346,380
Met Council SAC charges	132,899	555,993	157,599	211,956	60,000	40,000
Contractual services (jetting, li	1,281	1,408	3,190	24,848	20,000	20,000
Uniforms	925	1,096	1,268	983	1,500	1,500
Dues and subscriptions	0				500	500
Depreciation	103,445	103,445	103,445	123,692	110,000	137,697
Capital Outlay						
Refunds & Reimbursements						
Other	(703)	(4,455)	(11,529)	(4,931)	5,000	5,000
Total operating expenses	663,312	1,101,299	725,106	852,870	761,038	773,790
Operating income (loss)	82,544	474,099	344,541	358,748	26,703	66,718
Cash flows						
Operating income (loss)	82,544	474,099	344,541	358,748	26,703	66,718
Depreciation	103,445	103,445	103,445	123,692	110,000	137,697
Change in assets and liabilities	(18,193)	15,930	(17,896)	(44,818)	2,006	2,006
Cash flows from noncapital financing activities						
I/I project financing	(24,064)	(24,064)	(24,064)	(24,064)	(24,064)	(24,064)
I/I project	0	0	0	0	0	0
2013 Street Bond	(16,731)	(16,731)	(16,731)	(16,731)	(16,731)	(16,731)
2014 Street Bond	(33,783)	(33,174)	(35,190)	(35,190)	(35,190)	(35,190)
2016 Street Bond	(37,438)	(36,104)	(35,684)	(35,684)	(35,684)	(35,684)
2018A Debt Service (Catherine extension)						
Interest received	6,018	22,781	21,916	5,724	17,252	17,465
State grant and aid				143		
Telemetry System financing						
Lift station rehab						
Transfers In/Out	(21,850)	(112,150)	(207,000)	50,000		
Capital Equip & Assests	0	0	0	1,391,243	0	0
Change in net position	39,948	394,032	133,337	1,773,063	44,292	112,216
Cash and cash equivalents						
Beginning of year	1,253,773	1,293,721	1,687,753	1,821,090	3,594,153	3,638,445
End of year/Cash	\$ 1,293,721	\$ 1,687,753	\$ 1,821,090	\$ 3,594,153	\$ 3,638,445	\$ 3,750,661

CITY OF NEWPORT, MINNESOTA

STORM SEWER ENTERPRISE FUND 2023 PROPOSED BUDGET

	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Operating revenue						
Storm sewer charges	\$ 133,541	\$ 152,405	\$ 172,885	\$ 181,132	\$ 182,725	\$ 187,760
Total operating revenue	133,541	152,405	172,885	181,132	182,725	187,760
Operating expenses						
Salaries (.285)	13,628	13,693	12,713	13,065	19,250	20,475
PERA	1,022	1,026	954	980	1,444	1,536
FICA/Medicare	1,043	1,001	939	969	1,473	1,566
Insurance	2,589	2,625	2,390	2,692	4,075	5,364
Vehicle Supplies						
Utilities						
Depreciation	19,378	22,578	29,329	28,640	20,884	21,795
Engineering fees	21,267	56,063	46,038	5,960	30,000	30,000
Contracted Services		14,092	(4,519)	5,981	14,000	14,000
Other Misc.	24,178	20,541	12,523	26,107	20,000	20,000
Total operating expenses	83,105	131,619	100,367	84,394	111,125	114,736
Operating income (loss)	50,436	20,786	72,518	96,738	71,600	73,024
Cash flows						
Operating income (loss)	50,436	20,786	72,518	96,738	71,600	73,024
Depreciation	19,378	22,578	29,329	28,640	20,884	21,795
Change in assets and liabilities	23,948	19,778	11,519	45,134		
Interest received	804	358	56	124		
Financing activity						
2013 Street	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)
2014 Street Bond	(13,513)	(13,270)	(14,076)	(14,076)	(14,076)	(14,076)
2016 Street Bond	(14,467)	(13,230)	(13,070)	(13,070)	(13,070)	(13,070)
North Ravine Debt Service 2012-2031	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Transfer In/Out			179,550			
Change in net position	43,683	14,098	242,924	120,588	42,435	44,771
Cash and cash equivalents						
Beginning of year	(70,490)	(26,807)	(12,709)	230,215	350,803	393,238
End of year	\$ (26,807)	\$ (12,709)	\$ 230,215	\$ 350,803	\$ 393,238	\$ 438,009

CITY OF NEWPORT, MINNESOTA

STREET LIGHT ENTERPRISE FUND 2023 PROPOSED BUDGET

	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Operating revenue						
Street light charges	87,256	88,146	86,035	87,953	92,438	93,178
Total operating revenue	87,256	88,146	86,035	87,953	92,438	93,178
Operating expenses						
Salaries (.175)	8,270	8453	8819	9127	12440	13610
PERA	620	634	662	684	933	1021
FICA/Medicare	616	626	655	682	952	1041
Insurance	1,101	1,188	1257	1367	2687	3090
Supplies						
Utilities	42,752	41966	39101	43074	46920	47858
Depreciation						
Other	1,612	-4035				
Total operating expenses	54,971	48,832	50,494	54,934	63,932	66,620
Operating income (loss)	32,285	39,314	35,541	33,019	28,506	26,558
Cash flows						
Operating income (loss)	32,285	39,314	35,541	33,019	28,506	26,558
Depreciation	0					
Change in assets & liabilities	0			-125		
Transfer to Other CIP for lights						
Interest received	733	1805	1873			
Net change in cash and cash equivalents	33,018	41,119	37,414	32,894	28,506	26,558
Cash and cash equivalents						
Beginning of year	124,006	157,024	198,143	235,557	268,451	296,957
End of year	\$ 157,024	\$ 198,143	\$ 235,557	\$ 268,451	\$ 296,957	\$ 323,515

CITY OF NEWPORT

**2021-2027 EQUIPMENT CIP
2023 PROPOSED BUDGET**

Fund 401

REVENUE		2021	2022	2023	2024	2025	2026	2027
Transfer from General Fund		\$ 91,800	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Grants								
Investment Earnings		\$ 2,793						
Misc.								
ARC Funds				\$ 150,000				
Transfer from Sale of Old City Hall			\$ 280,000					
TOTAL REVENUE		\$ 94,593	\$ 580,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES								
General	Life span							
11 Council and Commision computers	var							
19 Administration computers	5					7,500		
Public Works								
12 GMC Canyon - Bruce	10						30,000	
09 Ford Explorer (former squad)	10							
00 Wacker asphalt roller one-ton (Not Dep Sc	20						30,000	
03 Ford 550 Utility Truck w&s (Not Dep Sc)	15							
21 GMC 3500 3/4 ton (parks)	15	6,306						
17 GMC 3500 3/4 ton (parks)	15							
19 Ford 250 Truck	15							
21 GMC Sierra 2500 (parks)	15	31,141						
82 Ford 555 Backhoe (Not Dep Sc)	40							
68 Cat 12 Motor Grader (Not Dep Sc)	50							
22 John Deere Front End Loader	20		156,484					
07 Elgin Pelican Sweeper	20							
66 Layton Pull Type Paver (Not Dep Sc)	30				26,000			
91 Vermeer Chipper (Not Dep Sc)	30					50,000		
13 Bob Cat Skid Steer	15							
13 Tool Cat 5600 Bobcat	15							
12 Mower - Farris Mower	12				30,000			
15 Mower - Farris Mower	12							
17 Mower - Farris Mower	12							
08 JD 1565 Front Mount Mower	15					30,000		
19 Tool Cat 5610	40							
71 Ford 2000 Tractor (Not Dep Sc)	50							
14 International Dump Truck	20							
11 International Dump Truck	20							
01 Dump Truck - Sterling	20						225,000	
17 GMC HD Dump Truck	15							
87 Sreco Sewer Rodder (Not Dep Sc)	40							
09 Towmaster tandem trialer	20							
95 24' Tandem Trailer (Not Dep Sc)	25							
90 Stepp asphalt trailer (Not Dep Sc)	30							
93 Leroi Diesel air compressor (Not Dep Sc)	30							
23 Vac /Camera Truck	30			150,000				
Fire Department								
70 F-1 GMC 4x4 Grass Rig (Not Dep Sc)	20							
13 Ford CV (Chief's vehicle)	10							
82 F-2 Ford 8000 Tanker/Tender	30	233,000						
13 F- , Emax Typhoon Pumper	25							
88 F-2 Ford L9000 Pumper	25							
19 GMC Crew Grass Rig	20							
04 F-1 Sterling Pumper	25							
05 *F-1 Crown Vic (Extra vehicle)								
15 *Ford Utility Vehicle	20							
67 F-1 10Kw Generator	30							
98 Air Packs	15			170,000				
var Fire Hose (DNR matching grant)	10							
21 Portable Radios	10	76,227						
var Fire Pagers (DNR mating grant)	10							
var Structural Firefighting Gear	10	20,531	1,100	8,500	5,100	7,000	25,000	7,000
04 Extrication Equipment	15				38,000			
na Vehicle CAD System Laptops 4	10			20,000				
85 Ventilation Fan	15		4,590					
06 Mobile radios	10			45,000				
Var Replace Gas Saw (Chain & K12)	10			3000				
TOTAL EXPENDITURES		\$ 367,205	\$ 162,174	\$ 396,500	\$ 99,100	\$ 94,500	\$ 310,000	\$ 7,000
Excess (Deficiency) of Revenue over Expenditures		\$ (272,612)	\$ 417,826	\$ (146,500)	\$ 900	\$ 5,500	\$ (210,000)	\$ 93,000
Fund Balance: Beginning of Year		415,308	142,696	560,522	414,022	414,922	420,422	210,422
Fund Balance: End of Year		\$ 142,696	\$ 560,522	\$ 414,022	\$ 414,922	\$ 420,422	\$ 210,422	\$ 303,422

* Donated vehicles no replacement.

CITY OF NEWPORT, MINNESOTA

2021-2027 PARKS CIP
2023 PROPOSED BUDGET

REVENUE	2021	2022	2023	2024	2025	2026	2027
Transfer from General Fund	\$ 33,660	\$ 275,000	\$ 445,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Investments	37						
Park Dedication Fees							
Transfer from Street Light Fund				50,000		50,000	
Transfer from Pioneer Day fund			30,000				
Donations							
Transfer from NEDA		85,000	300,000				
TOTAL REVENUE	\$ 33,697	\$ 360,000	\$ 775,000	\$ 125,000	\$ 75,000	\$ 125,000	\$ 75,000
EXPENDITURES							
Bailey School Forest							
Install 45' gazebo							
Parkinglot and trail overlay maintenance			30,000				
Busy Beaver Park							
Build shelter with table							
Play Structure 1997 MN WI Playground			150,000				
Fencing			6,000				
Fishing Pier					30,000		
Park Development	6,000	30,000	50,000				
Newport trail overlay							
Tree Removal EAB							
CSAH 38 Trail			150,000	25,000			
Lions Park							
New lighting for skating				50,000			
Parkinglot overlay				100,000			
Install new play structure				350,000			
Loveland Park							
Repair warming house wiring				7,000			
Lighting of the skating rink						50,000	
Finish tennis courts							
Parkinglot overlay-replace 2037							
Replace 2 ADA drinking fountains		7,500					
New fencing for backstops-replace 2042							
Springler system on ball fields-replace 2032							
Hockey rink asphalt						150,000	
Play structure - fall area						150,000	
Play structure - 2001 EFA						200,000	
Pioneer Park							
Veteran's Memorial							
Install class 5 parking with bituminous					8,500		
Upgrade park lighting							
Replace play structure - 1996 EFA			320,873				
Run water to large pavilion			5,000				
TOTAL EXPENDITURES	\$ 6,000	\$ 37,500	\$ 711,873	\$ 532,000	\$ 38,500	\$ 550,000	\$ -
Excess (Deficiency) of Revenue over Expenditures	\$ 27,697	\$ 322,500	\$ 63,127	\$ (407,000)	\$ 36,500	\$ (425,000)	\$ 75,000
Fund Balance: Beginning of Year	565,634	593,331	915,831	978,958	571,958	608,458	183,458
Fund Balance: End of Year	\$ 593,331	\$ 915,831	\$ 978,958	\$ 571,958	\$ 608,458	\$ 183,458	\$ 258,458

CITY OF NEWPORT, MINNESOTA

2021-2027 BUILDINGS CIP
2023 PROPOSED BUDGET

REVENUE	2021	2022	2023	2024	2025	2026	2027
Transfer from General Fund	\$ 25,000	\$ 25,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Investment earnings	\$ 72						
Transfer from Light Fund				\$ 5,000			
TOTAL REVENUE	\$ 25,072	\$ 25,000	\$ 75,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000
EXPENDITURES							
City Hall							
22 Upgrade HVAC	20		-				
22 Carpet Council Chambers/Offices	15						
22 Replace roof	25						
22 Boiler	30						
22 Fire garage doors	20						
22 Law enforcement garage doors	30						
22 Electronic sign	15						
22 Generator	25						
22 Elevator	30+						
22 Extractors	10						
22 SCBA	15						
22 Siren	30						
22 Server and off-site data storage (\$30K)	8						
23 Security cameras	15		10,000				
23 Irrigation system			10,000				
Demolition of old fire halls			100,000				
Break-In Resistant Glass			10,000				
Library & Community Center							
Upgrade entry doors							
Railing repair		8,600					
Install new roof				25,000			
Paint exterior				5,000			
Upgrade lighting				5,000			
Window restoration			5,000	50,000			
Carpeting						5,000	
Public Works							
Paint interior of maint. Shop & exterior					16,500		
Floor repair					8,000		
Security system							
Upgrade garage doors & openers						8,000	
New floor hoists for heavy equipment-replace 2032	20						
Reroof building (2001)						150,000	
Update HVAC for office area						20,000	
Upgrade garage HVAC to radiant heat						28,000	
Reconstruct all asphalt driving surfaces						60,000	
New garage doors	20						
Solar panels-replace 2053	35						
Concrete apron repair		15,000					
Railroad Club							
Exterior upgrades to siding							
Install new roof	25						
Upgrade windows and doors							
Upgrade electrical system & lighting			6,000				
Upgrade HVAC (2030?)					8,000		
Railroad Tower - roof 2018							
TOTAL EXPENDITURES	\$ -	\$ 23,600	\$ 141,000	\$ 85,000	\$ 32,500	\$ 271,000	\$ -
Excess (Deficiency) of Revenue over Expenditures	\$ 25,072	\$ 1,400	\$ (66,000)	\$ (55,000)	\$ (7,500)	\$ (246,000)	\$ 25,000
Fund Balance: Beginning of Year	626,172	651,244	652,644	586,644	531,644	524,144	278,144
Fund Balance: End of Year	<u>\$ 651,244</u>	<u>\$ 652,644</u>	<u>\$ 586,644</u>	<u>\$ 531,644</u>	<u>\$ 524,144</u>	<u>\$ 278,144</u>	<u>\$ 303,144</u>

CITY OF NEWPORT, MINNESOTA

NEWPORT ECONOMIC DEVELOPMENT AUTHORITY 2023 PROPOSED BUDGET

	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
Revenue					
Intergovernment/Levee Prop. Reim. Grants		8,458			
Investment earnings	33,082	37,430	9,968	35,000	35,000
Land Sales	900,000	397,000		300,000	
Property tax on City Bailey Med. Prop.	110,000				
Red Rock Gateway Properties					
Lodging Tax					
Miscellaneous	747	(5,318)	12,273		
Total Revenue	1,043,829	437,570	22,241	335,000	35,000
Expenditures					
General Government		407			
Professional consulting services	2,872	9,362	20,284	15,000	15,000
Special projects					
Red Rock Gateway properties					
Development Incentive Program	39,500	1,980			
Façade Improvement Program				20,000	20,000
Lions Park extension					
Matching Grant for Cleanup					
Property purchases on the Levee & Breach		15,016			
Property purchases by Mill Pond					
Knauff clean-up					
Property pruchases for Lions Park					
Land Purchase for Water Reservoir	129,710	37,453			
Property tax on City Bailey Med. Prop.	110,294				
Miscellaneous costs	125	18,571	-	20,000	20,000
Total Expenditures	282,501	82,790	20,284	55,000	55,000
Excess (deficiency) of revenue over expenditures	761,328	354,780	1,957	280,000	(20,000)
Other financing sources					
Transfers in	-	25,000			
Transfers out				85,000	300,000
Net change in fund balances	761,328	379,780	1,957	195,000	(320,000)
Fund balances (deficit)					
Beginning of year	1,124,401	1,885,729	2,265,508	2,267,465	2,462,465
End of year	1,885,729	2,265,508	2,267,465	2,462,465	2,142,465

City of Newport, MN
Resolution No. 2022-36
A Resolution Establishing A Proposed Preliminary Levy Certification For
Levy Year 2022, Payable 2023

WHEREAS, The City Council of Newport annually establishes a Draft General Fund Operating Budget and approves a Preliminary Levy Certification on or before September 30th as per State Statute; and

WHEREAS, The Total Proposed Preliminary Levy Certification for Levy Year 2022, payable 2023 is a \$_____ increase over last year's final certified levy, which was adopted December 2, 2021; and

WHEREAS, The Total Proposed Preliminary Levy Certification for Levy Year 2022, payable 2023 is an increase of 13.87% over last year's final certified levy; and

WEHREAS, The median home value in Newport is \$282,000 and the resulting tax impact from the Preliminary Levy for Levy Year 2022, payable 2023, is _____%; and

WHEREAS, The Proposed Preliminary Levy for Levy Year 2022, payable 2023 can stay the same or may be reduced, but not increased, at the City's Truth In Taxation hearing set for December 1, 2022.

NOW, THEREFORE, BE IT RESOLVED, That the Newport City Council hereby establishes a Proposed Preliminary Levy Certification for Levy Year 2022, payable 2023, upon the taxable property in the City of Newport as follows:

General Fund:	\$_____
2014A General Obligation Bond	\$203,588
2016A General Obligation Bond	\$46,990
2018A General Obligation Bond	\$265,406
<u>2021A City Hall/Fire Hall</u>	<u>\$631,190</u>
Total Levy Certification:	\$_____

NOW, THEREFORE, BE IT FURTHER RESOLVED, That the City Clerk/Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor, Washington County, Minnesota.

Adopted this 15th Day of September 2022 by the Newport City Council

Motion by: _____, Seconded by: _____

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

Signed: _____
Laurie Elliott, Mayor

ATTEST: _____
Travis Brierley, Interim City Administrator