



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
January 20, 2022 – 5:30 P.M.**

****May Be Held Electronically****

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

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

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. PUBLIC COMMENTS - Visitors may share their concerns with the City Council on any issue, which is not already on the agenda, under Public Comments. Please give your name, address and your concern or comments. Each person will have 3 minutes to speak. Your comments must be addressed exclusively to the Mayor and City Council, not to any individual Council or staff member. The Mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, irrelevant, or overly argumentative. All comments will be taken under advisement by the Council. No action will be taken at this time.
6. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Minutes- January 6, 2022 Regular Council
 - B. Minutes- January 6, 2022 Council Workshop
 - C. 2022 City Council Appointments
 - D. Gambling Application- Washington County Pheasants Forever
 - E. Gambling Application- St. Thomas Aquinas Church
 - F. LMCIT Liability Waiver
 - G. List of Bills- \$175,078.76
 - H. Financial Statement- December 2021
7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
8. FIRE CHIEF'S REPORT

9. ENGINEER’S REPORT
10. SUPERINTENDENT OF PUBLIC WORKS REPORT
 - A. Pay Request H&U- \$193,497.92
11. ADMINISTRATOR’S REPORT
 - A. Potential Outlot A Development
12. MAYOR AND COUNCIL REPORTS
 - A. **Resolution No. 2022-08-** State of Emergency Declaration
13. ADJOURNMENT



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
January 6, 2022**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on January 6, 2022.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

Not Present (1): Council Member Tom Ingemann.

4. ADOPT AGENDA

Mayor Elliott requested to amend the agenda to add a local emergency discussion during the mayor's report.

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

5. PUBLIC COMMENTS

None.

6. ADOPT CONSENT AGENDA

- A. Minutes- December 2, 2021 Workshop
- B. Minutes- December 16, 2021 Regular Council
- C. Approved Planning Commission Minutes- November 9, 2022
- D. Resolution No. 2022-01- Official Depository
- E. Resolution No. 2022-02- Official Safety Deposit Box
- F. Resolution No. 2022-03- Official Newspaper
- G. Resolution No. 2022-04- 2022 Fee Schedule
- H. Resolution No. 2022-05- Election Judges
- I. Gambling Application- Rocky Mounty Elk's
- J. Kennel License- Boughton
- K. List of Bills- \$3,530,397.06

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

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

None.

8. FIRE CHIEF'S REPORT

None.

9. ENGINEER'S REPORT

None.

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

Superintendent of Public Works Bruce Hanson informed the Council that Emily White and her Girl Scout Service unit would like to hold their winter outdoor activity kickoff in Bailey Park on January 14th from 6:30 p.m. to 8:00 p.m.

Superintendent Hanson reminded residents that it is illegal to push and blow snow into the streets as it can cause hazards.

Member Taylor inquired when the ice rink will open. Superintendent Hanson stated the Loveland ice rink and warming house will open on Friday.

11. ADMINISTRATOR'S REPORT

A. Resolution No. 2022-06- Variance 460 12th St

City Planner Nathan Fuerst stated there is a variance request for a driveway setback at 460 12th Street. Leeland Kinnell is the property owner and the zoning for this property is R-1. The Planning Commission voted unanimously on December 14th to recommend this item to Council. The current driveway is considered legal-nonconforming with respect to its proximity to the side yard lot line and surface material. The applicant is requesting to improve the surface of the driveway, but the location cannot be moved due to the configuration on the site of the home and detached garage.

Member Chapdelaine motioned to adopt Resolution No. 2022-06 for a Variance at 460 12th Street. Seconded by Member Taylor. Approved 4-0.

City Administrator Deb Hill stated office staff will be working in shifts with two people in the office and two people working remotely. City Hall office hours remain the same and will be open Monday through Thursday from 8:00 a.m. to 6:00 p.m.

12. MAYOR'S REPORT

Mayor Laurie Elliott stated she would like to discuss the declaration of a local emergency and see how the Council feels about zoom Council meetings. Council discussed and some would like to remain in person while others feel more comfortable with zoom meetings. Mayor Elliott stated at this time she will not proclaim a state of emergency and revisit this at the next meeting.

Mayor Elliott thanked the many community members that helped neighbors shovel and blow snow during the large snowfall we received.

The Park Board is planning a Family Fun night at Loveland Park on January 29th from 6:00 p.m. to 8:00 p.m. There will be a bonfire and activities. Superintendent Hanson stated there will be skates you can use from the Newport on the Move organization.

Mayor Elliott encouraged residents to sign up to autopay their utility bill. You can pay directly from a checking or savings account at no additional charge. If you are interested, please go to the City Website.

Mayor Elliott stated we received a donation from Corrine Marz for a print of the Red Rock Prairie by Henry Lewis. Mr. Lewis did many drawings along the Mississippi River. This print will get framed and ready for the new City Hall. Staff will prepare a resolution to accept this donation.

13. COUNCIL REPORTS

Member Chapdelaine stated next week he and the City Engineer Jon Herdegen will be attending the 3M drinking water meeting.

Member Taylor stated he has visited many outdoor ice rinks and encouraged residents to reach out to Council if they have any suggestions or ideas for Newport. Some ideas include options for extending the season of the ice or utilize the warming house in a different capacity during the year.

14. POTENTIALLY CLOSED MEETING

(Meeting closed pursuant to the Attorney-Client Privilege under Minn. Stat. 13D.05, Subd. 3 (b), to discuss threatened litigation regarding the construction of the new City Hall.)

Member Chapdelaine motioned to close the City Council Meeting under MN Statute 13D.05. Seconded by Member Johnson. Approved 4-0.

The City Council Meeting was closed at 5:58 p.m. on January 6, 2022.

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

The City Council Meeting was opened at 7:20 p.m. on January 6, 2022.

15. ADJOURNMENT

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

The City Council Meeting was adjourned at 7:21 p.m. on January 6, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



**CITY OF NEWPORT
CITY COUNCIL WORKSHOP MINUTES
NEWPORT CITY HALL
January 6, 2022**

1. CALL TO ORDER

Mayor Elliott called the City Council Workshop to order at 7:25 p.m. on January 6, 2022.

2. ROLL CALL

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

Not Present (1): Council Member Tom Ingemann.

3. 1545 7TH AVENUE

Council and City Attorney Alissa Harrington discussed compliance enforcement with the use, zoning, and administrative process for 1545 7th Avenue.

4. COUNCIL MEMBER LIAISON APPOINTMENTS

Mayor Elliott and Council discussed the 2022 Annual Appointments and adjusted accordingly. The City Planner will now include Bolton & Menk. The civil defense director will be removed, and Steve Wiley will be the emergency management director. The Council discussed they would like to remain on their respective committees. Mayor Elliott is going to be assigned to the 3M Settlement Government Group.

5. CITIZEN COMMITTEE APPOINTMENTS

Assistant to the City Administrator Travis Brierley explained there have been some changes to the Park Board. Kelly Stoffel and Heidi Tweeten are no longer on the Park Board.

Mayor Elliott requested these appointments be put on the Consent Agenda.

6. FUTURE MEETING AGENDA ITEMS

City Administrator Deb Hill stated the upcoming agenda items include Appointments, H+U, I&I, Parking, etc.

7. ADJOURNMENT

Mayor Elliott adjourned the City Council Workshop at 8:21 p.m. on January 6, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



CITY OF NEWPORT 2022 ANNUAL APPOINTMENTS

1) MAYOR PRO TEM (Until 1/5/2023):	Kevin Chapdelaine
2) OFFICIAL NEWSPAPER:	Pioneer Press
3) OFFICIAL DEPOSITORIES:	MidWest One Bank
4) CITY ADMINISTRATOR / CLERK / TREASURER:	Debora Hill
5) CITY ATTORNEY:	Flaherty & Hood, P.A.
6) PROSECUTION SERVICES	Eckberg Lammers, P.C.
7) CITY AUDITOR:	Jim Eichten (MMKR)
8) CITY ENGINEER:	MSA
9) CITY HERITAGE PRESERVATION CONSULTANT:	Robert Vogel
10) CITY PLANNING PROFESSIONAL:	Bolton & Menk//Sherri Buss
11) BUILDING INSPECTOR:	City of Cottage Grove
12) PLUMBING/HEATING INSPECTOR:	City of Cottage Grove
13) ELECTRICAL INSPECTOR:	Pat McMullen
14) FIRE MARSHAL:	Steven Wiley
15) WEED INSPECTOR:	Laurie Elliott
16) ASST. WEED INSPECTOR:	Bruce Hanson
17) EMERGENCY MANAGEMENT DIRECTOR	Steven Wiley
18) RESPONSIBLE AUTHORITY TO ADMINISTER REQUIREMENTS FOR COLLECTION, STORAGE, USE, AND DISSEMINATION OF DATA:	Travis Brierley
19) COMMUNITY GARDEN VOLUNTEER MANAGER:	Marge Meconis

COUNCIL ADVISORY BOARDS (3-Year Terms)

20) PLANNING COMMISSION:

- a. Anthony Mahmood
- b. Maria Bonilla
- c. Brandon Leyde
- d. Tami Fuelling
- e. Michael Kermes
- f. Marvin Taylor (Council Liaison)

Expiration Date:

01-31-2023
01-31-2025
01-31-2025
01-31-2024
01-31-2024
01-31-2023

21) PARK BOARD:

- a. Anita Perkins
- b. Emily White
- c. Jenna Johnson
- d. Vacant
- e. Brian Xiong
- f. Laurie Elliott (Council Liaison)

Expiration Date:

01-31-2025
01-31-2023
01-31-2023
01-31-2024
01-31-2025
01-31-2023

22) LIBRARY ADVISORY COMMITTEE:

- a. Christina Rahm
- b. Jo Bailey
- c. Beverly Bartl
- d. Anita Wasmundt
- e. Barb Wilczek
- f. Roz Johnson (Council Liaison)

Expiration Date:

01-31-2025
01-31-2023
01-31-2023
01-31-2024
01-31-2024
01-31-2023

23) HERITAGE PRESERVATION COMMISSION:

- a. Fred Leimbek
- b. Penny Duff
- c. Beverly Bartl
- d. Jo Bailey
- e. Bill Sumner
- f. Kevin Chapdelaine (Council Liaison)

Expiration Date:

01-31-2023
01-31-2023
01-31-2024
01-31-2024
01-31-2025
01-31-2023

COUNCIL APPOINTED COMMITTEES

24) NEWPORT / BAILEY SCHOOL FOREST GOVERNANCE COMMITTEE:

- a. Bill Sumner
- b. Matt Yokiell
- c. Laura Duffey
- d. Marge Meconis

Expiration Date:

Indefinite
Indefinite
Indefinite
Indefinite

25) RAMSEY/WASHINGTON RECYCLING AND ENERGY BOARD (1-Year Term): e. Tom Ingemann Ex-Officio Member)

Expiration Date:

01-31-2023

26) SOUTH WASHINGTON COUNTY CABLE COMMISSION (1-Year Term):

- f. Tracy Rahm
- g. Barb Wilczek (Alternate)
- h. Tom Ingemann (Council Liaison)

Expiration Date:

01-31-2023
01-31-2023
01-31-2023

27) RED ROCK CORRIDOR COMMISSION:	Expiration Date:
(1-Year Term)	
i. <u>Marvin Taylor (Council Liaison)</u>	01-31-2023
j. <u>Kevin Chapdelaine (Council Liaison Alternate)</u>	01-31-2023
28) CAPITAL INVESTMENT COMMITTEE:	
k. Laurie Elliott	01-31-2023
l. Tom Ingemann	01-31-2023
m. Jenna Johnson	01-31-2023
n. Deb Hill	01-31-2023
o. Bruce Hanson	01-31-2023
p. Steve Wiley	01-31-2023
29) NEWPORT FIRE RELIEF ASSOCIATION (EX-OFFICIO MEMBERS)	
a. Tom Ingemann	01-31-2023
b. Deb Hill	01-31-2023
30) WASHINGTON COUNTY SHERIFF'S OFFICE LIAISON	
1. Laurie Elliott	01-31-2023
2. Deb Hill	01-31-2023
31) 3M DRINKING WATER WORKING GROUP (SG1)	
q. Jon Herdeggen	01-31-2023
32) 3M SETTLEMENT CITIZEN / 3M BUSINESS WORKING GROUP	
r. Kevin Chapdelaine	01-31-2023
33) 3M SETTLEMENT GOVERNMENT / 3M WORKING GROUP	
s. Laurie Elliott	01-31-2023
t. Kevin Chapdelaine (Alternate)	01-31-2023
34) CITY APPROVED SOCIAL MEDIA OUTLETS	
u. Facebook	Indefinite
v. Twitter	Indefinite
w. YouTube	Indefinite
x. LinkedIn	Indefinite
y. Instagram	Indefinite

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

11/17
Page 1 of 2

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: WASHINGTON County Phantoms Forever Chapter 671 Previous Gambling Permit Number: X-030701-19-019
Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: 41-1429149
Mailing Address: 8929 Hunters TRL
City: Woodbury State: MN Zip: 55125 County: Washington
Name of Chief Executive Officer (CEO): Eric Schneeberger
CEO Daytime Phone: 651 503 8051 CEO Email: eschneebe@gmail.com
(permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

- ☐ **A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- ☒ **IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Tinuucci's Restaurant
Physical Address (do not use P.O. box): 396 21st ST
Check one:
☒ City: Newport Zip: MN County: Washington
☐ Township: _____ Zip: _____ County: _____
Date(s) of activity (for raffles, indicate the date of the drawing): 02/24/2022

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

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

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

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

**CITY APPROVAL
for a gambling premises
located within city limits**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

**COUNTY APPROVAL
for a gambling premises
located in a township**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Eric R. Schneeberger Date: 1/17/22
(Signature must be CEO's signature; designee may not sign)

Print Name: Eric Schneeberger

REQUIREMENTS

Complete a separate application for:

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

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

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

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

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

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

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

Questions?

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

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

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

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

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

An equal opportunity employer

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: St. Thomas Aquinas Church

Previous Gambling Permit Number: X-82018

Minnesota Tax ID Number, if any: 9034412

Federal Employer ID Number (FEIN), if any: 41-0747178

Mailing Address: 920 Holley Ave

City: St. Paul Park State: MN Zip: 55071 County: Washington

Name of Chief Executive Officer (CEO): Amy Stein

CEO Daytime Phone: 651-500-9669 CEO Email: astein1@st-thomas-aquinas.com

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

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

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

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

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

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

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

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

Secretary of State website, phone numbers:

www.sos.state.mn.us

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

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

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

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

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

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

GAMBLING PREMISES INFORMATION

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

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

Check one:

☒ City: Newport Zip: 55055 County: Washington

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): March 26, 2021

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

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

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

LG220 Application for Exempt Permit

11/17
Page 2 of 2

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

CITY APPROVAL for a gambling premises located within city limits

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Any J Stein Date: 1-14-2022
(Signature must be CEO's signature; designee may not sign)

Print Name: Any J Stein

REQUIREMENTS

Complete a separate application for:

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

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

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

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

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

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

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

Questions?

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

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

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

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

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

An equal opportunity employer

LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to pstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.*
- *If the member waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.*
- *If the member waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.*

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name:

Check one:

☒ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

☐ The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: January 20, 2022

Signature: Debra D'Hee Position: City Administrator

Recurring

1814e	WEX BANK	29-Dec-21	\$3,382.21	Petrol
1815e	MN REVENUE	29-Dec-21	\$903.00	Water sales and use tax
1816e	MIDWESTONE BANK	03-Jan-22	\$70.01	Positive pay and bounced check fees
1817e	FURTHER	05-Jan-22	\$23,366.67	Yearly insurance Health savings account
1818e	DELTA DENTAL OF MN	05-Jan-22	\$817.65	Dental Insurance
1819e	UNITED STATES TREASURY	05-Jan-22	\$716.50	SS, Federal, & Medicare
1820e	MN REVENUE	05-Jan-22	\$35.44	State Taxes
1821e	PSN	05-Jan-22	\$105.95	Monthly Fee & Bank Account Transfer Fee
1822e	COMCAST	12-Jan-22	\$256.89	PW building
1823e	UNITED STATES TREASURY	12-Jan-22	\$9,519.07	SS, federal and medicare
1824e	FURTHER	12-Jan-22	\$802.06	HSPA
1825e	HEALTHPARTNERS	12-Jan-22	\$10,908.83	Health insurance
1826e	MN REVENUE	12-Jan-22	\$1,601.87	State taxes
1827e	MSRS	12-Jan-22	\$4,498.09	HCSP & voluntary retirement
24301	DEBORA HILL	05-Jan-22	\$80.15	Mileage & Parking Reimbursement
24302	Metropolitan Council	05-Jan-22	\$9,840.60	SAC Charges
24303	MN CHILD SUPPORT PAYMENT CNT	05-Jan-22	\$90.00	Child Support Payment #ID0015727152
24304	TAYLOR, GREG	05-Jan-22	\$10.00	Dog License Reimbursement - Dog died
24305	TENNIS SANITATION LLC	05-Jan-22	\$53.35	PW Garage & City Hall Garbage
24306	INTERNATIONAL UNION OF OP. ENC	12-Jan-22	\$210.00	PW Union dues
24307	Metropolitan Council	12-Jan-22	\$30,018.59	Sewer water cleaning
24308	PERA	12-Jan-22	\$5,261.58	Retirement
24309	XCEL ENERGY	12-Jan-22	\$2,397.78	Natural gas and electricity
	Staff		\$26,649.57	

Non-recurring

24310	ATOMIC DATA, LLC	20-Jan-22	\$2,041.70	IT support
24311	BANYON DATA SYSTEMS, INC.	20-Jan-22	\$2,950.00	Yearly software support
24312	BOLTON & MENK, INC.	20-Jan-22	\$1,086.50	City planning
24313	BRUNTON ARCHITECTS & ENGINEE	20-Jan-22	\$9,113.96	Addt. For council chambers and construct addmin
24314	SHERRI BUSS	20-Jan-22	\$221.00	City planning
24315	Cardmember Services	20-Jan-22	\$3,985.57	Credit card purchases
24316	COMPANION ANIMAL CONTROL	20-Jan-22	\$519.80	Dog catching
24317	DALCO	20-Jan-22	\$183.90	New City hall dispensers
24318	ECKBERG LAMMERS, P.C.	20-Jan-22	\$2,004.31	Legal fees
24319	EDS TROPHIES INC	20-Jan-22	\$42.00	Plates for awards and pictures
24320	FAIR OFFICE WORLD	20-Jan-22	\$149.85	Office supplies
24321	FLAHERTY & HOOD, P.A.	20-Jan-22	\$13,505.00	Legal fees
24322	GOPHER STATE ONE-CALL	20-Jan-22	\$41.85	Dig markings
24323	HAWKINS	20-Jan-22	\$10.00	Chlorine cylinders
24324	INSTRUMENTAL RESEARCH, INC.	20-Jan-22	\$38.00	Water testing
24325	INVER GROVE FORD	20-Jan-22	\$18.15	Ford pickup plow connectors
24326	JAN PRO CLEANING SYSTEMS	20-Jan-22	\$721.00	Cleaning services
24327	LEAGUE OF MINNESOTA CITIES	20-Jan-22	\$275.00	Advanced Institue for Mayor
24328	MERIT CHEVROLET	20-Jan-22	\$25.57	GMC canyon seat handle
24329	METRO CITIES	20-Jan-22	\$1,685.00	Membership dues
24330	METROPOLITAN AREA MGMT ASSO	20-Jan-22	\$45.00	Membership dues
24331	MN STATE FIRE CHIEFS ASSOC.	20-Jan-22	\$220.00	Annual dues
24332	MSA PROFESSIONAL SERVICES, INI	20-Jan-22	\$5,088.75	City engineering
24333	NAPA AUTO PARTS	20-Jan-22	\$527.80	Sweeper for single axel dump truck
24334	OXYGEN SERVICE CO.	20-Jan-22	\$49.01	Oxygen supplies
24335	PATHFINDER CRM, LLC	20-Jan-22	\$1,500.00	Bi-monthly HPC contract
24336	POMPS TIRE SERVICE	20-Jan-22	\$485.60	Front end loader tire repair
24337	UPS	20-Jan-22	\$61.75	Postage
24338	WASHINGTON CTY SHERIFF	20-Jan-22	\$270.00	Code red
24339	WATER CONSERVATION SERVICE	20-Jan-22	\$322.48	Leak locate
24340	WHEELCO	20-Jan-22	\$77.56	Tandem axel dump
24341	ZARNOTH BRUSH WORKS, INC.	20-Jan-22	\$502.00	Cable wrap broom refill toolcate
			\$175,078.76	

Dec-21

				Receipt
Hanson	Home Depot	Curtain rod for library	\$ 12.14	yes
Hill	Adobe Acropro	Monthly software fees	\$ 16.10	yes
Wiley	WPSG.INC	Return	\$ (36.10)	yes
	WPSG.INC	Collapsible cone and fire kit	\$ 525.63	yes
	WPSG.INC	Shields	\$ 196.44	yes
	Amazon Marketplace	Duty storage box	\$ 43.99	yes
	Emergency Medical Products	Gloves and face masks	\$ 372.34	yes
	WPSG.INC	Combo kit	\$ 106.28	yes
Schulz	Adobe Acrobat	Monthly software fees	\$ 16.10	yes
	Target	Batteries and water	\$ 18.60	yes
	Amazon Marketplace	Face masks	\$ 30.04	yes
Brierley	Department of Labor	Building permit surcharge 4th quarter	\$ 1,800.06	yes
Yokiel	Otterbox	Phone cover returned	\$ (26.80)	yes
	South St. Paul Steel	8 and 10 foot flats	\$ 452.98	yes
	Otterbox	Phone cover	\$ 30.03	
	Northern Tool	PW supplies	\$ 88.33	yes
	Northern Tool	Cupplings and parts	\$ 339.41	yes



City of Newport, MN

Financial Status Report

Period ended December 31, 2021

(Un-Audited)

Prepared by:
Administration Department



Table of Contents

Section 1 – Cash & Investment Report

Section 2 – Budget Control Summary

Section 3 – Cash Balances

Section 4 – Revenue Summary

Section 5 – Expenditure Summary

Section 6 – Balance Sheets

Section 1 – Cash & Investment

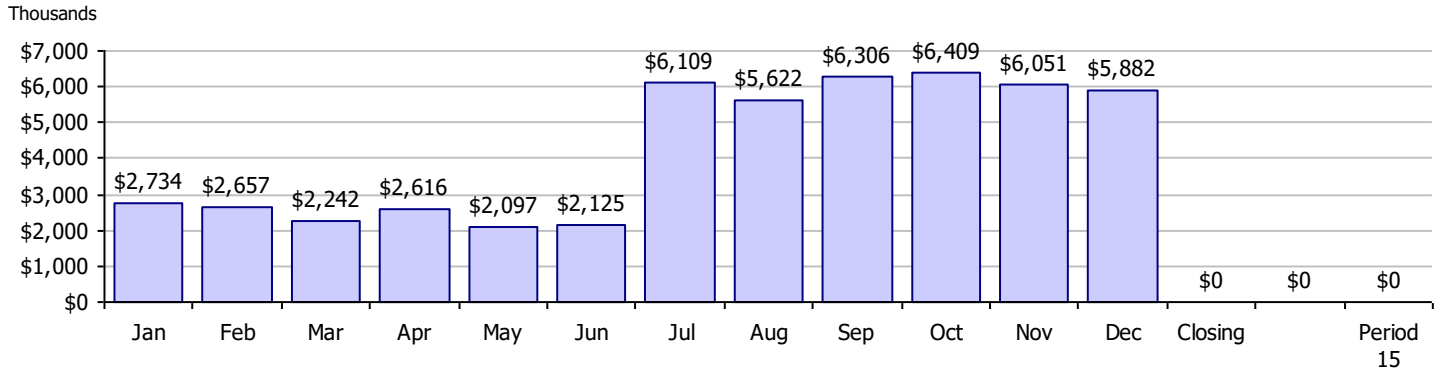
Purpose:

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

NEWPORT, MN
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December 2021

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Page 1



Account Summary

Beginning Balance o 12/1/2021	\$6,080,296.37
+ Receipts/Deposits	\$1,841,772.42
- Payments (Checks and Withdrawals)	\$2,011,620.31
Ending Balance as of 12/29/2021	\$5,910,448.48

Cleared	\$5,910,448.48
Statement	\$5,910,448.48
Difference	\$0.00

Cash Balance

Active	101-10100 GENERAL FUND	\$1,684,762.55
Active	201-10100 PARKS SPECIAL FUND	\$165,849.65
Active	204-10100 HERITAGE PRESERVATION COMM	\$7,037.06
Active	205-10100 RECYCLING	\$20,522.73
Active	206-10100 FIRE ENGINE	\$0.00
Active	208-10100 BUY FORFEITURE	\$1,318.92
Active	210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active	211-10100 AMERICRESCPLAN	\$196,052.34
Active	225-10100 PIONEER DAY	\$17,396.17
Active	270-10100 EDA	\$500,049.59
Active	301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,916.75
Active	302-10100 2018 BAILEY MEADOWS DEVELOP.	\$221,047.69
Active	303-10100 2012 STREET NORTH RAVINE	\$18,349.37
Active	304-10100 2016B GO BOND WATER RESEVOIR	-\$5,275.25
Active	305-10100 2013 STREET ASSESSMENT	-\$17,044.77
Active	306-10100 2014 STREET ASSESSMENT	\$159,589.31
Active	307-10100 2016A GO BOND STREET ASSESS.	\$95,101.90
Active	308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active	312-10100 2020 12TH ST & 12TH AVE PROJ	\$158,929.18
Active	313-10100 2000B GO IMP BOND	\$0.22
Active	315-10100 2002A \$690,000 BOND	\$1,230.75
Active	316-10100 PFA/TRLF REVENUE NOTE	\$14,010.71
Active	318-10100 CITY/FIRE HALL	\$0.00
Active	321-10100 2006A EQUIP CERTIFICATE	\$0.00

Beginng Balance	\$6,080,296.37
+ Total Deposits	\$1,842,315.68
- Checks Written	\$2,040,193.96
Check Book Balance	\$5,882,418.09
Difference	\$360.29

Active	322-10100 2011A GO BONDS	\$65,008.21
Active	401-10100 EQUIPMENT REVOLVING	-\$168,793.55
Active	402-10100 2018 BAILEY MEADOWS DEVEL	-\$88,264.67
Active	405-10100 T.H. HWY 61	\$2.54
Active	407-10100 2016B GO BOND (WATER RESEVOIR)	\$0.00
Active	408-10100 2016A GO BOND STREET CONST.	\$73,555.27
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,586.08
Active	411-10100 BUILDING FUND	\$232,918.61
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	\$48,288.94
Active	416-10100 4TH AVENUE RAVINE	\$12,857.65
Active	417-10100 NORTH RAVINE	\$12,617.94
Active	418-10100 CITY/FIRE HALL	\$1,721,871.61
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$178,679.20
Active	602-10100 SEWER FUND	\$191,106.89
Active	603-10100 STREET LIGHT FUND	\$141,490.94
Active	604-10100 STORM WATER FUND	\$187,287.45
	Cash Balance	\$5,882,057.80

City of Newport
INVESTMENTS
Dec-21

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Val.</u>	
RBC-Weath Management							
MS Bank Salt Lake C	1/11/2018	1/11/2022	1,456	120,000	2.40%	120,314.40	101
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	101,645.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	117,038.95	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	95,347.96	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	125,163.75	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	120,016.80	101
Accrued Interest	all CDs in Investment					531.68	
Sub-total Investments GASB 40						680,058.54	
RBC-Wealth Management							
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	248,165.40	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	21,298.83	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	130,835.67	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	246,548.40	601&2
Accrued Interest	all CDs in Reserve Investment					176.87	
Sub-total Reserve Investments GASB 40						647,025.17	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		7,350,000	Var.	7,486,715.66	
CENTRAL BANK							
Checking						5,910,448.48	
Total Cash, Investments and CD's						14,724,247.85	
Ehlers Inv by Acct.	101-\$1,950,000	201-\$420,000	225-\$20,000	270-\$1,750,000			
	306-\$500,000	401-\$150,000	410-\$170,000	411-\$425,000			
	601-\$790,000	602-\$1,065,000	603-\$110,000				

Section 2 – Budget Control Summary

Purpose:

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

NEWPORT, MN

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Page 1

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$3,194,210.00	\$3,933,065.22	-\$738,855.22	-23.13%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.50	0.17
DEPT 42260 Fire Protection	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42900 American Rescue Plan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$3,194,210.00	\$3,933,065.22	-\$738,855.22	-23.13%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.46	0.16
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$759,460.00	\$781,596.69	-\$22,136.69	-2.91%	\$0.00	\$759,460.00	-\$759,460.00	0.50	0.00
DEPT 41000 Administration (GENERAL)	\$377,175.00	\$367,170.77	\$10,004.23	2.65%	\$0.00	\$377,175.00	-\$377,175.00	0.57	-0.20
DEPT 41110 Mayor and Council	\$28,314.00	\$25,761.03	\$2,552.97	9.02%	\$0.00	\$28,314.00	-\$28,314.00	0.46	-0.26
DEPT 41410 Elections	\$2,050.00	\$1,308.71	\$741.29	36.16%	\$0.00	\$2,050.00	-\$2,050.00	0.39	-0.41
DEPT 41600 Professional Services	\$395,000.00	\$530,459.64	-\$135,459.64	-34.29%	\$0.00	\$395,000.00	-\$395,000.00	0.97	0.17
DEPT 41910 Planning and Zoning	\$41,438.00	\$27,487.32	\$13,950.68	33.67%	\$0.00	\$41,438.00	-\$41,438.00	0.16	-0.17
DEPT 41940 City Hall Bldg	\$12,100.00	\$7,352.12	\$4,747.88	39.24%	\$0.00	\$12,100.00	-\$12,100.00	0.31	-0.69
DEPT 41950 Rental Inspection	\$4,200.00	\$1,369.00	\$2,831.00	67.40%	\$0.00	\$4,200.00	-\$4,200.00	0.08	-0.17
DEPT 42000 Police Department(GENERAL)	\$886,850.00	\$450,159.63	\$436,690.37	49.24%	\$0.00	\$886,850.00	-\$886,850.00	0.04	-0.03
DEPT 42100 Civil Defense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42260 Fire Protection	\$198,322.00	\$157,957.08	\$40,364.92	20.35%	\$0.00	\$198,322.00	-\$198,322.00	0.50	-0.23
DEPT 42280 Fire Stations No. 1	\$9,600.00	\$7,696.55	\$1,903.45	19.83%	\$0.00	\$9,600.00	-\$9,600.00	0.45	-0.55
DEPT 42290 Fire Station No. 2	\$3,000.00	\$1,987.58	\$1,012.42	33.75%	\$0.00	\$3,000.00	-\$3,000.00	0.20	-0.30
DEPT 43000 PW Street (GENERAL)	\$442,650.00	\$395,275.51	\$47,374.49	10.70%	\$0.00	\$442,650.00	-\$442,650.00	0.51	-0.25
DEPT 43100 Public Works Garage	\$26,500.00	\$33,914.00	-\$7,414.00	-27.98%	\$0.00	\$26,500.00	-\$26,500.00	1.70	0.70
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43260 Composting	\$7,153.00	\$6,422.54	\$730.46	10.21%	\$0.00	\$7,153.00	-\$7,153.00	0.50	-0.17
DEPT 45000 Parks (GENERAL)	\$436,620.00	\$437,261.88	-\$641.88	-0.15%	\$0.00	\$436,620.00	-\$436,620.00	0.53	-0.20
DEPT 45100 Recreation (GENERAL)	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$8,700.00	-\$8,700.00	0.00	-0.40
DEPT 45206 Parks Bldgs. & Warming Houses	\$9,494.00	\$4,861.06	\$4,632.94	48.80%	\$0.00	\$9,494.00	-\$9,494.00	0.23	-0.65
DEPT 45501 Library Bldg	\$33,493.00	\$25,497.07	\$7,995.93	23.87%	\$0.00	\$33,493.00	-\$33,493.00	0.72	-0.28
DEPT 45550 Heritage Pres. Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49754 Railroad Tower	\$600.00	\$348.97	\$251.03	41.84%	\$0.00	\$600.00	-\$600.00	0.22	-0.28
DEPT 49985 Special Contributions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$20,500.00	\$670.00	\$19,830.00	96.73%	\$0.00	\$20,500.00	-\$20,500.00	0.43	-0.58

*Budget Control Summary

Current Period: December 2021

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NEWPORT, MN

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Page 3

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,229.92	-\$7,229.92	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7,229.92	-\$7,229.92	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9,205.08	-\$9,205.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$9,205.08	\$9,205.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$1,975.16	\$1,975.16	0.00%	\$0.00	\$0.00	\$0.00		
FUND 206 FIRE ENGINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 208 BUY FORFEITURE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.32	-\$0.32	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.32	-\$0.32	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 208 BUY FORFEITURE	\$0.00	\$0.32	-\$0.32	0.00%	\$0.00	\$0.00	\$0.00		
FUND 210 CARES: CORONAVIRUS RELIEF FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 41990 Other General Government-CAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 4

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
DEPT 42870 Other Public Safety - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45230 Parks - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45520 Library - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 210 CARES: CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 211 AMERICRESCPLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42900 American Rescue Plan	\$0.00	\$196,052.34	-\$196,052.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$196,052.34	-\$196,052.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 211 AMERICRESCPLAN	\$0.00	\$196,052.34	-\$196,052.34	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4.16	-\$4.16	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4.16	-\$4.16	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$4.16	-\$4.16	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$227,759.46	\$227,759.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	-\$227,759.46	\$227,759.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$18,716.20	-\$18,716.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$18,716.20	\$18,716.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 5

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 270 EDA	\$0.00	-\$246,475.66	\$246,475.66	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7.40	-\$7.40	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7.40	-\$7.40	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$7.40	-\$7.40	0.00%	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAILEY MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$22,555.95	\$22,555.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	-\$22,555.95	\$22,555.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$268,331.26	-\$268,331.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$268,331.26	\$268,331.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 302 2018 BAILEY MEADOWS DEVELO	\$0.00	-\$290,887.21	\$290,887.21	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,502.70	-\$1,502.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,502.70	-\$1,502.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 6

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 303 2012 STREET NORTH RAVINE	\$0.00	\$1,502.70	-\$1,502.70	0.00%	\$0.00	\$0.00	\$0.00		
FUND 304 2016B GO BOND WATER RESEVOIR									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$475.00	-\$475.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$475.00	\$475.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 304 2016B GO BOND WATER RESEV	\$0.00	-\$475.00	\$475.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$80,639.83	-\$80,639.83	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$80,639.83	-\$80,639.83	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$101,019.70	-\$101,019.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$101,019.70	\$101,019.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$20,379.87	\$20,379.87	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$225,370.35	-\$225,370.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$225,370.35	-\$225,370.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$223,582.49	-\$223,582.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$223,582.49	\$223,582.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 7

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	\$1,787.86	-\$1,787.86	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2016A GO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$43,207.36	-\$43,207.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$43,207.36	-\$43,207.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$49,175.00	-\$49,175.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$49,175.00	\$49,175.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 2016A GO BOND STREET ASSES	\$0.00	-\$5,967.64	\$5,967.64	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 312 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$80,925.54	-\$80,925.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$80,925.54	-\$80,925.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 8

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 312 2020 12TH ST & 12TH AVE PROJ	\$0.00	\$80,925.54	-\$80,925.54	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 2000B GO IMP BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 313 2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 2002A \$690,000 BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.28	-\$0.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.28	-\$0.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 2002A \$690,000 BOND	\$0.00	\$0.28	-\$0.28	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.34	-\$3.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.34	-\$3.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 9

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	\$3.34	-\$3.34	0.00%	\$0.00	\$0.00	\$0.00		
FUND 318 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 318 CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 321 2006A EQUIP CERTIFICATE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 321 2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 322 2011A GO BONDS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$12.33	-\$12.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$12.33	-\$12.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$81,200.00	-\$81,200.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$81,200.00	\$81,200.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 10

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 322 2011A GO BONDS	\$0.00	-\$81,187.67	\$81,187.67	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$94,593.68	-\$94,593.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$94,593.68	-\$94,593.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$367,205.18	-\$367,205.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$367,205.18	\$367,205.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	-\$272,611.50	\$272,611.50	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 2018 BAILEY MEADOWS DEVEL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4.43	-\$4.43	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4.43	-\$4.43	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,831.70	-\$1,831.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,831.70	\$1,831.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 2018 BAILEY MEADOWS DEVEL	\$0.00	-\$1,827.27	\$1,827.27	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 11

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 405 T.H. HWY 61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 407 2016B GO BOND (WATER RESEVOIR)									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 407 2016B GO BOND (WATER RESEV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 408 2016A GO BOND STREET CONST.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$17.56	-\$17.56	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$17.56	-\$17.56	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 408 2016A GO BOND STREET CONST	\$0.00	\$17.56	-\$17.56	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 12

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 409 2013 STREET RECON.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.86	-\$0.86	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.86	-\$0.86	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	\$0.86	-\$0.86	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$25,071.33	-\$25,071.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$25,071.33	-\$25,071.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	\$25,071.33	-\$25,071.33	0.00%	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$11.98	-\$11.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$11.98	-\$11.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$117,315.23	-\$117,315.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$117,315.23	\$117,315.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 13

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	-\$117,303.25	\$117,303.25	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.08	-\$3.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.08	-\$3.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 416 4TH AVENUE RAVINE	\$0.00	\$3.08	-\$3.08	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4.39	-\$4.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4.39	-\$4.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$36,981.04	-\$36,981.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$36,981.04	\$36,981.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	-\$36,976.65	\$36,976.65	0.00%	\$0.00	\$0.00	\$0.00		
FUND 418 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,715,091.15	\$1,715,091.15	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,715,091.15	\$1,715,091.15	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,546,050.24	\$4,546,050.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$4,546,050.24	\$4,546,050.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 14

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 418 CITY/FIRE HALL	\$0.00	-\$2,830,959.09	\$2,830,959.09	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET & CEDAR LANE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 FEMA-17TH STREET & CEDAR L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 601 WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$36,087.65	-\$36,087.65	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$357,526.29	-\$357,526.29	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$393,613.94	-\$393,613.94	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$466,379.00	\$401,454.23	\$64,924.77	13.92%	\$0.00	\$466,379.00	-\$466,379.00	0.47	-0.24
Total Expenditure Accounts	\$466,379.00	\$401,454.23	-\$64,924.77	13.92%	\$0.00	\$466,379.00	-\$466,379.00	0.47	-0.24

NEWPORT, MN

01/06/22 3:32 PM

Page 15

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total FUND 601 WATER FUND	-\$466,379.00	-\$7,840.29	-\$458,538.71	98.32%	\$0.00	-\$466,379.00	\$466,379.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,382.27	-\$2,382.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$705,755.24	-\$705,755.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$708,137.51	-\$708,137.51	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$732,212.00	\$881,454.49	-\$149,242.49	-20.38%	\$0.00	\$732,212.00	-\$732,212.00	0.38	-0.28
DEPT 49460 Storm Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$732,212.00	\$881,454.49	-\$149,242.49	-20.38%	\$0.00	\$732,212.00	-\$732,212.00	0.33	-0.25
Total FUND 602 SEWER FUND	-\$732,212.00	-\$173,316.98	-\$558,895.02	76.33%	\$0.00	-\$732,212.00	\$732,212.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$73,767.31	-\$73,767.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$73,767.31	-\$73,767.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$57,810.00	\$54,850.20	\$2,959.80	5.12%	\$0.00	\$57,810.00	-\$57,810.00	0.85	-0.01
Total Expenditure Accounts	\$57,810.00	\$54,850.20	-\$2,959.80	5.12%	\$0.00	\$57,810.00	-\$57,810.00	0.74	-0.01
Total FUND 603 STREET LIGHT FUND	-\$57,810.00	\$18,917.11	-\$76,727.11	132.72%	\$0.00	-\$57,810.00	\$57,810.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$10,898.29	-\$10,898.29	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$181,448.42	-\$181,448.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 16

*Budget Control Summary

Current Period: December 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Revenue Accounts	\$0.00	\$192,346.71	-\$192,346.71	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$99,622.00	\$92,037.84	\$7,584.16	7.61%	\$0.00	\$99,622.00	-\$99,622.00	0.42	-0.23
Total Expenditure Accounts	\$99,622.00	\$92,037.84	-\$7,584.16	7.61%	\$0.00	\$99,622.00	-\$99,622.00	0.39	-0.21
Total FUND 604 STORM WATER FUND	-\$99,622.00	\$100,308.87	-\$199,930.87	200.69%	\$0.00	-\$99,622.00	\$99,622.00		
	-\$1,865,032.00	-\$2,965,879.66	\$1,100,847.66	-59.03%	\$0.00	-	\$1,865,032.00		
						\$1,865,032.00			

FILTER: None

Section 3 – Cash Balances

Purpose:

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

NEWPORT, MN
***Cash Balances**

01/06/22 3:26 PM

Page 1

Current Period December 2021

Fund	2021 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
10100 MidWest One								
101 GENERAL FUND	(\$459,062.98)	\$4,738,823.86	\$3,106,866.95	\$0.00	\$855,238.62	(\$343,370.00)	\$1,684,762.55	In Bal
201 PARKS SPECIAL F	\$134,753.32	\$3,436.33	\$6,000.00	\$0.00	\$33,660.00	\$0.00	\$165,849.65	In Bal
204 HERITAGE PRESE	\$7,040.63	\$1.43	\$9,005.00	\$0.00	\$9,000.00	\$0.00	\$7,037.06	In Bal
205 RECYCLING	\$21,597.89	\$7,229.92	\$6,210.00	\$0.00	\$0.00	(\$2,095.08)	\$20,522.73	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,318.60	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.92	In Bal
210 CARES: CORONA	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)	In Bal
211 AMERICRESCPLA	\$0.00	\$196,052.34	\$0.00	\$0.00	\$0.00	\$0.00	\$196,052.34	In Bal
225 PIONEER DAY	\$17,392.01	\$4.16	\$0.00	\$0.00	\$0.00	\$0.00	\$17,396.17	In Bal
270 EDA	\$893,014.14	\$275,751.65	\$418,716.20	\$0.00	(\$250,000.00)	\$0.00	\$500,049.59	In Bal
301 2010A G.O. CAPIT	\$30,909.35	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,916.75	In Bal
302 2018 BAILEY MEA	\$511,934.90	\$77,444.05	\$268,331.26	\$0.00	(\$100,000.00)	\$0.00	\$221,047.69	In Bal
303 2012 STREET NO	\$16,846.67	\$1,502.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18,349.37	In Bal
304 2016B GO BOND	(\$4,800.25)	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	(\$5,275.25)	In Bal
305 2013 STREET ASS	\$3,335.10	\$79,827.45	\$101,019.70	\$0.00	\$812.38	\$0.00	(\$17,044.77)	In Bal
306 2014 STREET ASS	\$257,801.45	\$225,370.35	\$323,582.49	\$0.00	\$0.00	\$0.00	\$159,589.31	In Bal
307 2016A GO BOND S	\$101,069.54	\$43,207.36	\$49,175.00	\$0.00	\$0.00	\$0.00	\$95,101.90	In Bal
308 CERIFICATES OF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
312 2020 12TH ST & 12	\$78,003.64	\$80,925.54	\$0.00	\$0.00	\$0.00	\$0.00	\$158,929.18	In Bal
313 2000B GO IMP BO	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	In Bal
315 2002A \$690,000 B	\$1,230.47	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.75	In Bal
316 PFA/TRLF REVEN	\$14,007.37	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.71	In Bal
318 CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
321 2006A EQUIP CER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
322 2011A GO BONDS	\$146,195.88	\$12.33	\$81,200.00	\$0.00	\$0.00	\$0.00	\$65,008.21	In Bal
401 EQUIPMENT REV	\$134,906.95	\$2,793.68	\$398,294.18	\$0.00	\$91,800.00	\$0.00	(\$168,793.55)	In Bal
402 2018 BAILEY MEA	\$61,143.60	\$4.43	\$149,412.70	\$0.00	\$0.00	\$0.00	(\$88,264.67)	In Bal
405 T.H. HWY 61	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54	In Bal
407 2016B GO BOND (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
408 2016A GO BOND S	\$73,537.71	\$17.56	\$0.00	\$0.00	\$0.00	\$0.00	\$73,555.27	In Bal
409 2013 STREET REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
410 2014 STREET REC	\$3,585.22	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.08	In Bal
411 BUILDING FUND	\$307,847.28	\$71.33	\$100,000.00	\$0.00	\$25,000.00	\$0.00	\$232,918.61	In Bal
412 2020 12TH ST & 12	\$0.42	\$2,127,465.75	\$214,106.23	\$0.00	(\$1,865,071.00)	\$0.00	\$48,288.94	In Bal

NEWPORT, MN
***Cash Balances**

01/06/22 3:26 PM

Page 2

Current Period December 2021

Fund	2021 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
416 4TH AVENUE RAV	\$12,854.57	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,857.65	In Bal
417 NORTH RAVINE	\$49,594.59	\$4.39	\$36,981.04	\$0.00	\$0.00	\$0.00	\$12,617.94	In Bal
418 CITY/FIRE HALL	\$84,284.47	\$4,468,637.38	\$4,546,050.24	\$0.00	\$1,715,000.00	\$0.00	\$1,721,871.61	In Bal
422 FEMA-17TH STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$396,319.39	\$689,596.99	\$590,641.89	\$0.00	(\$200,000.00)	(\$116,595.29)	\$178,679.20	In Bal
602 SEWER FUND	\$505,381.87	\$1,168,354.51	\$1,043,874.20	\$0.00	(\$315,000.00)	(\$123,755.29)	\$191,106.89	In Bal
603 STREET LIGHT FU	\$138,042.83	\$108,407.31	\$94,535.57	\$0.00	\$0.00	(\$10,423.63)	\$141,490.94	In Bal
604 STORM WATER F	\$54,898.58	\$227,581.71	\$80,225.67	\$0.00	\$0.00	(\$14,967.17)	\$187,287.45	In Bal
	<u>\$3,594,987.79</u>	<u>\$14,522,539.79</u>	<u>\$11,624,703.32</u>	<u>\$0.00</u>	<u>\$440.00</u>	<u>(\$611,206.46)</u>	<u>\$5,882,057.80</u>	

Section 4 – Revenue Summary

Purpose:

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

NEWPORT, MN
***Revenue Summary**

01/06/22 3:31 PM
Page 1

FUND	Description	2021 YTD Budget	December 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,194,210.00	\$1,469,544.94	\$3,933,065.22	-\$738,855.22	123.13%
201	PARKS SPECIAL FUND	\$0.00	\$3.09	\$33,696.33	-\$33,696.33	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.13	\$9,001.43	-\$9,001.43	0.00%
205	RECYCLING	\$0.00	\$0.38	\$7,229.92	-\$7,229.92	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.02	\$0.32	-\$0.32	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211	AMERICRESCPLAN	\$0.00	\$0.00	\$196,052.34	-\$196,052.34	0.00%
225	PIONEER DAY	\$0.00	\$0.32	\$4.16	-\$4.16	0.00%
270	EDA	\$0.00	-\$249,432.35	-\$227,759.46	\$227,759.46	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.58	\$7.40	-\$7.40	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	-\$95,543.68	-\$22,555.95	\$22,555.95	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$749.63	\$1,502.70	-\$1,502.70	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$5,165.44	\$80,639.83	-\$80,639.83	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$29,483.77	\$225,370.35	-\$225,370.35	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$5,060.87	\$43,207.36	-\$43,207.36	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312	2020 12TH ST & 12TH AVE PR	\$0.00	\$22,984.83	\$80,925.54	-\$80,925.54	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.02	\$0.28	-\$0.28	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.26	\$3.34	-\$3.34	0.00%
318	CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$1.21	\$12.33	-\$12.33	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$94,593.68	-\$94,593.68	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$4.43	-\$4.43	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407	2016B GO BOND (WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408	2016A GO BOND STREET CON	\$0.00	\$1.37	\$17.56	-\$17.56	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.07	\$0.86	-\$0.86	0.00%
411	BUILDING FUND	\$0.00	\$4.34	\$25,071.33	-\$25,071.33	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$0.90	\$11.98	-\$11.98	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.24	\$3.08	-\$3.08	0.00%
417	NORTH RAVINE	\$0.00	\$0.23	\$4.39	-\$4.39	0.00%
418	CITY/FIRE HALL	\$0.00	\$1,115,032.06	\$1,715,091.15	-\$1,715,091.15	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$0.00	-\$162,433.67	\$393,613.94	-\$393,613.94	0.00%
602	SEWER FUND	\$0.00	-\$255,449.39	\$708,137.51	-\$708,137.51	0.00%
603	STREET LIGHT FUND	\$0.00	\$5,807.64	\$73,767.31	-\$73,767.31	0.00%
604	STORM WATER FUND	\$0.00	\$22,807.75	\$192,346.71	-\$192,346.71	0.00%
		\$3,194,210.00	\$1,913,791.00	\$7,563,067.37	-\$4,368,857.37	236.77%

FILTER: None

Section 5 – Expenditure Summary

Purpose:

This section provides a summary and detailed view of expenses for the specified period compared to the current budget as emended. Expenses are reported on a cash basis and do not reflect any outstanding encumbrances. Adjustments are required at the end of the fiscal year for audit purposes and are not reflected in the report.

NEWPORT, MN

*Expenditure Summary

01/06/22 3:28 PM

Page 1

FUND	Description	2021 YTD Budget	December 2021 Amt	2021 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,703,219.00	\$176,656.06	\$3,264,557.15	\$0.00	\$438,661.85	88.15%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$7,505.00	\$0.00	-\$7,505.00	0.00%
205	RECYCLING	\$0.00	\$2,596.74	\$9,205.08	\$0.00	-\$9,205.08	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	EDA	\$0.00	\$0.00	\$18,716.20	\$0.00	-\$18,716.20	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$268,331.26	\$0.00	-\$268,331.26	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$475.00	\$0.00	-\$475.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$101,019.70	\$0.00	-\$101,019.70	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$223,582.49	\$0.00	-\$223,582.49	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$0.00	\$49,175.00	\$0.00	-\$49,175.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312	2020 12TH ST & 12TH AVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
318	CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.00	\$81,200.00	\$0.00	-\$81,200.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$76,226.50	\$367,205.18	\$0.00	-\$367,205.18	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$1,831.70	\$0.00	-\$1,831.70	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407	2016B GO BOND (WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408	2016A GO BOND STREET CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$24.00	\$117,315.23	\$0.00	-\$117,315.23	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$36,981.04	\$0.00	-\$36,981.04	0.00%
418	CITY/FIRE HALL	\$0.00	\$651,132.09	\$4,546,050.24	\$0.00	-\$4,546,050.24	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$466,379.00	\$26,661.46	\$401,454.23	\$0.00	\$64,924.77	86.08%
602	SEWER FUND	\$732,212.00	\$59,508.03	\$881,454.49	\$0.00	-\$149,242.49	120.38%
603	STREET LIGHT FUND	\$57,810.00	\$5,501.57	\$54,850.20	\$0.00	\$2,959.80	94.88%
604	STORM WATER FUND	\$99,622.00	\$2,351.24	\$92,037.84	\$0.00	\$7,584.16	92.39%
		\$5,059,242.00	\$1,000,657.69	\$10,528,947.03	\$0.00	-\$5,469,705.03	208.11%

FILTER: None

Section 6 – Balance Sheets

Purpose:

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

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

NEWPORT, MN

01/06/22 3:32 PM

Page 1

GL Yearly

Current Period: December 2021

FUND 101	GENERAL FUND	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 101-10100 Cash		(\$459,062.98)	\$1,628,719.81	\$885,579.26	\$6,863,927.52	\$4,720,101.99	\$1,684,762.55
G 101-10200 Petty Cash		\$74.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74.73
G 101-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10400 Investments		\$2,142,261.00	\$450,000.00	\$0.00	\$750,000.00	\$452,292.07	\$2,439,968.93
G 101-10401 Northland Securities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10402 CDARS/Central Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10406 Smith Barney		\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
G 101-10410 Smith Barney MM		\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
G 101-10450 Interest Receivable		\$6,953.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,953.28
G 101-10500 Taxes Receivable-Current		\$24,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$24,217.41
G 101-10700 Taxes Receivable-Delinquent		\$46,292.12	\$0.00	\$0.00	\$0.00	\$0.00	\$46,292.12
G 101-12300 Special Assess Rec-Deferred		\$1,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.00
G 101-13100 Due From Other Funds		\$1,869,396.00	\$0.00	\$0.00	\$0.00	\$1,869,396.00	\$0.00
G 101-13200 Due From Other Government		\$2,674.76	\$0.00	\$0.00	\$0.00	\$2,675.00	(\$0.24)
G 101-15500 Prepaid Items		\$10,391.00	\$0.00	\$0.00	\$0.00	\$10,391.00	\$0.00
G 101-22105 Billboard Fund		\$0.00	\$123,015.00	\$12,300.00	\$123,015.00	\$123,015.00	\$0.00
G 101-22106 Newport Athletic Association		\$0.00	\$0.00	\$0.00	\$0.00	\$6,536.99	(\$6,536.99)
Total Asset		\$3,644,566.76	\$2,201,734.81	\$897,879.26	\$7,736,942.52	\$7,184,408.05	\$4,197,101.23
Liability							
G 101-20200 Accounts Payable		(\$52,391.25)	\$0.00	\$0.00	\$52,390.00	\$0.00	(\$1.25)
G 101-20800 Due to Other Governments		(\$45,566.00)	\$0.00	\$0.00	\$45,566.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P		(\$10,473.00)	\$0.00	\$0.00	\$10,474.00	\$0.00	\$1.00
G 101-21701 Federal W/H Payable		(\$122.15)	\$11,028.62	\$11,028.62	\$90,556.59	\$87,505.24	\$2,929.20
G 101-21702 State Withholding Payable		(\$1,342.23)	\$4,707.15	\$4,707.15	\$37,648.97	\$37,649.02	(\$1,342.28)
G 101-21703 FICA Tax Withholding		(\$648.75)	\$13,896.44	\$13,896.44	\$119,410.07	\$121,054.64	(\$2,293.32)
G 101-21704 PERA		(\$785.94)	\$15,258.87	\$15,258.89	\$129,752.44	\$128,966.53	(\$0.03)
G 101-21705 Medica payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Garnishment		\$0.00	\$65.00	\$65.00	\$130.00	\$130.00	\$0.00
G 101-21707 Union Dues		(\$277.63)	\$210.00	\$241.50	\$2,957.25	\$3,090.75	(\$411.13)
G 101-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709 Medicare		(\$151.86)	\$3,250.02	\$3,250.02	\$28,564.12	\$28,310.94	\$101.32
G 101-21710 Other Deductions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life		(\$97.49)	\$0.00	\$32.00	\$416.00	\$384.00	(\$65.49)
G 101-21712 HSA Employee		(\$25.39)	\$1,855.35	\$1,855.35	\$14,704.70	\$14,704.70	(\$25.39)
G 101-21713 Dental Family		(\$305.65)	\$175.83	\$180.10	\$1,767.45	\$1,816.50	(\$354.70)
G 101-21714 LTD Employee		(\$263.27)	\$468.93	\$392.42	\$5,275.18	\$4,807.95	\$203.96
G 101-21715 MSRS Employee		\$0.09	\$1,028.61	\$1,028.61	\$8,473.68	\$8,474.96	(\$1.19)
G 101-21716 Health Insurance		(\$378.19)	\$746.52	\$1,056.69	\$6,774.56	\$6,028.18	\$368.19
G 101-21717 MNBA Insurance		(\$85.76)	\$167.54	\$340.74	\$2,072.63	\$2,245.94	(\$259.07)
G 101-21719 Trad. Vol. Ret.-Employee		(\$102.58)	\$5,064.21	\$5,064.21	\$63,822.43	\$63,687.43	\$32.42
G 101-21720 Online fee payable		(\$0.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.40)
G 101-21721 Child Support		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21722 Cobra Payment		\$252.06	\$0.00	\$0.00	\$0.00	\$0.00	\$252.06
G 101-21723 Insurance Recovery		(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
G 101-21724 Roth Vol. Ret.-Employee		\$0.00	\$5,951.18	\$5,951.18	\$29,709.53	\$29,709.53	\$0.00
G 101-22100 Escrow		(\$49,608.66)	\$3,924.00	\$15,441.30	\$56,583.62	\$51,879.65	(\$44,904.69)
G 101-22101 Library Sales		(\$1,207.45)	\$0.00	\$0.00	\$0.00	\$11.00	(\$1,218.45)
G 101-22102 Water Conservation Rebate		\$2,267.61	\$0.00	\$0.00	\$44.50	\$0.00	\$2,312.11
G 101-22103 Lawful Gambling Fund		(\$2,534.08)	\$3,531.27	\$2,505.99	\$16,802.11	\$17,465.27	(\$3,197.24)

NEWPORT, MN

01/06/22 3:32 PM

Page 2

GL Yearly

Current Period: December 2021

FUND 101	GENERAL FUND	December 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
	G 101-22107 Gift Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 101-22200 Deferred Revenues	(\$47,661.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,661.13)
	Total Liability	(\$211,509.40)	\$71,329.54	\$82,296.21	\$723,895.83	\$607,922.23	(\$95,535.80)
Equity							
	G 101-25300 Unreserved Fund Balance	(\$3,433,057.36)	\$428,431.10	\$1,721,319.98	\$3,922,004.22	\$4,590,512.29	(\$4,101,565.43)
	Total Equity	(\$3,433,057.36)	\$428,431.10	\$1,721,319.98	\$3,922,004.22	\$4,590,512.29	(\$4,101,565.43)
Total 101 GENERAL FUND		\$0.00	\$2,701,495.45	\$2,701,495.45	\$12,382,842.57	\$12,382,842.57	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 3

Current Period: December 2021

FUND 201	PARKS SPECIAL FUND	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 201-10100 Cash	\$134,753.32	\$3.09	\$0.00	\$37,096.33	\$6,000.00	\$165,849.65
	G 201-10400 Investments	\$430,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,881.00
	G 201-22104 Park Dedication	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	(\$3,400.00)
	Total Asset	\$565,634.32	\$3.09	\$0.00	\$37,096.33	\$9,400.00	\$593,330.65
Liability							
	G 201-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 201-25300 Unreserved Fund Balance	(\$565,634.32)	\$0.00	\$3.09	\$6,000.00	\$33,696.33	(\$593,330.65)
	Total Equity	(\$565,634.32)	\$0.00	\$3.09	\$6,000.00	\$33,696.33	(\$593,330.65)
Total 201 PARKS SPECIAL FUND		\$0.00	\$3.09	\$3.09	\$43,096.33	\$43,096.33	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 4

Current Period: December 2021

FUND 204	HERITAGE PRESERVATION COMM	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 204-10100 Cash		\$7,040.63	\$0.13	\$0.00	\$9,001.43	\$9,005.00	\$7,037.06
G 204-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$7,040.63	\$0.13	\$0.00	\$9,001.43	\$9,005.00	\$7,037.06
Liability							
G 204-20200 Accounts Payable		(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Total Liability		(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Equity							
G 204-25300 Unreserved Fund Balance		(\$5,540.63)	\$0.00	\$0.13	\$9,005.00	\$10,501.43	(\$7,037.06)
Total Equity		(\$5,540.63)	\$0.00	\$0.13	\$9,005.00	\$10,501.43	(\$7,037.06)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$0.13	\$0.13	\$19,506.43	\$19,506.43	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 5

Current Period: December 2021

FUND 205	RECYCLING	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 205-10100 Cash	\$21,597.89	\$0.38	\$2,596.74	\$7,229.92	\$8,305.08	\$20,522.73
	G 205-15500 Prepaid Items	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
	Total Asset	\$23,197.89	\$0.38	\$2,596.74	\$7,229.92	\$9,905.08	\$20,522.73
Liability							
	G 205-20200 Accounts Payable	(\$700.00)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
	Total Liability	(\$700.00)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
Equity							
	G 205-25300 Unreserved Fund Balance	(\$22,497.89)	\$2,596.74	\$0.38	\$9,905.08	\$7,929.92	(\$20,522.73)
	Total Equity	(\$22,497.89)	\$2,596.74	\$0.38	\$9,905.08	\$7,929.92	(\$20,522.73)
Total 205 RECYCLING		\$0.00	\$2,597.12	\$2,597.12	\$17,835.00	\$17,835.00	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM
Page 6

Current Period: December 2021

FUND 206	FIRE ENGINE	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 206-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 206-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 206 FIRE ENGINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM
Page 7

Current Period: December 2021

FUND 208	BUY FORFEITURE	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 208-10100 Cash	\$1,318.60	\$0.02	\$0.00	\$0.32	\$0.00	\$1,318.92
	Total Asset	\$1,318.60	\$0.02	\$0.00	\$0.32	\$0.00	\$1,318.92
Equity							
	G 208-25300 Unreserved Fund Balance	(\$1,318.60)	\$0.00	\$0.02	\$0.00	\$0.32	(\$1,318.92)
	Total Equity	(\$1,318.60)	\$0.00	\$0.02	\$0.00	\$0.32	(\$1,318.92)
Total 208 BUY FORFEITURE		\$0.00	\$0.02	\$0.02	\$0.32	\$0.32	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 8

Current Period: December 2021

FUND 210 CARES: CORONAVIRUS RELIEF FU		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 210-10100 Cash		(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
	Total Asset	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
Liability							
G 210-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 210-25300 Unreserved Fund Balance		\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
	Total Equity	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
Total 210 CARES: CORONAVIRUS RELIEF FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 9

Current Period: December 2021

FUND 211 AMERICRESCPLAN		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 211-10100 Cash		\$0.00	\$0.00	\$0.00	\$196,052.34	\$0.00	\$196,052.34
G 211-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 211-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 211-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$196,052.34	\$0.00	\$196,052.34
Equity							
G 211-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$196,052.34	(\$196,052.34)
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$196,052.34	(\$196,052.34)
Total 211 AMERICRESCPLAN		\$0.00	\$0.00	\$0.00	\$196,052.34	\$196,052.34	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 10

Current Period: December 2021

FUND 225	PIONEER DAY	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 225-10100 Cash	\$17,392.01	\$0.32	\$0.00	\$4.16	\$0.00	\$17,396.17
	G 225-10400 Investments	\$20,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.00
	Total Asset	\$38,068.01	\$0.32	\$0.00	\$4.16	\$0.00	\$38,072.17
Liability							
	G 225-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 225-25300 Unreserved Fund Balance	(\$38,068.01)	\$0.00	\$0.32	\$0.00	\$4.16	(\$38,072.17)
	Total Equity	(\$38,068.01)	\$0.00	\$0.32	\$0.00	\$4.16	(\$38,072.17)
Total 225 PIONEER DAY		\$0.00	\$0.32	\$0.32	\$4.16	\$4.16	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM
Page 11

Current Period: December 2021

FUND 270	EDA	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 270-10100	Cash	\$893,014.14	\$567.65	\$450,000.00	\$278,300.00	\$671,264.55	\$500,049.59
G 270-10400	Investments	\$1,391,371.00	\$200,000.00	\$0.00	\$400,000.00	\$245,053.11	\$1,546,317.89
G 270-10500	Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 270-13200	Due From Other Government	\$8,458.00	\$0.00	\$0.00	\$0.00	\$8,458.00	\$0.00
G 270-22100	Escrow	(\$27,335.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,335.00)
	Total Asset	\$2,265,508.14	\$200,567.65	\$450,000.00	\$678,300.00	\$924,775.66	\$2,019,032.48
Liability							
G 270-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 270-25300	Unreserved Fund Balance	(\$2,265,508.14)	\$250,000.00	\$567.65	\$279,722.55	\$33,246.89	(\$2,019,032.48)
	Total Equity	(\$2,265,508.14)	\$250,000.00	\$567.65	\$279,722.55	\$33,246.89	(\$2,019,032.48)
Total 270 EDA		\$0.00	\$450,567.65	\$450,567.65	\$958,022.55	\$958,022.55	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 12

Current Period: December 2021

FUND 301	2010A G.O. CAPITAL IMP. PLAN	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 301-10100 Cash	\$30,909.35	\$0.58	\$0.00	\$7.40	\$0.00	\$30,916.75
	G 301-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$30,909.35	\$0.58	\$0.00	\$7.40	\$0.00	\$30,916.75
Equity							
	G 301-25300 Unreserved Fund Balance	(\$30,909.35)	\$0.00	\$0.58	\$0.00	\$7.40	(\$30,916.75)
	Total Equity	(\$30,909.35)	\$0.00	\$0.58	\$0.00	\$7.40	(\$30,916.75)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$0.58	\$0.58	\$7.40	\$7.40	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 13

GL Yearly

Current Period: December 2021

FUND 302	2018 BAILEY MEADOWS DEVELOP	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 302-10100	Cash	\$511,934.90	\$4,456.32	\$100,000.00	\$77,444.05	\$368,331.26	\$221,047.69
G 302-10400	Investments	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00
G 302-10500	Taxes Receivable-Current	\$982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00
G 302-12100	SA Recievable -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 302-12300	Special Assess Rec-Deferred	\$82,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,732.00
	Total Asset	\$596,107.90	\$4,456.32	\$100,000.00	\$77,444.05	\$368,331.26	\$305,220.69
Liability							
G 302-22200	Deferred Revenues	(\$82,732.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,732.00)
G 302-22530	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	(\$82,732.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,732.00)
Equity							
G 302-25300	Unreserved Fund Balance	(\$513,375.90)	\$100,000.00	\$4,456.32	\$368,331.26	\$77,444.05	(\$222,488.69)
	Total Equity	(\$513,375.90)	\$100,000.00	\$4,456.32	\$368,331.26	\$77,444.05	(\$222,488.69)
Total 302 2018 BAILEY MEADOWS DEVELOP.		\$0.00	\$104,456.32	\$104,456.32	\$445,775.31	\$445,775.31	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 14

GL Yearly

Current Period: December 2021

FUND 303 2012 STREET NORTH RAVINE		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 303-10100 Cash		\$16,846.67	\$749.63	\$0.00	\$1,502.70	\$0.00	\$18,349.37
G 303-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 303-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 303-12300 Special Assess Rec-Deferred		\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00
Total Asset		\$19,621.67	\$749.63	\$0.00	\$1,502.70	\$0.00	\$21,124.37
Liability							
G 303-22200 Deferred Revenues		(\$2,775.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,775.00)
Total Liability		(\$2,775.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,775.00)
Equity							
G 303-25300 Unreserved Fund Balance		(\$16,846.67)	\$0.00	\$749.63	\$0.00	\$1,502.70	(\$18,349.37)
Total Equity		(\$16,846.67)	\$0.00	\$749.63	\$0.00	\$1,502.70	(\$18,349.37)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$749.63	\$749.63	\$1,502.70	\$1,502.70	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM
Page 15

Current Period: December 2021

FUND 304 2016B GO BOND WATER RESEVOI		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 304-10100 Cash		(\$4,800.25)	\$0.00	\$0.00	\$0.00	\$475.00	(\$5,275.25)
	Total Asset	(\$4,800.25)	\$0.00	\$0.00	\$0.00	\$475.00	(\$5,275.25)
Equity							
G 304-25300 Unreserved Fund Balance		\$4,800.25	\$0.00	\$0.00	\$475.00	\$0.00	\$5,275.25
	Total Equity	\$4,800.25	\$0.00	\$0.00	\$475.00	\$0.00	\$5,275.25
Total 304 2016B GO BOND WATER RESEVOIR		\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

GL Yearly

Page 16

Current Period: December 2021

FUND 305	2013 STREET ASSESSMENT	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 305-10100 Cash	\$3,335.10	\$5,165.44	\$0.00	\$80,639.83	\$101,019.70	(\$17,044.77)
	G 305-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 305-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 305-10500 Taxes Receivable-Current	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00
	G 305-12100 SA Recievable -Current	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00
	G 305-12200 Special Assess Rec-Delinque	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
	G 305-12300 Special Assess Rec-Deferred	\$29,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,216.00
	Total Asset	\$33,714.10	\$5,165.44	\$0.00	\$80,639.83	\$101,019.70	\$13,334.23
Liability							
	G 305-22200 Deferred Revenues	(\$29,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,224.00)
	Total Liability	(\$29,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,224.00)
Equity							
	G 305-25300 Unreserved Fund Balance	(\$4,490.10)	\$0.00	\$5,165.44	\$101,019.70	\$80,639.83	\$15,889.77
	Total Equity	(\$4,490.10)	\$0.00	\$5,165.44	\$101,019.70	\$80,639.83	\$15,889.77
Total 305 2013 STREET ASSESSMENT		\$0.00	\$5,165.44	\$5,165.44	\$181,659.53	\$181,659.53	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 17

GL Yearly

Current Period: December 2021

FUND 306 2014 STREET ASSESSMENT		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 306-10100 Cash		\$257,801.45	\$29,483.77	\$0.00	\$225,370.35	\$323,582.49	\$159,589.31
G 306-10400 Investments		\$413,536.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$513,536.00
G 306-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 306-10500 Taxes Receivable-Current		\$1,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.00
G 306-12100 SA Recievable -Current		\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.00
G 306-12200 Special Assess Rec-Delinque		\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00
G 306-12300 Special Assess Rec-Deferred		\$223,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,804.00
Total Asset		\$899,319.45	\$29,483.77	\$0.00	\$325,370.35	\$323,582.49	\$901,107.31
Liability							
G 306-22200 Deferred Revenues		(\$224,532.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224,532.00)
Total Liability		(\$224,532.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224,532.00)
Equity							
G 306-25300 Unreserved Fund Balance		(\$674,787.45)	\$0.00	\$29,483.77	\$223,582.49	\$225,370.35	(\$676,575.31)
Total Equity		(\$674,787.45)	\$0.00	\$29,483.77	\$223,582.49	\$225,370.35	(\$676,575.31)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$29,483.77	\$29,483.77	\$548,952.84	\$548,952.84	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 18

GL Yearly

Current Period: December 2021

FUND 307	2016A GO BOND STREET ASSESS.	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 307-10100 Cash	\$101,069.54	\$5,060.87	\$0.00	\$43,207.36	\$49,175.00	\$95,101.90
	G 307-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 307-10500 Taxes Receivable-Current	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
	G 307-12200 Special Assess Rec-Delinque	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00
	G 307-12300 Special Assess Rec-Deferred	\$58,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,912.00
	Total Asset	\$161,073.54	\$5,060.87	\$0.00	\$43,207.36	\$49,175.00	\$155,105.90
Liability							
	G 307-22200 Deferred Revenues	(\$59,811.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,811.00)
	Total Liability	(\$59,811.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,811.00)
Equity							
	G 307-25300 Unreserved Fund Balance	(\$101,262.54)	\$0.00	\$5,060.87	\$49,175.00	\$43,207.36	(\$95,294.90)
	Total Equity	(\$101,262.54)	\$0.00	\$5,060.87	\$49,175.00	\$43,207.36	(\$95,294.90)
Total 307 2016A GO BOND STREET ASSESS.		\$0.00	\$5,060.87	\$5,060.87	\$92,382.36	\$92,382.36	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 19

Current Period: December 2021

FUND 308	CERIFICATES OF INDEBTEDNESS	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 308-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 308-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 308-10700 Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
	G 308-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 308-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 308 CERIFICATES OF INDEBTEDNESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 20

GL Yearly

Current Period: December 2021

FUND 312 2020 12TH ST & 12TH AVE PROJ		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 312-10100 Cash		\$78,003.64	\$22,984.83	\$0.00	\$80,925.54	\$0.00	\$158,929.18
G 312-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 312-12300 Special Assess Rec-Deferred		\$390,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,971.00
Total Asset		\$468,974.64	\$22,984.83	\$0.00	\$80,925.54	\$0.00	\$549,900.18
Liability							
G 312-22200 Deferred Revenues		(\$390,971.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$390,971.00)
G 312-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		(\$390,971.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$390,971.00)
Equity							
G 312-25300 Unreserved Fund Balance		(\$78,003.64)	\$0.00	\$22,984.83	\$0.00	\$80,925.54	(\$158,929.18)
Total Equity		(\$78,003.64)	\$0.00	\$22,984.83	\$0.00	\$80,925.54	(\$158,929.18)
Total 312 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$22,984.83	\$22,984.83	\$80,925.54	\$80,925.54	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM
Page 21

Current Period: December 2021

FUND 313	2000B GO IMP BOND	December 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 313-10100 Cash	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
	G 313-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
Liability							
	G 313-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 313-25300 Unreserved Fund Balance	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
	Total Equity	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
Total 313 2000B GO IMP BOND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 22

Current Period: December 2021

FUND 315	2002A \$690,000 BOND	December 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 315-10100 Cash	\$1,230.47	\$0.02	\$0.00	\$0.28	\$0.00	\$1,230.75
	G 315-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$1,230.47	\$0.02	\$0.00	\$0.28	\$0.00	\$1,230.75
Liability							
	G 315-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 315-25300 Unreserved Fund Balance	(\$1,230.47)	\$0.00	\$0.02	\$0.00	\$0.28	(\$1,230.75)
	Total Equity	(\$1,230.47)	\$0.00	\$0.02	\$0.00	\$0.28	(\$1,230.75)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.02	\$0.02	\$0.28	\$0.28	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 23

GL Yearly

Current Period: December 2021

FUND 316	PFA/TRLF REVENUE NOTE	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 316-10100 Cash	\$14,007.37	\$0.26	\$0.00	\$3.34	\$0.00	\$14,010.71
	G 316-12100 SA Recievable -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 316-12200 Special Assess Rec-Delinque	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
	G 316-12300 Special Assess Rec-Deferred	\$10,769.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,769.68
	Total Asset	\$24,777.17	\$0.26	\$0.00	\$3.34	\$0.00	\$24,780.51
Liability							
	G 316-22200 Deferred Revenues	(\$10,769.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,769.80)
	Total Liability	(\$10,769.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,769.80)
Equity							
	G 316-25300 Unreserved Fund Balance	(\$14,007.37)	\$0.00	\$0.26	\$0.00	\$3.34	(\$14,010.71)
	Total Equity	(\$14,007.37)	\$0.00	\$0.26	\$0.00	\$3.34	(\$14,010.71)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.26	\$0.26	\$3.34	\$3.34	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM
Page 24

Current Period: December 2021

FUND 318 CITY/FIRE HALL		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 318-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 318-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 318-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 318 CITY/FIRE HALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEWPORT, MN
GL Yearly

01/06/22 3:32 PM
Page 25

Current Period: December 2021

FUND	321	2006A EQUIP CERTIFICATE	December 2021					
			Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset								
		G 321-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 321 2006A EQUIP CERTIFICATE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEWPORT, MN
GL Yearly

01/06/22 3:32 PM
Page 26

Current Period: December 2021

FUND 322	2011A GO BONDS	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 322-10100 Cash	\$146,195.88	\$1.21	\$0.00	\$12.33	\$81,200.00	\$65,008.21
	G 322-10500 Taxes Receivable-Current	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00
	G 322-12200 Special Assess Rec-Delinque	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00
	Total Asset	\$147,424.88	\$1.21	\$0.00	\$12.33	\$81,200.00	\$66,237.21
Liability							
	G 322-22200 Deferred Revenues	(\$394.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$394.00)
	Total Liability	(\$394.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$394.00)
Equity							
	G 322-25300 Unreserved Fund Balance	(\$147,030.88)	\$0.00	\$1.21	\$81,200.00	\$12.33	(\$65,843.21)
	Total Equity	(\$147,030.88)	\$0.00	\$1.21	\$81,200.00	\$12.33	(\$65,843.21)
Total 322 2011A GO BONDS		\$0.00	\$1.21	\$1.21	\$81,212.33	\$81,212.33	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 27

Current Period: December 2021

FUND 401	EQUIPMENT REVOLVING	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 401-10100 Cash	\$134,906.95	\$0.00	\$76,226.50	\$94,722.42	\$398,422.92	(\$168,793.55)
	G 401-10400 Investments	\$311,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,490.00
	G 401-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$446,396.95	\$0.00	\$76,226.50	\$94,722.42	\$398,422.92	\$142,696.45
Liability							
	G 401-20200 Accounts Payable	(\$31,089.00)	\$0.00	\$0.00	\$31,089.00	\$0.00	\$0.00
	Total Liability	(\$31,089.00)	\$0.00	\$0.00	\$31,089.00	\$0.00	\$0.00
Equity							
	G 401-25300 Unreserved Fund Balance	(\$415,307.95)	\$76,226.50	\$0.00	\$398,422.92	\$125,811.42	(\$142,696.45)
	Total Equity	(\$415,307.95)	\$76,226.50	\$0.00	\$398,422.92	\$125,811.42	(\$142,696.45)
Total 401 EQUIPMENT REVOLVING		\$0.00	\$76,226.50	\$76,226.50	\$524,234.34	\$524,234.34	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

GL Yearly

Page 28

Current Period: December 2021

FUND 402 2018 BAILEY MEADOWS DEVEL		December 2021				
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 402-10100 Cash	\$61,143.60	\$0.00	\$0.00	\$9,005.93	\$158,414.20	(\$88,264.67)
G 402-10400 Investments	\$183,010.73	\$0.00	\$0.00	\$0.00	\$0.00	\$183,010.73
G 402-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-10700 Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-11500 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-12100 SA Recievable -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$244,154.33	\$0.00	\$0.00	\$9,005.93	\$158,414.20	\$94,746.06
Liability						
G 402-20200 Accounts Payable	(\$147,581.00)	\$0.00	\$0.00	\$147,581.00	\$0.00	\$0.00
G 402-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	(\$147,581.00)	\$0.00	\$0.00	\$147,581.00	\$0.00	\$0.00
Equity						
G 402-25300 Unreserved Fund Balance	(\$96,573.33)	\$0.00	\$0.00	\$158,414.20	\$156,586.93	(\$94,746.06)
Total Equity	(\$96,573.33)	\$0.00	\$0.00	\$158,414.20	\$156,586.93	(\$94,746.06)
Total 402 2018 BAILEY MEADOWS DEVEL	\$0.00	\$0.00	\$0.00	\$315,001.13	\$315,001.13	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 29

Current Period: December 2021

FUND 405 T.H. HWY 61		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 405-10100 Cash		\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
G 405-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 405-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
Liability							
G 405-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 405-25300 Unreserved Fund Balance		(\$2.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.54)
Total Equity		(\$2.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.54)
Total 405 T.H. HWY 61		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 30

Current Period: December 2021

FUND 407 2016B GO BOND (WATER RESEVOI		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 407-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 407-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 407-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 407-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 407 2016B GO BOND (WATER RESEVOIR)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 31

Current Period: December 2021

FUND 408 2016A GO BOND STREET CONST.		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 408-10100 Cash		\$73,537.71	\$1.37	\$0.00	\$17.56	\$0.00	\$73,555.27
G 408-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$73,537.71	\$1.37	\$0.00	\$17.56	\$0.00	\$73,555.27
Liability							
G 408-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 408-25300 Unreserved Fund Balance		(\$73,537.71)	\$0.00	\$1.37	\$0.00	\$17.56	(\$73,555.27)
Total Equity		(\$73,537.71)	\$0.00	\$1.37	\$0.00	\$17.56	(\$73,555.27)
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$1.37	\$1.37	\$17.56	\$17.56	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 32

Current Period: December 2021

FUND 409 2013 STREET RECON.		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 409-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10406 Smith Barney		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 409-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 409-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 409 2013 STREET RECON.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 33

Current Period: December 2021

FUND 410	2014 STREET RECON.	December 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 410-10100 Cash	\$3,585.22	\$0.07	\$0.00	\$0.86	\$0.00	\$3,586.08
	G 410-10400 Investments	\$175,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,753.00
	G 410-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$179,338.22	\$0.07	\$0.00	\$0.86	\$0.00	\$179,339.08
Liability							
	G 410-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 410-25300 Unreserved Fund Balance	(\$179,338.22)	\$0.00	\$0.07	\$0.00	\$0.86	(\$179,339.08)
	Total Equity	(\$179,338.22)	\$0.00	\$0.07	\$0.00	\$0.86	(\$179,339.08)
Total 410 2014 STREET RECON.		\$0.00	\$0.07	\$0.07	\$0.86	\$0.86	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 34

Current Period: December 2021

FUND 411	BUILDING FUND	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 411-10100 Cash		\$307,847.28	\$4.34	\$0.00	\$25,071.33	\$100,000.00	\$232,918.61
G 411-10400 Investments		\$318,325.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$418,325.00
Total Asset		\$626,172.28	\$4.34	\$0.00	\$125,071.33	\$100,000.00	\$651,243.61
Liability							
G 411-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 411-25300 Unreserved Fund Balance		(\$626,172.28)	\$0.00	\$4.34	\$0.00	\$25,071.33	(\$651,243.61)
Total Equity		(\$626,172.28)	\$0.00	\$4.34	\$0.00	\$25,071.33	(\$651,243.61)
Total 411 BUILDING FUND		\$0.00	\$4.34	\$4.34	\$125,071.33	\$125,071.33	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM
Page 35

Current Period: December 2021

FUND 412 2020 12TH ST & 12TH AVE PROJ		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 412-10100 Cash		\$0.42	\$0.90	\$24.00	\$3,095,848.55	\$3,047,560.03	\$48,288.94
G 412-10400 Investments		\$0.00	\$0.00	\$0.00	\$960,000.00	\$3,087,453.77	(\$2,127,453.77)
G 412-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-10700 Taxes Receivable-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-12100 SA Recievable -Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-12200 Special Assess Rec-Delinque		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.42	\$0.90	\$24.00	\$4,055,848.55	\$6,135,013.80	(\$2,079,164.83)
Liability							
G 412-20200 Accounts Payable	(\$92,466.00)		\$0.00	\$0.00	\$92,466.00	\$0.00	\$0.00
G 412-20700 Due to Other Funds	(\$1,869,396.00)		\$0.00	\$0.00	\$1,869,396.00	\$0.00	\$0.00
Total Liability	(\$1,961,862.00)		\$0.00	\$0.00	\$1,961,862.00	\$0.00	\$0.00
Equity							
G 412-25300 Unreserved Fund Balance	\$1,961,861.58		\$24.00	\$0.90	\$218,164.03	\$100,860.78	\$2,079,164.83
Total Equity	\$1,961,861.58		\$24.00	\$0.90	\$218,164.03	\$100,860.78	\$2,079,164.83
Total 412 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$24.90	\$24.90	\$6,235,874.58	\$6,235,874.58	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM
Page 36

Current Period: December 2021

FUND 416	4TH AVENUE RAVINE	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 416-10100 Cash	\$12,854.57	\$0.24	\$0.00	\$3.08	\$0.00	\$12,857.65
	G 416-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$12,854.57	\$0.24	\$0.00	\$3.08	\$0.00	\$12,857.65
Liability							
	G 416-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 416-25300 Unreserved Fund Balance	(\$12,854.57)	\$0.00	\$0.24	\$0.00	\$3.08	(\$12,857.65)
	Total Equity	(\$12,854.57)	\$0.00	\$0.24	\$0.00	\$3.08	(\$12,857.65)
Total 416 4TH AVENUE RAVINE		\$0.00	\$0.24	\$0.24	\$3.08	\$3.08	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

GL Yearly

Page 37

Current Period: December 2021

FUND 417	NORTH RAVINE	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 417-10100 Cash	\$49,594.59	\$0.23	\$0.00	\$4.39	\$36,981.04	\$12,617.94
	G 417-10400 Investments	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00
	G 417-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$50,041.59	\$0.23	\$0.00	\$4.39	\$36,981.04	\$13,064.94
Liability							
	G 417-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 417-24400 Fund Balance For Encumbra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-25300 Unreserved Fund Balance	(\$50,041.59)	\$0.00	\$0.23	\$36,981.04	\$4.39	(\$13,064.94)
	Total Equity	(\$50,041.59)	\$0.00	\$0.23	\$36,981.04	\$4.39	(\$13,064.94)
Total 417 NORTH RAVINE		\$0.00	\$0.23	\$0.23	\$36,985.43	\$36,985.43	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

GL Yearly

Page 38

Current Period: December 2021

FUND 418	CITY/FIRE HALL	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 418-10100 Cash	\$84,284.47	\$1,115,032.06	\$651,132.09	\$7,423,637.38	\$5,786,050.24	\$1,721,871.61
	G 418-10400 Investments	\$0.00	\$0.00	\$0.00	\$1,240,000.00	\$5,708,546.23	(\$4,468,546.23)
	Total Asset	\$84,284.47	\$1,115,032.06	\$651,132.09	\$8,663,637.38	\$11,494,596.47	(\$2,746,674.62)
Liability							
	G 418-22530 Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 418-25300 Unreserved Fund Balance	(\$84,284.47)	\$651,132.09	\$1,115,032.06	\$4,546,050.24	\$1,715,091.15	\$2,746,674.62
	Total Equity	(\$84,284.47)	\$651,132.09	\$1,115,032.06	\$4,546,050.24	\$1,715,091.15	\$2,746,674.62
Total 418 CITY/FIRE HALL		\$0.00	\$1,766,164.15	\$1,766,164.15	\$13,209,687.62	\$13,209,687.62	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM

Page 39

Current Period: December 2021

FUND 422 FEMA-17TH STREET & CEDAR LAN		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 422-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 422-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 422-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 422 FEMA-17TH STREET & CEDAR LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEWPORT, MN

GL Yearly

01/06/22 3:32 PM
Page 40

Current Period: December 2021

FUND 423 2011A EQUIPMENT CAPITAL		December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 423-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 423-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 423 2011A EQUIPMENT CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 41

GL Yearly

Current Period: December 2021

FUND 601	WATER FUND	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 601-10100 Cash		\$396,319.39	\$91,258.92	\$427,457.91	\$787,743.89	\$1,005,384.08	\$178,679.20
G 601-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments		\$402,870.00	\$150,000.00	\$0.00	\$300,000.00	\$0.00	\$702,870.00
G 601-11500 Accounts Receivable		\$86,439.00	\$0.00	\$0.00	\$0.00	\$86,439.00	\$0.00
G 601-12200 Special Assess Rec-Delinque		\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00
G 601-12300 Special Assess Rec-Deferred		\$27,355.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,355.38
G 601-15500 Prepaid Items		\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00
G 601-16100 Land		\$166,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,753.00
G 601-16200 Building and Improvements		\$715,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,817.00
G 601-16300 Improvements other building		\$2,962,267.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,267.40
G 601-16400 Equipment		\$1,545,916.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,916.08
G 601-16410 Accumulated dep. Equip.		(\$2,511,282.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,511,282.19)
G 601-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19500 Deferred Outflow-Pension		\$8,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,116.00
G 601-21720 Online fee payable		(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
G 601-26100 Contributions From City		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$3,804,111.05	\$241,258.92	\$427,457.91	\$1,087,743.89	\$1,093,428.08	\$3,798,426.86
Liability							
G 601-20200 Accounts Payable		(\$2,462.33)	\$0.00	\$0.00	\$2,462.00	\$0.00	(\$0.33)
G 601-20800 Due to Other Governments		(\$10.00)	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
G 601-21500 Accrued Interest Payable		(\$13,658.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,658.00)
G 601-21600 Accrued Wages & Salaries P		(\$15,397.09)	\$0.00	\$0.00	\$1,602.00	\$0.00	(\$13,795.09)
G 601-21701 Federal W/H Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21702 State Withholding Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Tax Withholding		(\$99.00)	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00
G 601-21704 PERA		(\$975.00)	\$0.00	\$0.00	\$120.00	\$0.00	(\$855.00)
G 601-21707 Union Dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21709 Medicare		(\$223.00)	\$0.00	\$0.00	\$23.00	\$0.00	(\$200.00)
G 601-21711 NPERS - Life		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21712 HSA Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21714 LTD Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21715 MSRS Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21718 Water sales tax payable		(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)
G 601-22240 Deferred Inflow-Pension		(\$3,028.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,028.00)
G 601-22510 General Obligation Bonds Pa		(\$1,122,793.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,122,793.64)
G 601-22550 Premium on Bonds Payable		(\$9,957.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,957.00)
G 601-23911 Net Pension Liability		(\$74,980.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$74,980.00)
G 601-99999 Utility Overpayments		(\$6,516.73)	\$539.22	\$3,435.36	\$20,594.43	\$27,066.53	(\$12,988.83)
Total Liability		(\$1,250,099.91)	\$539.22	\$3,435.36	\$24,910.43	\$27,066.53	(\$1,252,256.01)
Equity							
G 601-25300 Unreserved Fund Balance		(\$2,554,011.14)	\$276,918.69	\$87,823.56	\$772,833.65	\$764,993.36	(\$2,546,170.85)
Total Equity		(\$2,554,011.14)	\$276,918.69	\$87,823.56	\$772,833.65	\$764,993.36	(\$2,546,170.85)
Total 601 WATER FUND		\$0.00	\$518,716.83	\$518,716.83	\$1,885,487.97	\$1,885,487.97	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 42

GL Yearly

Current Period: December 2021

FUND 602	SEWER FUND	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 602-10100 Cash		\$505,381.87	\$109,637.83	\$574,595.25	\$1,221,675.41	\$1,535,950.39	\$191,106.89
G 602-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-10400 Investments		\$770,002.00	\$150,000.00	\$0.00	\$300,000.00	\$0.00	\$1,070,002.00
G 602-11500 Accounts Receivable		\$145,217.40	\$0.00	\$0.00	\$0.00	\$145,217.00	\$0.40
G 602-12200 Special Assess Rec-Delinque		\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00
G 602-12300 Special Assess Rec-Deferred		\$27,355.30	\$0.00	\$0.00	\$0.00	\$0.00	\$27,355.30
G 602-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-15500 Prepaid Items		\$29,591.00	\$0.00	\$0.00	\$0.00	\$29,591.00	\$0.00
G 602-16100 Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-16200 Building and Improvements		\$417,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,170.00
G 602-16300 Improvements other building		\$1,965,694.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,694.15
G 602-16400 Equipment		\$770,269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$770,269.75
G 602-16410 Accumulated dep. Equip.		(\$1,828,549.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,828,549.22)
G 602-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-19500 Deferred Outflow-Pension		\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00
G 602-26100 Contributions From City		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$2,812,337.25	\$259,637.83	\$574,595.25	\$1,521,675.41	\$1,710,758.39	\$2,623,254.27
Liability							
G 602-20200 Accounts Payable		(\$1,564.70)	\$0.00	\$0.00	\$1,564.00	\$0.00	(\$0.70)
G 602-20800 Due to Other Governments		(\$12,301.00)	\$0.00	\$0.00	\$12,301.00	\$0.00	\$0.00
G 602-21500 Accrued Interest Payable		(\$10,467.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,467.00)
G 602-21600 Accrued Wages & Salaries P		(\$15,446.24)	\$0.00	\$0.00	\$1,651.00	\$0.00	(\$13,795.24)
G 602-21701 Federal W/H Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21702 State Withholding Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21703 FICA Tax Withholding		(\$957.00)	\$0.00	\$0.00	\$102.00	\$0.00	(\$855.00)
G 602-21704 PERA		(\$124.00)	\$0.00	\$0.00	\$124.00	\$0.00	\$0.00
G 602-21707 Union Dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21709 Medicare		(\$224.00)	\$0.00	\$0.00	\$24.00	\$0.00	(\$200.00)
G 602-21711 NPERS - Life		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21712 HSA Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21714 LTD Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21715 MSRS Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-22240 Deferred Inflow-Pension		(\$3,086.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,086.00)
G 602-22510 General Obligation Bonds Pa		(\$862,793.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$862,793.70)
G 602-22550 Premium on Bonds Payable		(\$7,872.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,872.00)
G 602-23911 Net Pension Liability		(\$76,406.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,406.00)
G 602-99999 Utility Overpayments		\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
Total Liability		(\$991,241.28)	\$0.00	\$0.00	\$15,766.00	\$0.00	(\$975,475.28)
Equity							
G 602-25300 Unreserved Fund Balance		(\$1,821,095.97)	\$424,595.25	\$109,637.83	\$1,410,758.39	\$1,237,441.41	(\$1,647,778.99)
Total Equity		(\$1,821,095.97)	\$424,595.25	\$109,637.83	\$1,410,758.39	\$1,237,441.41	(\$1,647,778.99)
Total 602 SEWER FUND		\$0.00	\$684,233.08	\$684,233.08	\$2,948,199.80	\$2,948,199.80	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 43

GL Yearly

Current Period: December 2021

FUND 603	STREET LIGHT FUND	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 603-10100	Cash	\$138,042.83	\$20,848.34	\$55,542.27	\$113,365.55	\$109,917.44	\$141,490.94
G 603-10400	Investments	\$77,984.00	\$50,000.00	\$15,000.00	\$50,000.00	\$15,000.00	\$112,984.00
G 603-10401	Northland Securities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-10406	Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-11500	Accounts Receivable	\$19,640.47	\$0.00	\$0.00	\$0.00	\$19,640.00	\$0.47
G 603-12200	Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-15500	Prepaid Items	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00
	Total Asset	\$235,751.30	\$70,848.34	\$70,542.27	\$163,365.55	\$144,641.44	\$254,475.41
Liability							
G 603-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21600	Accrued Wages & Salaries P	(\$168.00)	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00
G 603-21703	FICA Tax Withholding	(\$10.00)	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
G 603-21704	PERA	(\$13.00)	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00
G 603-21709	Medicare	(\$2.00)	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
G 603-99999	Utility Overpayments	(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
	Total Liability	(\$193.46)	\$0.00	\$0.00	\$193.00	\$0.00	(\$0.46)
Equity							
G 603-25300	Unreserved Fund Balance	(\$235,557.84)	\$5,542.27	\$5,848.34	\$79,641.44	\$98,558.55	(\$254,474.95)
	Total Equity	(\$235,557.84)	\$5,542.27	\$5,848.34	\$79,641.44	\$98,558.55	(\$254,474.95)
Total 603 STREET LIGHT FUND		\$0.00	\$76,390.61	\$76,390.61	\$243,199.99	\$243,199.99	\$0.00

NEWPORT, MN

01/06/22 3:32 PM

Page 44

GL Yearly

Current Period: December 2021

FUND 604	STORM WATER FUND	December 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 604-10100 Cash		\$54,898.58	\$22,880.70	\$2,424.19	\$227,931.03	\$95,542.16	\$187,287.45
G 604-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10400 Investments		\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
G 604-10401 Northland Securities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10402 CDARS/Central Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-11500 Accounts Receivable		\$35,234.80	\$0.00	\$0.00	\$0.00	\$35,235.00	(\$0.20)
G 604-12100 SA Recievable -Current		(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)
G 604-12200 Special Assess Rec-Delinque		\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00
G 604-12300 Special Assess Rec-Deferred		\$150,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,472.00
G 604-15500 Prepaid Items		\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00
G 604-16300 Improvements other building		\$14,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,863.00
G 604-16400 Equipment		\$256,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,591.00
G 604-16410 Accumulated dep. Equip.		(\$111,408.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$111,408.00)
G 604-16500 Construction in Progress		\$98,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,822.00
G 604-19500 Deferred Outflow-Pension		\$1,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.00
Total Asset		\$501,268.31	\$22,880.70	\$2,424.19	\$227,931.03	\$130,943.16	\$598,256.18
Liability							
G 604-20200 Accounts Payable		(\$2,841.00)	\$0.00	\$0.00	\$2,841.00	\$0.00	\$0.00
G 604-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-20800 Due to Other Governments		(\$175.00)	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
G 604-21500 Accrued Interest Payable		(\$2,910.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,910.00)
G 604-21600 Accrued Wages & Salaries P		(\$265.00)	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00
G 604-21703 FICA Tax Withholding		(\$16.00)	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00
G 604-21704 PERA		(\$20.00)	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
G 604-21709 Medicare		(\$4.00)	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
G 604-22240 Deferred Inflow-Pension		(\$425.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$425.00)
G 604-22510 General Obligation Bonds Pa		(\$249,412.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$249,412.16)
G 604-22550 Premium on Bonds Payable		(\$4,457.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,457.00)
G 604-23911 Net Pension Liability		(\$10,527.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,527.00)
Total Liability		(\$271,052.16)	\$0.00	\$0.00	\$3,321.00	\$0.00	(\$267,731.16)
Equity							
G 604-25300 Unreserved Fund Balance		(\$230,216.15)	\$2,424.19	\$22,880.70	\$130,943.16	\$231,252.03	(\$330,525.02)
Total Equity		(\$230,216.15)	\$2,424.19	\$22,880.70	\$130,943.16	\$231,252.03	(\$330,525.02)
Total 604 STORM WATER FUND		\$0.00	\$25,304.89	\$25,304.89	\$362,195.19	\$362,195.19	\$0.00
Report Total		\$0.00	\$6,469,633.92	\$6,469,633.92	\$40,936,215.21	\$40,936,215.21	\$0.00



December 31, 2021

RE: City of Newport – Pay Application #12 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Bruce Hanson,

Labor	\$119,202.56
Materials	\$74,295.36
Total	\$193,497.92

The labor and material amounts listed above represent the total billings for the Pay Application #12.

Please let me know if you have any questions.

Respectfully,

Joseph A. Uhlhorn

CFO + Partner

651-335-4634

juhlhorn@hu-construction.com



Complex Projects Solved

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT:

NEWPORT CITY HALL & FIRE STATION
OVERALL

APPLICATION NO:

12

PERIOD TO:

12/31/2021

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$271,298.00	(\$1,100.00)
Approved this Month		\$121,887.70	\$0.00
Number	Date Approved		
TOTALS		\$393,185.70	(\$1,100.00)
Net change by Change Orders		\$392,085.70	

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: 1/19/2022

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	\$392,085.70
3. SUM TO DATE (Line 1+2)	\$7,616,698.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,935,967.95
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$245,048.47
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$245,048.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,690,919.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,497,421.56
8. CURRENT PAYMENT DUE	\$193,497.92
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,925,779.22

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

1/19/2022

Notary Public:

[Signature]

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

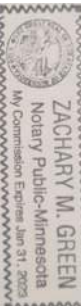
ARCHITECT:

Brunton Architects & Engineers

By:

Virgin Sachdev

Date: 01/20/2022



CITY OF NEWPORT - OVERALL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#12

PERIOD ENDING 12/31/2021

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	1,293.83	78,778.83	76,722.00	0.00	76,722.00	97%	2,056.83	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	77,528.30	4,598.83	82,127.13	42%	112,872.87	4,106.36
Reimburse	Construction Management Reimbursement	243,180.00	0.00	243,180.00	148,492.50	22,905.00	171,397.50	70%	71,782.50	8,569.88
Fee	Construction Management Fee	176,210.00	2,972.87	179,182.87	114,567.94	4,967.85	119,535.79	67%	59,647.08	5,976.79
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	(64,741.00)	257,651.00	0.00	0.00	0.00	0%	257,651.00	0.00
Testing	Materials Testing	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
#0330	Cast-In-Place Concrete	402,850.00	29,772.00	432,622.00	280,425.00	0.00	280,425.00	65%	152,197.00	14,021.25
#0341	Strutctural Precast	1,294,664.00	17,448.00	1,312,112.00	1,304,552.00	0.00	1,304,552.00	99%	7,560.00	65,227.60
#0510	Steel Erection	79,660.00	2,968.00	82,628.00	62,676.00	13,000.00	75,676.00	92%	6,952.00	3,783.80
#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	67,436.00	475,936.00	81,363.40	13,564.55	94,927.95	20%	381,008.05	4,746.40
#0750	Roofing & Metal Panels	375,960.00	1,208.00	377,168.00	304,626.20	0.00	304,626.20	81%	72,541.80	15,231.31
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	6,229.00	6,201.00	12,430.00	23%	40,835.00	621.50
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	40,900.00	1,345.00	42,245.00	44%	53,245.00	2,112.25
#0833	Coiling & Sectional Doors	107,820.00	0.00	107,820.00	0.00	0.00	0.00	0%	107,820.00	0.00
#0840	Aluminum Storefronts & Curtainwall	109,500.00	29,567.00	139,067.00	112,490.00	8,283.00	120,773.00	87%	18,294.00	6,038.65
#0920	Drywall & Fireproofing	236,369.00	3,935.00	240,304.00	150,668.90	11,304.80	161,973.70	67%	78,330.30	8,098.69
#0930	Tile	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0%	51,000.00	0.00
#0950	Acoustical Ceilings & Panels	44,700.00	0.00	44,700.00	1,000.00	0.00	1,000.00	2%	43,700.00	50.00
#0965	Resilient Flooring & Carpet	94,299.00	(161.00)	94,138.00	50,320.00	0.00	50,320.00	53%	43,818.00	2,516.00
#0990	Painting and Wallcovering	79,400.00	3,550.00	82,950.00	1,638.00	0.00	1,638.00	2%	81,312.00	81.90
#1420	Conveying Equipment	122,520.00	0.00	122,520.00	0.00	0.00	0.00	0%	122,520.00	0.00
#2100	Fire Protection	75,500.00	0.00	75,500.00	42,900.00	0.00	42,900.00	57%	32,600.00	2,145.00
#2200	Plumbing & Heating	459,290.00	179,791.00	639,081.00	417,569.00	13,302.00	430,871.00	67%	208,210.00	21,543.55
#2300	HVAC & Controls	374,000.00	14,683.00	388,683.00	253,035.00	20,770.00	273,805.00	70%	114,878.00	13,690.25
#2600	Electrical	554,600.00	69,219.00	623,819.00	210,551.00	72,000.00	282,551.00	45%	341,268.00	14,127.55
#3100	Earthwork & Site Utilities	659,900.00	14,682.00	674,582.00	666,427.55	132.00	666,559.55	99%	8,022.45	33,327.98
#3210	Asphalt Paving	263,200.00	13,313.00	276,513.00	142,537.72	11,308.00	153,845.72	56%	122,667.28	7,692.29
#3290	Landscaping & Fencing	37,859.00	720.00	38,579.00	0.00	0.00	0.00	0%	38,579.00	0.00
	TOTAL CONTRACT AMOUNTS	7,224,613.00	392,085.70	7,616,698.70	4,732,285.92	203,682.03	4,935,967.95	65%	2,680,730.75	245,048.47

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

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

APPLICATION NO: 12

PERIOD TO: 12/31/2021

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$107,465.00	\$0.00
Approved this Month		\$42,225.70	\$0.00
Number	Date Approved		
TOTALS		\$149,690.70	\$0.00
Net change by Change Orders		\$149,690.70	

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: 1/19/2022

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	\$149,690.70
3. SUM TO DATE (Line 1+2)	\$4,049,569.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,444,835.05
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$120,491.80
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$120,491.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,324,343.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,205,140.69
8. CURRENT PAYMENT DUE	\$119,202.56
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,725,226.45

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

1/19/2022

Notary Public: *[Signature]*

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

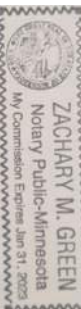
\$

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

ARCHITECT: **Brunton Architects & Engineers**

By: *Virgin Sachdev*

Date: 01/20/2022



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

APPLIC. FOR PAYMENT NO.#12
PERIOD ENDING 12/31/2021

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	1,293.83	78,778.83	76,722.00	0.00	76,722.00	97%	2,056.83	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	77,528.30	4,598.83	82,127.13	42%	112,872.87	4,106.36
Reimburse	Construction Management Reimbursable	243,180.00	0.00	243,180.00	148,492.50	22,905.00	171,397.50	70%	71,782.50	8,569.88
Fee	Construction Management Fee	176,210.00	2,972.87	179,182.87	114,567.94	4,967.85	119,535.79	67%	59,647.08	5,976.79
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	(64,741.00)	257,651.00	0.00	0.00	0.00	0%	257,651.00	0.00
Testing	Materials Testing	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
#0330	Cast-In-Place Concrete	257,850.00	20,770.00	278,620.00	181,225.00	0.00	181,225.00	65%	97,395.00	9,061.25
#0341	Strutctural Precast	261,331.00	4,571.00	265,902.00	258,342.00	0.00	258,342.00	97%	7,560.00	12,917.10
#0510	Steel Erection	79,660.00	2,968.00	82,628.00	62,676.00	13,000.00	75,676.00	92%	6,952.00	3,783.80
#0610	Carpentry & GC	224,800.00	17,751.00	242,551.00	56,140.50	12,351.40	68,491.90	28%	174,059.10	3,424.60
#0750	Roofing & Metal Panels	168,600.00	408.00	169,008.00	109,246.20	0.00	109,246.20	65%	59,761.80	5,462.31
#0790	Caulking & Firestopping	39,740.00	0.00	39,740.00	5,145.25	4,528.50	9,673.75	24%	30,066.25	483.69
#0833	Coiling & Sectional Doors	21,420.00	0.00	21,420.00	0.00	0.00	0.00	0%	21,420.00	0.00
#0840	Aluminum Storefronts & Curtainwall	49,500.00	15,465.00	64,965.00	50,750.00	0.00	50,750.00	78%	14,215.00	2,537.50
#0920	Drywall & Fireproofing	186,369.00	2,075.00	188,444.00	104,668.90	9,304.80	113,973.70	60%	74,470.30	5,698.69
#0930	Tile	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
#0950	Acoustical Ceilings & Panels	19,000.00	0.00	19,000.00	1,000.00	0.00	1,000.00	5%	18,000.00	50.00
#0965	Resilient Flooring & Carpet	41,479.00	(161.00)	41,318.00	0.00	0.00	0.00	0%	41,318.00	0.00
#0990	Painting and Wallcovering	67,500.00	2,125.00	69,625.00	1,638.00	0.00	1,638.00	2%	67,987.00	81.90
#1420	Conveying Equipment	55,877.00	0.00	55,877.00	0.00	0.00	0.00	0%	55,877.00	0.00
#2100	Fire Protection	29,340.00	0.00	29,340.00	5,800.00	0.00	5,800.00	20%	23,540.00	290.00
#2200	Plumbing & Heating	210,735.00	56,033.00	266,768.00	172,538.00	4,500.00	177,038.00	66%	89,730.00	8,851.90
#2300	HVAC & Controls	161,000.00	9,368.00	170,368.00	86,500.00	10,580.00	97,080.00	57%	73,288.00	4,854.00
#2600	Electrical	178,500.00	29,771.00	208,271.00	113,224.00	30,000.00	143,224.00	69%	65,047.00	7,161.20
#3100	Earthwork & Site Utilities	558,400.00	12,400.00	570,800.00	562,777.55	0.00	562,777.55	99%	8,022.45	28,138.88
#3210	Asphalt Paving	126,796.00	8,740.00	135,536.00	74,425.12	8,740.00	83,165.12	61%	52,370.88	4,158.26
#3290	Landscaping & Fencing	22,715.00	385.00	23,100.00	0.00	0.00	0.00	0%	23,100.00	0.00
	TOTAL CONTRACT AMOUNTS	3,899,879.00	149,690.70	4,022,073.70	2,319,358.67	125,476.38	2,444,835.05	61%	1,577,238.65	120,491.80

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

**PAYMENT APPLICATION NO. #12
PERIOD ENDING 12/31/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	12/31/21	Applic #10	\$4,598.83	\$229.94	\$4,368.89
Reimburse	Construction Management Reimbursat	H+U Construction	12/31/21	Applic #9	\$22,905.00	\$1,145.25	\$21,759.75
Fee	Construction Management Fee	H+U Construction	12/31/21	Applic #11	\$4,967.85	\$248.39	\$4,719.46
#0510	Steel Erection	Amererect	12/31/21	Applic #4	\$13,000.00	\$650.00	\$12,350.00
#0610	Carpentry & GC	Tekton	12/31/21	Applic #5	\$12,351.40	\$617.57	\$11,733.83
#0790	Caulking & Firestopping	Carciofini Company	12/31/21	Applic #3	\$4,528.50	\$226.43	\$4,302.07
#0920	Drywall & Fireproofing	RTL Construction	12/31/21	Applic #5	\$9,304.80	\$465.24	\$8,839.56
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	12/31/21	Applic #8	\$4,500.00	\$225.00	\$4,275.00
#2300	HVAC & Controls	Master Mechanical, Inc.	12/31/21	Applic #8	\$10,580.00	\$529.00	\$10,051.00
#2600	Electrical	B&B Electric, Inc.	12/31/21	Applic #6	\$30,000.00	\$1,500.00	\$28,500.00
#3210	Asphalt Paving	Ebert Construction	12/31/21	Applic #5	\$8,740.00	\$437.00	\$8,303.00

SUBTOTAL AMOUNT DUE

\$125,476.38 \$6,273.82 \$119,202.56

TOTAL AMOUNT DUE

\$119,202.56



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

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Invoice for Construction Management services performed during the month of December, 2021

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	181.00 hrs. @	105.00	\$19,005.00
Truck, Travel, & Small Tools	1 mo. @	1,200.00	\$1,200.00
Field Office Trailer	1 mo. @	900.00	\$900.00
Skid Steer w/ Fork & Bucket Attachments	@ \$1,800/mo.		\$1,800.00

Subtotal Construction Management Reimbursables **\$22,905.00**

GENERAL CONDITIONS

Plan Prints/Shipping	\$1.91
Expendable Supplies	\$271.12
Drinking Water	\$30.88
Temporary Toilets	\$994.60
Equipment Rental	\$627.36
Trash Removal	\$833.85
Scaffold Rental	\$1,017.11
MSA Professional Services	\$822.00

Subtotal Reimbursable Expenses **\$4,598.83**

Total **\$27,503.83**

Contractor's Pay Applications December 31, 2021

#0510-Labor Amerect Inc.	\$13,000.00
#0610-Labor Tekton Construction Company	\$12,351.40
#0610-Material Tekton Construction Company	\$1,213.15
#0790-Labor Carciofini Company	\$4,528.50
#0790-Material Carciofini Company	\$1,672.50
#0810-Material Wheeler Hardware Company	\$1,345.00
#0840-Material Capital City Glass	\$8,283.00



INVOICE : 210279
PROJECT: J20002
DECEMBER 31, 2021
PAGE 2 OF 2

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

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Contractor's Pay Applications December 31, 2021

#0920-Labor RTL Construction, Inc.	\$9,304.80
#0920-Material RTL Construction, Inc.	\$2,000.00
#2200-Labor Davis Mechanical Systems, Inc.	\$4,500.00
#2200-Material Davis Mechanical Systems, Inc.	\$8,802.00
#2300-Labor Master Mechanical, Inc.	\$10,580.00
#2300-Material Master Mechanical, Inc.	\$10,190.00
#2600-Labor B&B Electric, Inc.	\$30,000.00
#2600-Material B&B Electric, Inc.	\$42,000.00
#3100-Material Midstate Landscaping/Excavating	\$132.00
#3210-Labor Ebert Construction	\$8,740.00
#3210-Material Ebert Construction	\$2,568.00

Total Contractor's Pay Applications December 1 - December 31 **\$171,210.35**

CONSTRUCTION MANAGEMENT FEE **\$4,967.85**

Total Before Retainage **\$203,682.03**

Retainage		
Current Retainage	10,184.11	
Prior Retainage	234,864.36	
Retainage-To-Date	245,048.47	
	Total Amount Due	\$193,497.92



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

DATE
12/7/2021

INVOICE
54MNI9046334

Page 1/1



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

Purchase Order # PR #09R2			Customer ID 1016013		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date 12/6/2021		Order 54MN09043717	
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					\$0.099	\$1.78	
1 set of 2 (30.00x42.00)												

Bill to: Ilakotas	Subtotal	\$1.78
	Misc	\$0.00
	Tax	\$0.13
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$1.91
	Amount Received	
	Total Due	\$1.91

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9046334	12/7/2021	\$1.91

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
3666 CARNEGIE AVE
CLEVELAND, OH 44115-2714
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/02059C2A-CEBA-43B7-8626-24E62ED3D511](https://pay.arcremote.com/P/02059C2A-CEBA-43B7-8626-24E62ED3D511)

Please Note New Remittance Address

Viking Industrial Center
9205 Lake Drive NE
Columbus, MN 55025

651-646-6141



Fastener, Safety & Unistrut Distributor

REBILL INVOICE

REBILL INVOICE	
3230883	
Invoice Date	Page
12/1/2021	1 of 1
ORIGINAL INVOICE NUMBER	
3230455	

Branch: 100
St. Paul

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

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

Ordered By: Gabe .

Carrier: DOUG GEIST

Tracking #:

PO Number					Term Description				Net Due Date		Disc Due Date		Discount Amount	
Newport					Net 30				12/31/2021		12/31/2021		0.00	
Order Date		Pick Ticket No			Primary Salesrep Name							Taker		
11/30/2021 10:55:24					Douglas P. Geist							TWOODBURY		
Quantities					Item ID Item Description						Pricing UOM	Unit Price		Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.							Unit Size			
1.00	1.00	0.00	PK		V8J-SK20-UNI						PK	231.380000	231.38	
			1.0		20	GAL	POLY	DRUM	UNIVERSAL	SPILL	1.0000			
					KIT									
					20 Gallon Universal Spill Kit - contains (30) 17x19 doul									

Total Lines: 1

SUB-TOTAL: 231.38
TAX: 0.00
AMOUNT DUE: 231.38

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

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



How doers
get more done.

1300 E MENDOTA ROAD
INVER GROVE HEIGHTS, MN 55077(651)5529020

2843 00004 88924 12/23/21 10:30 AM
SALE CASHIER JANINE

071649081026 KEY SAFE <A> 34.48
PORTABLE KEY SAFE
736511500950 95KEYSCHLAGE <A> 2.62
95 KEY SCHLAGE

SUBTOTAL 37.10
SALES TAX 2.64
TOTAL \$39.74

XXXXXXXXXXXX1403 MASTERCARD

AUTH CODE 02337P/5041290 USD\$ 39.74
Chip Read TA
AID A0000000041010 Mastercard

2843 12/23/21 10:30 AM



2843 04 88924 12/23/2021 6054

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/23/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 180980 178141
PASSWORD: 21623 178137

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

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

Invoice # 318493732

Tue, Nov 30 2021, 10:51am
Driver: Lewis, Diane
Rte-Day-Stop: 31C32--0050

Account 863536

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

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

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

Thank you!

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

Invoice # 318523555

Tue, Dec 21 2021, 08:29am
Driver: Saibou Malick
Rte-Day-Stop: 31C32-X22-0724

Account 863536

H+U CONSTRUCTION
2060 1ST AVE
NEWPORT MN 55055

Item	Qty	Price	Amount
Kandi 5 Gal Drink	1 @	6.50	6.50
Service Charge	1 @	3.99	3.99
Sales			10.49
Bottles on Hand Detail			
5 Gal Deposit	Deliv: 1	Ret: 1	Net: 0
Subtotal			10.49
Sales Tax			0.00
INVOICE TOTAL			10.49

Next Delivery: 02/18/2022

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 # 318545509

Fri, Dec 31 2021, 12:23pm
Driver: Lewis, Diane
Rte-Day-Stop: 31C32--0050

Account 863536

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

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

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

Thank you!

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

Invoice # 318545510

Fri, Dec 31 2021, 12:23pm
Driver: Lewis, Diane
Rte-Day-Stop: 31E50--0020

Account 863536

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

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

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

Thank you!



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

Invoice

#W841713

12/1/2021

Bill To

C57180
H+U Construction
Hoffman & Uhlhorn Const Inc
5555 W 78th St
Ste A
Minneapolis MN 55439
United States

Location

L128353
Newport City Hall
2060 1st Ave
Newport MN 55055
United States

Invoice Total

\$593.02

Balance Due

\$593.02

Due Date: 12/29/2021

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	12/29/2021	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Nov 03-Nov 30	28	363061		\$4.00	\$4.00
1	SERVICE Service Nov 19-Nov 30	12	363061		\$70.00	\$30.00
1	SERVICE ClimateSvc Nov 19 to Nov 30	12	363061		\$34.00	\$14.57
1	SERVICE Service Nov 03-Nov 18	16	363061		\$70.00	\$80.00
1	SERVICE ClimateSvc Nov 03 to Nov 18	16	363061		\$34.00	\$38.86
1	RENTAL HandSani Nov 03-Nov 30	28	363061		\$0.00	\$0.00
1	RENTAL ContainmentPan Nov 03-Nov 30	28	363061		\$15.00	\$15.00
1	RENTAL RegularUnit Nov 03-Nov 30	28	363669		\$4.00	\$4.00
1	SERVICE Service Nov 19-Nov 30	12	363669		\$70.00	\$30.00
1	SERVICE ClimateSvc Nov 19 to Nov 30	12	363669		\$34.00	\$14.57
1	SERVICE Service Nov 03-Nov 18	16	363669		\$70.00	\$80.00
1	SERVICE ClimateSvc Nov 03 to Nov 18	16	363669		\$34.00	\$38.86
1	RENTAL HandSani Nov 03-Nov 30	28	363669		\$0.00	\$0.00
1	RENTAL ContainmentPan Nov 03-Nov 30	28	363669		\$15.00	\$15.00
1	RENTAL RegularUnit Nov 03-Nov 30	28	368140		\$4.00	\$4.00
1	SERVICE Service Nov 19-Nov 30	12	368140		\$70.00	\$30.00
1	SERVICE ClimateSvc Nov 19 to Nov 30	12	368140		\$34.00	\$14.57
1	SERVICE Service Nov 03-Nov 18	16	368140		\$70.00	\$80.00



W841713



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

Invoice

#W841713

12/1/2021

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	SERVICE ClimateSvc Nov 03 to Nov 18	16	368140		\$34.00	\$38.86
1	RENTAL HandSani Nov 03-Nov 30	28	368140		\$0.00	\$0.00
1	RENTAL ContainmentPan Nov 03-Nov 30	28	368140		\$20.00	\$20.00
0	TAX-MN Tax-MN	-	-		\$0.00	\$37.97
0	TAX-WASH Tax-WASH	-	-		\$0.00	\$2.76

Subtotal \$593.02

Invoice Total \$593.02

Credits/Payments Applied \$0.00

Balance Due \$593.02

Biffs Inc.

Make Checks Payable To

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

Please return this portion with your payment.

Remittance Slip

Customer

Invoice #

Amount Due

Amount Paid

L128353 Hoffman & Uhlhorn Const Inc :
Newport City Hall

W841713

\$593.02



W841713



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

Invoice

#W845625

12/29/2021

Bill To

C57180
H+U Construction
Hoffman & Uhlhorn Const Inc
5555 W 78th St
Ste A
Minneapolis MN 55439
United States

Location

L128353
Newport City Hall
2060 1st Ave
Newport MN 55055
United States

Invoice Total

\$401.58

Balance Due

\$401.58

Due Date: 1/26/2022

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	1/26/2022	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Dec 01-Dec 28	28	363061	-	\$4.00	\$4.00
1	SERVICE Service Dec 01-Dec 28	28	363061	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Dec 01 to Dec 28	28	363061	1X/wk	\$34.00	\$34.00
1	RENTAL HandSani Dec 01-Dec 28	28	363061	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Dec 01-Dec 28	28	363061	-	\$15.00	\$15.00
1	RENTAL RegularUnit Dec 01-Dec 28	28	363669	-	\$4.00	\$4.00
1	SERVICE Service Dec 01-Dec 28	28	363669	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Dec 01 to Dec 28	28	363669	1X/wk	\$34.00	\$34.00
1	RENTAL HandSani Dec 01-Dec 28	28	363669	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Dec 01-Dec 28	28	363669	-	\$15.00	\$15.00
1	RENTAL RegularUnit Dec 01-Dec 28	28	368140	-	\$4.00	\$4.00
1	SERVICE Service Dec 01-Dec 28	28	368140	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Dec 01 to Dec 28	28	368140	1X/wk	\$34.00	\$34.00
1	RENTAL HandSani Dec 01-Dec 28	28	368140	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Dec 01-Dec 28	28	368140	-	\$20.00	\$20.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$25.71
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$1.87



W845625



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

Invoice

#W845625

12/29/2021

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

Biffs Inc.**Make Checks Payable To**

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

Please return this portion with your payment.

Remittance Slip**Customer**

L128353 Hoffman & Uhlhorn Const Inc :
Newport City Hall

Invoice #

W845625

Amount Due

\$401.58

Amount Paid



W845625



INVOICE

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

INVOICE NUMBER	120374377-0001
ACCOUNT NUMBER	661003
INVOICE DATE	12/18/21
PAGE 1	

INVOICE TO

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

JOB ADDRESS

2060 1ST AVENUE, NEWPORT
NEWPORT CITY HALL
2060 1ST AVE
NEWPORT, MN 55055

C#: 952-837-3309 J#: 651-395-0055

RECEIVED BY

SCHOER, GABE

CONTRACT NUMBER

120374377

PURCHASE ORDER NUMBER

NR

JOB NUMBER

NEWPROT CITY HALL

BRANCH

0229 MINNEAPOLIS CC PC229

3700 W PRESERVE BLVD
BURNSVILLE, MN 55337 7746
612-486-4108

. QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	175K BTU D/F TENT HEATER	50.00	50.00	150.00	450.00	450.00
	TA020821 Make: TEMP AIR Model: THP-175 Ser #: 20821					
1.00	GAS HOSE 1" X 50'	6.66	6.66	20.00	60.00	60.00
1.00	DUCT POLY VINYL WHT 14 X 15'	8.33	8.33	25.00	75.00	75.00

Rental Sub-total: 585.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	DLPKSRCHG	EA	49.500	49.50
	TRANSPORTATION SURCHARGE			
1	ENVIRONMENTAL	EA	9.770	9.77
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			
	DELIVERY CHARGE			150.00
	PICKUP CHARGE			150.00

BILLED FOR FOUR WEEKS 11/30/21 THRU 12/27/21.

944.27

NET 30

4 WEEK BILL

SUBTOTAL	944.27
TAX	69.64
INVOICE TOTAL	1013.91

REMITTANCE ADVICE
PLEASE SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
P. O. BOX 409211
ATLANTA, GA 30384-9211



STATEMENT

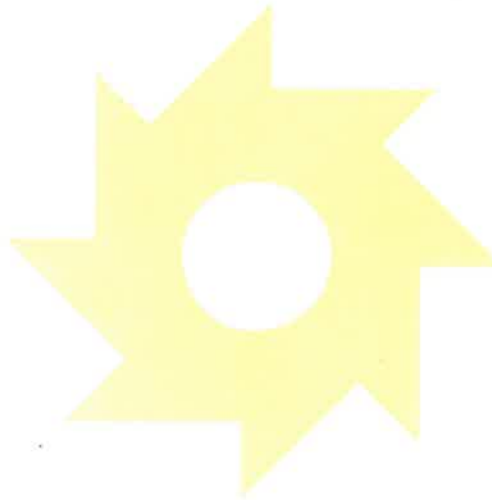
ACCOUNT	DATE	PAGE
661003	12/02/21	1
CUSTOMER NAME		
H + U CONSTRUCTION		

1oz - J306933 - 78683 - 81544
H + U CONSTRUCTION
5555 W 78TH ST STE A
MINNEAPOLIS MN 55439-2702



For Any Questions Call Customer Support Group
1-800-508-4756
arcustsupport@sunbeltrentals.com

DATE	INVOICE	JOB DESCRIPTION	AMOUNT DUE
11/02/21	117117002-0003	1075 3RD STREET E, SAINT PAUL	1615.02
11/08/21	119472070-0001	2060 1ST AVENUE, NEWPORT	13926.06
11/12/21	119472070-0003	2060 1ST AVENUE, NEWPORT	-386.55
11/12/21	119786409-0001	1075 3RD STREET E, SAINT PAUL	15193.13
11/25/21	118772492-0002	12590 RIDGEDALE, MINNETONKA	1693.65
11/27/21	111086985-0011	1075 3RD STREET E, SAINT PAUL	684.33
11/30/21	117117002-0004	1075 3RD STREET E, SAINT PAUL	1615.02



For any invoice not paid within 30 days, a service charge of 18% per annum may be applied.

Effective June 1, 2021 and where permitted by law, Sunbelt may impose a surcharge of 2.0% (minimum \$3) for credit card payments on charge accounts. This surcharge is not greater than Sunbelt's merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

TOTAL DUE

\$34,340.66



THE LEADER IN CONSTRUCTION WASTE RECYCLING

807 Broadway Street NE, Suite 185

Minneapolis, MN 55413

T 612.623.8888

F 612.455.7381

Invoice

Customer

HU Construction, Inc.
5555 W 78th St
Suite A
Minneapolis, MN 55439

Date

Invoice #

11/30/2021

329837

Service Address

Newport City Hall
2060 1st Ave
Newport, MN 55055

P.O. No.

Terms

Net 30

Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
11/15/2021	690433	30 Yard Container	Each	1	342.00	342.00
11/15/2021	690433	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

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

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

Please direct all billing questions to ar@atomicrecycling.com

Total \$360.00

Payments/Credits \$0.00

Balance Due \$360.00

RECYCLE MORE.  LANDFILL LESS.™



THE LEADER IN CONSTRUCTION WASTE RECYCLING

807 Broadway Street NE, Suite 185

Minneapolis, MN 55413

T 612.623.8888

F 612.455.7381

Invoice

Customer

HU Construction, Inc.
5555 W 78th St
Suite A
Minneapolis, MN 55439

Date

Invoice #

11/30/2021

330424

Service Address

Newport City Hall
2060 1st Ave
Newport, MN 55055

P.O. No.

Terms

Net 30

Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
11/29/2021	670818	30 Yard Container	Each	1	342.00	342.00
11/29/2021	670818	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00
11/29/2021	670818	Weight Cap 9 Tons: Excess 2.3 @ \$49.50/ton	Each	2.3	49.50	113.85

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

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

Please direct all billing questions to ar@atomicrecycling.com

Total \$473.85

Payments/Credits \$0.00

Balance Due \$473.85

RECYCLE MORE.  LANDFILL LESS.™

Send Payment To:

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

Invoice A113292

Date	12/17/2021
Job Site	09681 - NEWPORT CITY HALL TEMP STAIR
Number	A11048
Order	PO: J20002

Customer

H + U CONSTRUCTION
5555 W 78TH ST
ATTN: ACCOUNTS PAYABLE
MINNEAPOLIS, MN 55439-2702,
USA

Job Site Shipping Address:
2060 1ST AVE.
NEWPORT, MN 55055-1013



Created: 12/18/2021
M: Minimum rental applies
R: Rate change applies

Rental Items

Shipment	Part Number	Description	Qty	From	To	Days	28-Day Ra	Total
DEL-303989	28-Day Rent	Base Rental Package, per 28 Days	1	11/24/2021	12/14/2021	21	\$259.0000 0	\$194.25
Rent								\$194.25

Non-Rental Items

Number	Date	Name	Description	Units	No. Units	Price/Unit	Taxable	Total
20-LABOR								
RET-354428	12/14/2021	02 - DISMANTLE	Dismantle of Scaffold	EA	1	\$653.00	Yes	\$653.00
30-FREIGHT								
RET-354428	12/14/2021	03 - DELIVER	Return Charges	EA	1	\$100.00	Yes	\$100.00
Total Additional Charges								\$753.00

Subtotal	\$947.25
Sales tax: MN - WASHINGTON COUNTY TAX (7.375%)	\$69.86
Other tax: (none)	\$0.00
Invoice Total	\$1,017.11



Remit to:
MSA Professional Services, Inc.
1230 South Boulevard
Baraboo, WI 53913

INVOICE

PAYMENT DUE UPON RECEIPT OF INVOICE.
INTEREST AT THE RATE OF 1.5% PER MONTH
ON UNPAID BALANCE WILL BE ADDED TO
YOUR NEXT STATEMENT.

For questions, contact: (800) 362-4505

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

December 2, 2021

Invoice No: R21353000.0 - 4

Project Manager 00-50-100
Client Liaison Curtis Schley
Curtis Schley

AMOUNT DUE THIS INVOICE: \$822.00

Project R21353000.0 HU Construction MN Newport City Hall

Professional Services from July 4, 2021 to November 27, 2021

Professional Personnel

	Hours	Rate	Amount	
Olson, Scott	4.00	140.00	560.00	
Schley, Curtis	.50	146.00	73.00	
Totals	4.50		633.00	
Total Labor				633.00

Other Expenses

Base Charge	35.00	
Mileage	6.00	
Robotics	148.00	
Total Other Expenses	189.00	189.00

AMOUNT DUE THIS INVOICE: \$822.00

For ACH notification, remit to:

ach@msa-ps.com

Account Number: 101065930 Routing Number: 075901590

Bank Information: Baraboo State Bank, 101 3rd Ave., PO Box 50., Baraboo, WI 53913, (608) 356-7703

MSA ENABLES PEOPLE TO POSITIVELY IMPACT THE LIVES OF OTHERS.

We are proud to be a 100% employee-owned firm.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO CONTRACTOR:

H & U

PROJECT: Newport City Hall & Public Safety Buildi

APPLICATION NO: 4

PERIOD TO: 12/31/2021

SUBCONTRACT FOR: 0510

SUBCONTRACT DATE: 12/14/2020

PROJECT NO:

Distribution to:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐ FIELD

FROM SUBCONTRACTOR:

Amerect Inc.
 1110 7th Avenue
 Newport, MN 55055

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 79,660.00
2. Net change by Change Orders	\$ 2,968.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 82,628.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 75,676.00
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 3,783.80
b. 5% of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 3,783.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 71,892.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 59,542.20
8. CURRENT PAYMENT DUE	\$ 12,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 10,735.80

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

SUBCONTRACTOR: Amerect Inc.

By: Gele Riermann Date: 12/22/2021Lucas D. Nelson

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,968.00	
Total approved this month	\$0.00	
TOTAL	\$2,968.00	
NET CHANGES by Change Order	\$2,968.00	

Schedule of Values

Newport City Hall & Public Safety Building

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 4
APPLICATION DATE: 12/22/2021
PERIOD TO: 12/31/2021
JOB NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Steel erection	\$ 73,725.00	\$ 55,273.00	\$ 12,000.00		\$ 67,273.00	91%	\$ 6,452.00	\$ 3,363.65
2	House Keeping	\$ 1,000.00	\$ 300.00	\$ 200.00		\$ 500.00	50%	\$ 500.00	\$ 25.00
3	Bond Cost	\$ 1,135.00	\$ 1,135.00	\$ -		\$ 1,135.00	100%	\$ -	\$ 56.75
4	Equipment	\$ 3,800.00	\$ 3,000.00	\$ 800.00		\$ 3,800.00	100%	\$ -	\$ 190.00
6	CO#1	\$ 604.00	\$ 604.00	\$ -		\$ 604.00	100%	\$ -	\$ 30.20
7	CO#2	\$ 2,364.00	\$ 2,364.00	\$ -		\$ 2,364.00	100%	\$ -	\$ 118.20
8		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
9		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
10		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
11		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
12		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
13		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
14		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
15		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
16		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
17		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
18									
	GRAND TOTALS	\$ 82,628.00	\$ 62,676.00	\$ 13,000.00	\$ -	\$ 75,676.00	92%	\$ 6,952.00	\$ 3,783.80

AIA Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition


TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 5 Labor	Distribution to:
				PERIOD TO: December 31, 2021	
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	CONTRACT DATE: December 14, 2020	OWNER: <input type="checkbox"/>
				PROJECT NOS: 3298 / /	CONSTRUCTION MANAGER: <input type="checkbox"/>
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers		ARCHITECT: <input type="checkbox"/>
					CONTRACTOR: <input type="checkbox"/>
					FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	224,800.00
2. NET CHANGES IN THE WORK	578.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	225,378.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	68,491.90
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	3,424.60
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	3,424.60
6. TOTAL EARNED LESS RETAINAGE	65,067.30
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	53,333.48
(Line 6 from prior Certificate)	

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

CONTRACTOR: 
 By: _____ Date: 12/14/21
 State of: Minnesota
 County of: Hennepin
 Subscribed and sworn to before
 me this 14th day of December, 2021
 Notary Public: Kathryn R. Nelson
 My Commission expires: January 31, 2022

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 11,733.83

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

160,310.70

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

AMOUNT CERTIFIED \$ 11,733.83

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

CONSTRUCTION MANAGER:

By:

Lucas D. Nelson

Date:

12/29/21

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

By:

Vijay Sankar

Date:

01/20/2022

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:	5
APPLICATION DATE:	December 15, 2021
PERIOD TO:	December 31, 2021
ARCHITECT'S PROJECT NO:	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G÷C)		
	ROUGH CARPENTRY-LABOR	18,878.00	9,439.00	943.90	0.00	10,382.90	55.00%	8,495.10	519.15
	COMPOSITE DECKING-LABOR	2,772.00	0.00	0.00	0.00	0.00	0.00%	2,772.00	0.00
	FINISH CARPENTRY-LABOR	2,090.00	0.00	0.00	0.00	0.00	0.00%	2,090.00	0.00
	INTERIOR ARCHITECTURAL WOODWORK/SOLID SURFACE-LABOR	17,846.00	0.00	0.00	0.00	0.00	0.00%	17,846.00	0.00
	FRP-LABOR	1,280.00	0.00	0.00	0.00	0.00	0.00%	1,280.00	0.00
	HM FRAMES-LABOR	24,640.00	22,176.00	0.00	0.00	22,176.00	90.00%	2,464.00	1,108.80
	DOOR AND HARDWARE-LABOR	24,090.00	0.00	0.00	0.00	0.00	0.00%	24,090.00	0.00
	SIGNAGE-LABOR	6,990.00	0.00	0.00	0.00	0.00	0.00%	6,990.00	0.00
	TOILET COMPARTMENTS-LABOR	3,960.00	0.00	0.00	0.00	0.00	0.00%	3,960.00	0.00
	CORNER GUARDS-LABOR	990.00	0.00	0.00	0.00	0.00	0.00%	990.00	0.00
	TOILET ACCESSORIES-LABOR	4,444.00	0.00	0.00	0.00	0.00	0.00%	4,444.00	0.00
	FIRE PROTECTION SPECIALTIES-LABOR	495.00	0.00	0.00	0.00	0.00	0.00%	495.00	0.00
	LOCKERS-LABOR	2,475.00	0.00	0.00	0.00	0.00	0.00%	2,475.00	0.00
	FLAGPOLES-LABOR	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00%	0.00	82.50

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	0.00	0.00	0.00	0.00	0.00%	4,437.00	0.00
	LABORER ALLOWANCE	24,000.00	1,280.00	0.00	0.00	1,280.00	5.33%	22,720.00	64.00
	CARPENTER ALLOWANCE	21,250.00	7,607.50	8,457.50	0.00	16,065.00	75.60%	5,185.00	803.25
	FIRE POLE ALLOWANCE	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
	GENERAL CONDITIONS	29,500.00	7,375.00	2,950.00	0.00	10,325.00	35.00%	19,175.00	516.25
	INSURANCE/BOND	6,613.00	6,613.00	0.00	0.00	6,613.00	100.00%	0.00	330.65
	HOUSEKEEPING	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	0.00
	SHOP DRAWINGS	3,200.00	0.00	0.00	0.00	0.00	0.00%	3,200.00	0.00
	CO # 1	578.00	0.00	0.00	0.00	0.00	0.00%	578.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$225,378.00	\$56,140.50	\$12,351.40	\$0.00	\$68,491.90	30.39%	\$156,886.10	\$3,424.60

Tekton Construction

EXTRA WORK ORDER

Date: 11-22-21 Job No. New Port City Hall

Description of Extra Work:

<u>Fence Move for Carb +</u>
<u>asphalt</u>

Person	Hours	Work Date/Notes
Michael	5	
Jake	5	
Nolan	5	

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

Proceeded as directed by Gabe (H+U)

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

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

Projected Number of Hours: 15 HRS @ 85⁰⁰ / HR = 1275⁰⁰

Projected Material: _____

Superintendent: [Signature] Total: 15

Tekton: [Signature]

Project Manager: _____

EXTRA WORK ORDER

Date: 11-23-21 Job No. New Port City Hall

Description of Extra Work:

Cover Stoops for Safety

Material: (20) 2x4 16' long
(3) sheets of 3/4" ply
(1) roll of 20x100 reinforced poly

Person	Hours	Work Date/Notes
Michael	5	
Jake	5	
Nolan	5	

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

Proceeded as directed by Gabe (H+U)

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

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

Projected Number of Hours: 15 HRS @ 85¢/HR = CARPENTER

Projected Material: _____

MATERIAL

Superintendent: [Signature]

Total: 15

1,275⁰⁰
566⁸⁵
1,841⁹⁵

EXTRA WORK ORDER

Date: 11-30 Job No. New Port city Hall

Description of Extra Work:

Prep for OSHA Visit
+ clean

Person	Hours	Work Date/Notes
Michael	8	
Jake	10	
Nolan	9	

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

Proceeded as directed by Gabe (H+U)

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

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

Projected Number of Hours: 27 hrs @ 85⁰⁰/hr = 2295⁰⁰

Projected Material: _____

Superintendent: [Signature] Total: 27

Tekton: [Signature]

Project Manager: _____

Tekton Construction

EXTRA WORK ORDER

Date: 12-1-21 Job No. New Port City Hall

Description of Extra Work:

<u>Fix Safety Rail</u>

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

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

Proceeded as directed by Gabe (H+U)

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

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

Projected Number of Hours: 1 hr @ 85⁰⁰ / 1 hr = 85⁰⁰

Projected Material: _____

Superintendent: [Signature] Total: 1

Tekton: [Signature]

Project Manager: _____

Tekton Construction

EXTRA WORK ORDER

Date: 12-2-21 Job No. New Port City Hall

Description of Extra Work:

<u>Job site Clean-up</u>

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

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

Proceeded as directed by Gabe (H+U)

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

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

Projected Number of Hours: 8 HRS @ 85⁰⁰/HR = 680⁰⁰

Projected Material: _____

Superintendent: [Signature] Total: 8

Tekton: [Signature]

Project Manager: _____

Tekton Construction

EXTRA WORK ORDER

Date: 12-7-21 Job No. NewPort City Hall

Description of Extra Work:

<u>snow Removal</u>
<u>small amount mostly for</u>
<u>safety at entrances</u>

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

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

Proceeded as directed by Gabe (H+U)

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

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

Projected Number of Hours: 4 hrs @ 85⁰⁰/hr = 340⁰⁰

Projected Material: _____

Superintendent: [Signature] Total: 4

Tekton: [Signature]

Project Manager: _____

Tekton Construction

EXTRA WORK ORDER

Date: 12-8-21 Job No. New Port City Hall

Description of Extra Work:

Moved fence Per City request as directed by Gabe and Matt Yokiel of Newport
diesel for Bobcat \$34.95

Person	Hours	Work Date/Notes
Michael	8	
Nolan	8	

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

Proceeded as directed by Gabe (H+U)

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

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

Projected Number of Hours: 16 HRS @ 85⁰⁰/HR = 1,360⁰⁰

Projected Material: _____ MATERIAL 34⁹⁵

Superintendent: [Signature] Total: 16

Tekton: [Signature]

Project Manager: _____

Tekton Construction

EXTRA WORK ORDER

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

Description of Extra Work:

<u>snow prep material moved</u>

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

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

Proceeded as directed by Gabe (H+U)

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

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

Projected Number of Hours: 2 HRS @ 85⁰⁰/HR = 170⁰⁰

Projected Material: _____

Superintendent: [Signature] Total: 2

Tekton: [Signature]

Project Manager: _____

Tekton Construction

EXTRA WORK ORDER

Date: 12-12-21 Job No. New Port City Hall

Description of Extra Work:

<u>Snow Removal</u>

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

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

Proceeds as directed by Gabe (H+U)

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

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

Projected Number of Hours: 4 HRS @ 85⁰⁰/HR = 340⁰⁰

Projected Material: _____

Superintendent: [Signature]

Total: (4)

Tekton: [Signature]

Project Manager: _____

Tekton Construction

EXTRA WORK ORDER

Date: 12-13-21 Job No. New Port City Hall

Description of Extra Work:

<u>snow Removal and sand</u>
<u>for safety at Doors and</u>
<u>Path</u>

Person	Hours	Work Date/Notes
Michael	3	
Nolan	2.5	

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

Proceeded as directed by Gabe (H+U)

Have we given Notice and Opportunity? ☐ Yes ☐ No

To Who? _____ When? _____

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

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

Projected Material: _____

Superintendent: [Signature] Total: 5.5

Tekton: [Signature]

Project Manager: _____



Tekton Construction Company
861 E. Hennepin Ave, Suite 200
Minneapolis, MN 55414
(t) 952.767.2140 | (f) 952.767.2141
tektonconstruction.com

INVOICE

Sent To:

H + U Construction

Invoice Number:

1623

Invoice Date:

12/14/2021

Project Name:

Newport City Hall, Fire Hall & Enforcement

Labor

Tekton ID	Invoice Period		Customer ID
3298	12/01/21	12/31/21	3298

Description	Contract Amount	% Complete	Amount
Base Contract CO # 1	\$224,800.00 \$578.00		\$68,491.90
\$225,378.00		Subtotal	\$68,491.90
		Previous Billings	\$56,140.50
		Current Billing	\$12,351.40
		Retainage 5%	\$617.57
		Total	\$11,733.82

Total Retainage \$3,424.59

Terms: Net 30 Days

Current Payment Due \$11,733.82

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/GCα

GENERAL CONTRACTOR EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Newport

596 7th Avenue

Newport, MN 55055

FROM CONTRACTOR:

Carciofini Company

12101 Nicollet Ave S

Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

PROJECT:

Newport City Hall, Fire Hall

and Law Enforcement Center

2060 1st Avenue

Newport, MN 55055

Labor & Equipment

VIA GENERAL CONTRACTOR: H + U Construction

VIA ARCHITECT: Brunton Architects and Engineers

APPLICATION NO: 3

Distribution to:

☐ OWNER

PERIOD TO: 12/31/21

☐

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)	\$	9,673.75
5. RETAINAGE:		
a. 5% of Completed Work	\$	483.69
(Column D + E on G703)		
b. 5% of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	483.69
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	9,190.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	4,302.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	30,776.36

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: 12/20/21

State of: Minnesota County of: Dakota
Subscribed and sworn to before me this 20th day of December 21

Notary Public:

My Commission expires: Krista Anne Rutherford

CERTIFICATE FOR PAYMENT

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

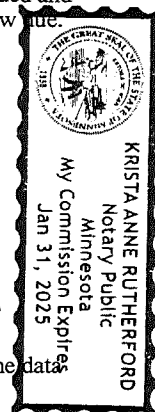
AMOUNT CERTIFIED \$ 4,302.07

(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: James D. Nelson Date: 12/29/21

By: Viggo Seibel Date: 01/20/2022

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: 3

CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

APPLICATION DATE: 12/20/21

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

PERIOD TO: 12/31/21

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

ARCH. PROJ. NUMBER:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Joint Sealants as per Contract								
	Labor								
	Housekeeping	1,065.00				0.00	0%	1,065.00	\$0.00
	Bond	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	\$50.00
	Submittals	540.00	540.00	0.00		540.00	100%	0.00	\$27.00
	Joint Sealant	24,035.00	3,605.25	2,403.50		6,008.75	25%	18,026.25	\$300.44
	Firestop	8,500.00		2,125.00		2,125.00	25%	6,375.00	\$106.25
	Firestop Allowance	4,600.00				0.00	0%	4,600.00	\$0.00
	Page 2 Totals	39,740.00	5,145.25	4,528.50	0.00	9,673.75	24%	30,066.25	483.69

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101L5

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

PROJECT: Newport City Hall

APPLICATION NO: 5

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

PERIOD TO: 12/31/2021

RTL JOB NO: 21-101

CONTRACTORS APPLICATION FOR PAYMENT

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

1.) ORIGINAL CONTRACT SUM	\$186,369.00
2.) Net Change by Change Orders.....	\$0.00
3.) Contract Sum to Date	\$186,369.00
4.) Completed and Stored to Date	\$113,973.70
5.) Retainage	\$5,698.69
6.) Total Earned less Retainage.....	\$108,275.01
7.) Less Previous Certificates for Payment.....	99,435.45
8.) Current Payment Due.....	\$8,839.56
9.) Balance to Finish, Including Retainage.....	\$78,093.99

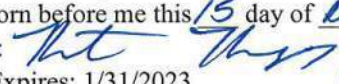
CONTRACTOR: RTL Construction, Inc.

BY: 

Date: 12.15.21

State of: MN County of: Scott

Subscribed and sworn before me this 15 day of Dec. 2021

Notary Public: 

My Commission Expires: 1/31/2023



CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved previously		
Total approved this month		
Totals		
NET CHANGES by Change Order	0.00	

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 8,839.56



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

ARCHITECT:

By: 

Date: 01/20/2022

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

Project: Newport City Hall
 Application No: 5
 Period To: 12/31/2021
 Invoice # 21101L5

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	Bonds/Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
2	Shop drawings/submittals/O&M/Closeout /As-Built	5,000.00	4,500.00	250.00	0.00	4,750.00	95	250.00	237.50
3	Housekeeping	4,727.00	1,890.80	472.70	0.00	2,363.50	50	2,363.50	118.18
4	Allowance	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
5	General Conditions	5,000.00	2,500.00	500.00	0.00	3,000.00	60	2,000.00	150.00
6	054000 Cold-Formed Metal Framing - Labor	12,000.00	9,600.00	600.00	0.00	10,200.00	85	1,800.00	510.00
7	072119 Foamed-In Place Insulation - Labor	3,500.00	1,400.00	175.00	0.00	1,575.00	45	1,925.00	78.75
8	072500 Weather Barriers - Labor	4,000.00	1,600.00	200.00	0.00	1,800.00	45	2,200.00	90.00
9	092116 Gypsum Board Assemblies - Labor	142,142.00	78,178.10	7,107.10	0.00	85,285.20	60	56,856.80	4,264.26
		186,369.00	104,668.90	9,304.80	0.00	113,973.70		72,395.30	5,698.69

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: 8 Period To: 12/31/2021 Contract Date: Project NOS:	Distribution to: OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM: Davis Mechanical Systems, Inc. 21225 Hamburg Ave, Lakeville MN 55044	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Inv#: Inv # Not Yet Assigned	
CONTRACT FOR:			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$210,735.00
2. Net change by Change Orders	\$56,033.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$266,768.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$177,038.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$8,851.90
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$8,851.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$168,186.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$163,911.10
8. CURRENT PAYMENT DUE	\$4,275.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$98,581.90

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

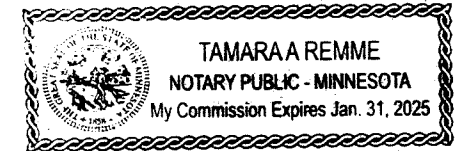
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that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

CONTRACTOR:

By: [Signature] Date: 12/16/2021

State of: mn
County of: Steele
Subscribed and sworn to before
me this 16 day of December, 2021

Notary Public: Tamara A Remme
My Commission expires: 01/31/2025



CERTIFICATE FOR PAYMENT

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

Amount certified \$ 4,275.00

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 12/29/21

ARCHITECT:

By: [Signature] Date: 01/20/2022

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: 8
 APPLICATION DATE: 12/13/2021
 PERIOD FROM: 12/01/2021
 PERIOD TO: 12/31/2021
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Labor							
Trench Drains	22,000.00	22,000.00		22,000.00	100.00		1,100.00
Fixtures	23,000.00					23,000.00	
Rough In Labor	114,580.00	72,290.00	4,000.00	76,290.00	66.58	38,290.00	3,814.50
Insulation	16,000.00					16,000.00	
Equipment	6,740.00					6,740.00	
Cleanup/Housekeeping	9,200.00	3,000.00	500.00	3,500.00	38.04	5,700.00	175.00
Permits/Mobilization/submittals	15,000.00	15,000.00		15,000.00	100.00		750.00
Bond	4,215.00	4,215.00		4,215.00	100.00		210.75
Job 20075							
Change Order# 6	54,934.00	54,934.00		54,934.00	100.00		2,746.70
Change Order# 5	1,099.00	1,099.00		1,099.00	100.00		54.95
Totals:	266,768.00	172,538.00	4,500.00	177,038.00	66.36	89,730.00	8,851.90

AIA® Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	CITY OF NEWPORT 596 7TH AVE NEWPORT, MN 55055	PROJECT:	NEWPORT CITY HALL, FIRE HALL AND LAW ENFORCEMENT CENTER 2060 1ST AVE	APPLICATION NO:	8	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM	MASTER MECHANICAL, INC	VIA CONSTRUCTION		INVOICE NO:	60583	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACTOR:	1027 GEMINI RD EAGAN, MN 55121	MANAGER:	H+U CONSTRUCTION	PERIOD TO:	12/31/2021	ARCHITECT	<input type="checkbox"/>
CONTRACT FOR:	CITY OF NEWPORT	VIA ARCHITECT:	BRUNTON ARCHITECTS & ENGINEERS	CONTRACT DATE:	1/4/2021	CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:		FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 161,000.00
2. NET CHANGES IN THE WORK.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 161,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 97,080.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 4,854.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 4,854.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 92,226.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	82,175.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 10,051.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 68,774.00

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

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

CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

State of: MN

County of: DAKOTA

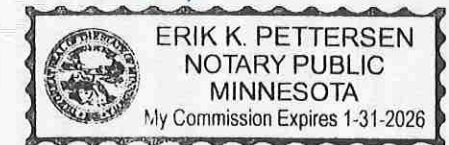
Subscribed and sworn to before

me this 20TH day of DECEMBER 2021

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026

Date: 12/29/21



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 10,051.00

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 12/29/21

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

By: [Signature]

Date: 01/20/2022

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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CONTINUATION SHEET

AIA DOCUMENT G703

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

9453-Newport

APPLICATION NO:	8
APPLICATION DATE:	12/20/21

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

Labor & Equipment 161000

PERIOD TO: 1/1/22

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

ARCHITECT'S PROJECT NO: 0

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 22280

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

Application No.: 6

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐

NEWPORT, MN 55055

Period To:

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

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

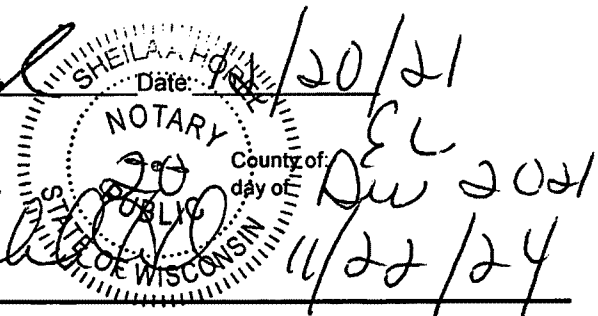
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$178,500.00
2. Net Change By Change Order	\$13,024.00
3. Contract Sum To Date	\$191,524.00
4. Total Completed and Stored To Date	\$143,224.00
5. Retainage:	
a. 5.00% of Completed Work	\$7,161.20
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$7,161.20
6. Total Earned Less Retainage	\$136,062.80
7. Less Previous Certificates For Payments	\$107,562.80
8. Current Payment Due	\$28,500.00
9. Balance To Finish, Plus Retainage	\$55,461.20

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

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

CONTRACTOR: B & B ELECTRIC INC.

By: Matthew B. B.Date: 12/20/21State of: WI
Subscribed and sworn to before me this
Notary Public:
My Commission expires: 11/22/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 28,500.00

Lucas D. Nelson

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

ARCHITECT:

By: Viggo SeibelDate: 01/20/2022

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

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 6

Application Date : 12/20/21

To:

Architect's Project No.:

Invoice # : 22280

Contract : 21070.00 NEWPORT CITY HALL - LABOR AND EQUIPMENT

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	PIPE & WIRE	61,000.00	36,000.00	10,000.00	0.00	46,000.00	75.41%	15,000.00	
2	TEMPORARY	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	
3	FIXTURES	50,000.00	25,000.00	10,000.00	0.00	35,000.00	70.00%	15,000.00	
4	SWITCHGEAR	30,000.00	25,000.00	0.00	0.00	25,000.00	83.33%	5,000.00	
5	GENERATOR	10,000.00	0.00	6,000.00	0.00	6,000.00	60.00%	4,000.00	
6	FIRE ALARM	10,000.00	5,000.00	2,000.00	0.00	7,000.00	70.00%	3,000.00	
7	DATA	10,000.00	5,000.00	2,000.00	0.00	7,000.00	70.00%	3,000.00	
8	HOUSEKEEPING	3,700.00	2,000.00	0.00	0.00	2,000.00	54.05%	1,700.00	
9	O&M CLOSE-OUTS	1,600.00	0.00	0.00	0.00	0.00	0.00%	1,600.00	
CO #01	CHANGE ORDER #01	13,024.00	13,024.00	0.00	0.00	13,024.00	100.00%	0.00	
Grand Totals		191,524.00	113,224.00	30,000.00	0.00	143,224.00	74.78%	48,300.00	7,161.20



Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT:	Newport City Hall 3210 Labor 2060 1st Ave Newport, MN 55055	APPLICATION NO: 5	DISTRIBUTION TO:
				INVOICE # 21631423	OWNER <input type="checkbox"/>
FROM		VIA CONSTRUCTION		PERIOD TO:	CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	MANAGER:		CONTRACT DATE:	ARCHITECT <input type="checkbox"/>
				PROJECT NOS: 6452 / /	CONTRACTOR <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:	Brunton Architects & Engineers		FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 126,796.00
2. NET CHANGES IN THE WORK.....	\$ 8,740.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 135,536.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 83,165.12
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 4,158.26
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 4,158.26
6. TOTAL EARNED LESS RETAINAGE.....	\$ 79,006.86
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	70,703.86
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 8,303.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 56,529.14

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

CONTRACTOR: Ebert Construction

By: [Signature]

Date: 12/17/21

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before

me this 17th day of December 2021

Notary Public: [Signature]

My Commission expires: 12/31/2026



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 8,303.00

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 12/29/21

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

By: [Signature]

Date: 01/20/2022

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	\$	\$
Total approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK	\$	

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

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AIA Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: 5
APPLICATION DATE: 12/16/2021
PERIOD TO:
ARCHITECT'S PROJECT NO: 6452

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (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)		
01	Bond and Insurance	1,974.00	1,974.00			1,974.00	100.00		98.70
02	General Conditions	6,300.00	6,300.00			6,300.00	100.00		315.00
03	Housekeeping	5,264.00	1,737.12			1,737.12	33.00	3,526.88	86.86
04	Shop Drawings	1,974.00	1,974.00			1,974.00	100.00		98.70
05	Allowance - 100 LF Curb	1,657.00						1,657.00	
06	Allowance - 1000 SF Asphalt	1,400.00						1,400.00	
07	Allowance - CM Allowance	2,500.00						2,500.00	
08	Curb and Gutter	40,870.00	32,696.00			32,696.00	80.00	8,174.00	1,634.80
09	Asphalt Paving	28,200.00	14,820.00			14,820.00	52.55	13,380.00	741.00
10	Concrete Walks	36,657.00	14,924.00			14,924.00	40.71	21,733.00	746.20
11	Change Order 1	8,740.00		8,740.00		8,740.00	100.00		437.00
	GRAND TOTAL	135,536.00	74,425.12	8,740.00		83,165.12	61.36	52,370.88	4,158.26

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT:

NEWPORT CITY HALL & FIRE STATION
MATERIAL

APPLICATION NO: 12

PERIOD TO: 12/31/2021

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$163,833.00	(\$1,100.00)
Approved this Month		\$79,662.00	\$0.00
Number	Date Approved		
TOTALS		\$243,495.00	(\$1,100.00)
Net change by Change Orders		\$242,395.00	

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: *Lance D. Nelson*

Date: 1/19/2022

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	\$242,395.00
3. SUM TO DATE (Line 1+2)	\$3,567,129.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,491,132.90
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$124,556.67
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$124,556.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,366,576.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,292,280.87
8. CURRENT PAYMENT DUE	\$74,295.36
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,200,552.77

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

1/19/2022

Notary Public:

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

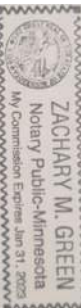
(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT: Brunton Architects & Engineers

By:

Virgin Sachdev

Date: 01/20/2022



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#12

PERIOD ENDING 12/31/2021

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
					TO DATE (D+E)					
#0330	Cast-In-Place Concrete	145,000.00	9,002.00	154,002.00	99,200.00	0.00	99,200.00	64%	54,802.00	4,960.00
#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	49,685.00	233,385.00	25,222.90	1,213.15	26,436.05	11%	206,948.95	1,321.80
#0750	Roofing & Metal Panels	207,360.00	800.00	208,160.00	195,380.00	0.00	195,380.00	94%	12,780.00	9,769.00
#0790	Caulking & Firestopping	13,525.00	0.00	13,525.00	1,083.75	1,672.50	2,756.25	20%	10,768.75	137.81
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	40,900.00	1,345.00	42,245.00	44%	53,245.00	2,112.25
#0833	Coiling & Sectional Doors	86,400.00	0.00	86,400.00	0.00	0.00	0.00	0%	86,400.00	0.00
#0840	Aluminum Storefronts & Curtainwall	60,000.00	14,102.00	74,102.00	61,740.00	8,283.00	70,023.00	94%	4,079.00	3,501.15
#0920	Drywall & Fireproofing	50,000.00	1,860.00	51,860.00	46,000.00	2,000.00	48,000.00	93%	3,860.00	2,400.00
#0930	Tile	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0%	31,000.00	0.00
#0950	Acoustical Ceilings & Panels	25,700.00	0.00	25,700.00	0.00	0.00	0.00	0%	25,700.00	0.00
#0965	Resilient Flooring & Carpet	52,820.00	0.00	52,820.00	50,320.00	0.00	50,320.00	95%	2,500.00	2,516.00
#0990	Painting and Wallcovering	11,900.00	1,425.00	13,325.00	0.00	0.00	0.00	0%	13,325.00	0.00
#1420	Conveying Equipment	66,643.00	0.00	66,643.00	0.00	0.00	0.00	0%	66,643.00	0.00
#2100	Fire Protection	46,160.00	0.00	46,160.00	37,100.00	0.00	37,100.00	80%	9,060.00	1,855.00
#2200	Plumbing & Heating	248,555.00	123,758.00	372,313.00	245,031.00	8,802.00	253,833.00	68%	118,480.00	12,691.65
#2300	HVAC & Controls	213,000.00	5,315.00	218,315.00	166,535.00	10,190.00	176,725.00	81%	41,590.00	8,836.25
#2600	Electrical	376,100.00	39,448.00	415,548.00	97,327.00	42,000.00	139,327.00	34%	276,221.00	6,966.35
#3100	Earthwork & Site Utilities	101,500.00	2,282.00	103,782.00	103,650.00	132.00	103,782.00	100%	(0.00)	5,189.10
#3210	Asphalt Paving	136,404.00	4,573.00	140,977.00	68,112.60	2,568.00	70,680.60	50%	70,296.40	3,534.03
#3290	Landscaping & Fencing	15,144.00	335.00	15,479.00	0.00	0.00	0.00	0%	15,479.00	0.00
	TOTAL CONTRACT AMOUNTS	3,324,734.00	242,395.00	3,594,625.00	2,412,927.25	78,205.65	2,491,132.90	69%	1,103,492.10	124,556.67

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

PAYMENT APPLICATION NO. #12
PERIOD ENDING 12/31/2021

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0610	Carpentry & GC	Tekton	12/31/21	Applic #4	\$1,213.15	\$60.66	\$1,152.49
#0790	Caulking & Firestopping	Carciofini Company	12/31/21	Applic #2	\$1,672.50	\$83.63	\$1,588.87
#0810	Doors, Frames, Hardware - Supply	Wheeler Hardware Company	12/31/21	Applic #4	\$1,345.00	\$67.25	\$1,277.75
#0840	Aluminum Storefronts & Curtainwall	Capital City Glass	12/31/21	Applic #5	\$8,283.00	\$414.15	\$7,868.85
#0920	Drywall & Fireproofing	RTL Construction, Inc.	12/31/21	Applic #4	\$2,000.00	\$100.00	\$1,900.00
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	12/31/21	Applic #8	\$8,802.00	\$440.10	\$8,361.90
#2300	HVAC & Controls	Master Mechanical, Inc.	12/31/21	Applic #6	\$10,190.00	\$509.50	\$9,680.50
#2600	Electrical	B&B Electric, Inc.	12/31/21	Applic #8	\$42,000.00	\$2,100.00	\$39,900.00
#3100	Earthwork & Site Utilities	Midstate Excavating	12/31/21	Applic #6	\$132.00	\$6.60	\$125.40
#3210	Asphalt Paving	Ebert Construction	12/31/21	Applic #3	\$2,568.00	\$128.40	\$2,439.60
SUBTOTAL AMOUNT DUE					\$78,205.65	\$3,910.29	\$74,295.36

TOTAL AMOUNT DUE

\$74,295.36

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 4 Material	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	PERIOD TO: December 31, 2021	
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	1,529.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	185,229.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	26,436.05
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	1,321.80
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	1,321.80
6. TOTAL EARNED LESS RETAINAGE	25,114.25
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	23,961.76
(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

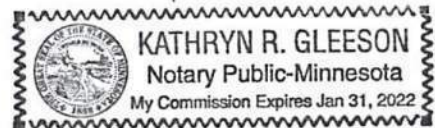
Subscribed and sworn to before

me this 14th day of December, 2021

Notary Public: Kathryn R. Gleeson

My Commission expires: January 31, 2022

Date: 12/14/2021



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE 1,152.49

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

160,114.75

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,529.00	0.00
Total approved this month including Construction Change Directives	0.00	0.00
TOTALS	1,529.00	0.00
NET CHANGES IN THE WORK		1,529.00

AMOUNT CERTIFIED 1,152.49

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

CONSTRUCTION MANAGER:

By: Lucas D. Nelson

Date: 12/29/21

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

By: Vijay Sachdev

Date: 01/20/2022

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:

4

APPLICATION DATE:

December 15, 2021

PERIOD TO:

December 31, 2021

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G÷C)		
	ROUGH CARPENTRY-MATERIAL	11,590.00	9,272.00	579.50	0.00	9,851.50	85.00%	1,738.50	492.58
	COMPOSITE DECKING-MATERIAL	1,320.00	0.00	0.00	0.00	0.00	0.00%	1,320.00	0.00
	INTERIOR ARCHITECTURAL WOODWORK/SOLID SURFACE-MATERIAL	76,857.00	0.00	0.00	0.00	0.00	0.00%	76,857.00	0.00
	FRP-MATERIAL	1,408.00	0.00	0.00	0.00	0.00	0.00%	1,408.00	0.00
	SIGNAGE-MATERIAL	26,168.00	0.00	0.00	0.00	0.00	0.00%	26,168.00	0.00
	TOILET COMPARTMENTS-MATERIAL	6,410.00	0.00	0.00	0.00	0.00	0.00%	6,410.00	0.00
	CORNER GUARDS-MATERIAL	1,775.00	0.00	0.00	0.00	0.00	0.00%	1,775.00	0.00
	TOILET ACCESSORIES-MATERIAL	6,880.00	0.00	0.00	0.00	0.00	0.00%	6,880.00	0.00
	FIRE PROTECTION SPECIALTIES-MATERIAL	2,056.00	0.00	0.00	0.00	0.00	0.00%	2,056.00	0.00
	LOCKERS-MATERIAL	8,030.00	0.00	0.00	0.00	0.00	0.00%	8,030.00	0.00
	FLAGPOLES-MATERIAL	14,039.00	14,039.00	0.00	0.00	14,039.00	100.00%	0.00	701.95

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User Notes:

(3B9ADAAA)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROLLER SHADES-MATERIAL	12,167.00	0.00	0.00	0.00	0.00	0.00%	12,167.00	0.00
	MATERIAL ALLOWANCE	15,000.00	1,911.90	633.65	0.00	2,545.55	16.97%	12,454.45	127.27
	CO # 1	1,529.00	0.00	0.00	0.00	0.00	0.00%	1,529.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$185,229.00	\$25,222.90	\$1,213.15	\$0.00	\$26,436.05	14.27%	\$158,792.95	\$1,321.80

SHAW / STEWART LUMBER CO.

645 JOHNSON ST NE
MINNEAPOLIS, MN 55413-
Phone: (612)-378-1520

Remit To: 645 JOHNSON ST NE
MINNEAPOLIS, MN 55413-
Phone: (612)-378-1520

INVOICE

984879-001

Invoice Date: 11/29/21
Account: 804951 0118
Branch: MSP
Phone: (952)-931-9300
Fax: (952)-931-9941
Delivery: 0000984879-001

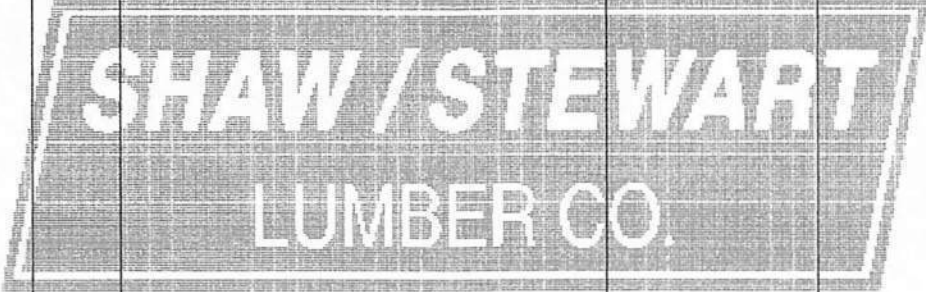
BILL TO:
TEKTON CONSTRUCTION CO
861 E HENNEPIN AVE / SUITE 200
MINNEAPOLIS MN 55414

SHIP TO:
TEKTON CONSTRUCTION CO
2060 1ST AVE
NEWPORT CITY HALL
NEWPORT MN 55055

Page 1 of 1

PO: MICHAEL CALL-IN		REF:		JOB:	
ORDER DATE: 11/23/21		SALES PAUL S.		ORDER TYPE: YARD	
SHIP DATE: 11/29/21		AGENTS		ORDERED BY:	
				SHIP VIA: DEL AM	
				FRT TERM:	
				AUTH CHG:	

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
20	20	PC	2X4-16' (1.5"x3.5") #2 & BTR SPF	20.00/PC	12.05/PC	241.00
3	3	PC	4X8-23/32" (3/4) CDX SHEATHING PLYWOOD - FIR	3.00/PC	45.10/PC	135.30
1	1	ROLL	20X100 REINFORCED POLY	1.00/ROLL	190.65/ROLL	190.65
SUBTOTAL						566.95



VEND 577 INV 984879-001 DATE 11/29/21

DUE 12/15/21 DESCR _____

POS X JOB/CC/GL _____ CT 17

GROSS 566.95 RET\$ P

ALLOWANCE

11/29/21

GENERATOR PAD ENCLOSURE

PAYMENT TERMS:

2% 15TH OF THE FOLLOWING MONTH NET END OF FOLLOWING MONTH Due Date: 12/30/21
You may deduct 11.34 if paid by 12/15/21

Balance

\$566.95

Kwik Trip
455 Concord Street S

South St. Paul
MN 55075
(651)457-5622

Store #: 178
Ticket: 8324097
Date: 12/8/2021
Time: 9:45:12 AM

CAR WASH CODE:
Code good at this
location only.
Please Use
Within 30 Days.

D2 B10 W.b
Pump Number 03
Gallons 9.988
Price/Gal \$3.499
Total Fuel \$34.95

Total Sale \$34.95
MasterCard \$34.95

All fuel types
purchased at the
pump have all
applicable taxes
included in the
fuel price.

BOGAT FUEL

Kwik Trip
455 Concord Street S

South St. Paul
MN 55075
(651)457-5622

Store #: 178
Ticket: 8328150
Date: 12/9/2021
Time: 10:20:23 AM

CAR WASH CODE:
Code good at this
location only.
Please Use
Within 30 Days.

D2 BID	W.b
Pump Number	03
Gallons	9.074
Price/Gal	\$3.499
Total Fuel	\$31.75
Total Sale	\$31.75
MasterCard	\$31.75

All fuel types
purchased at the
pump have all

BOBCAT FUEL



Tekton Construction Company
861 E. Hennepin Ave. Suite 200
Minneapolis, MN 55414
(t) 952.767.2140 | (f) 952.767.2141
tektonconstruction.com

INVOICE

Sent To:

H + U Construction

Invoice Number:

16234

Invoice Date:

12/14/2021

Project Name:

**Newport City Hall, Fire Hall & Enforcement
Material**

Tekton ID	Invoice Period		Customer ID
3298-10	12/01/21	12/31/21	3298-10

	Description	Contract Amount	% Complete	Amount
	Base Contract CO # 1	\$183,700.00 \$1,529.00		\$26,436.05
		\$185,229.00	Subtotal	\$26,436.05
			Previous Billings	\$25,222.90
			Current Billing	\$1,213.15
			Retainage 5%	\$60.66
			Total	\$1,152.49

Total Retainage \$1,321.80

Terms: Net 30 Days

Current Payment Due	\$1,152.49
----------------------------	-------------------

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/GCα

GENERAL CONTRACTOR EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

City of Newport
596 7th Avenue
Newport, MN 55055

FROM CONTRACTOR:

Carciofini Company
12101 Nicollet Ave S
Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

PROJECT:

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

Materials

VIA GENERAL CONTRACTOR: H + U Construction

VIA ARCHITECT: Brunton Architects & Engineers

APPLICATION NO: 2

PERIOD TO: 12/31/21

PROJECT NO:

CONTRACT DATE: 12/14/20

Distribution to:

☐ OWNER

☐

☐ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	13,525.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	13,525.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,756.25
5. RETAINAGE:		
a. 5% of Completed Work	\$	137.81
(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)	\$	137.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	2,618.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,083.75
8. CURRENT PAYMENT DUE	\$	1,588.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	10,768.75

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 Date: 12/20/21

State of: Minnesota County of: Dakota

Subscribed and sworn to before me this 20 day of December 2021

Notary Public:

My Commission expires: Krista Anne Rutherford

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,588.87

(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.)

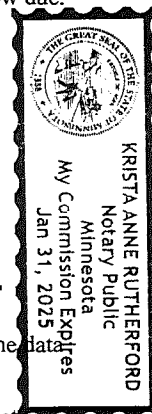
GENERAL CONTRACTOR: Lucas D. Nelson

By: Lucas D. Nelson Date: 12/29/21

ARCHITECT:

By: Viggo Schell Date: 01/20/2022

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: 2

APPLICATION DATE: 12/20/21

PERIOD TO: 12/31/21

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

ARCH. PROJ. NUMBER:

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

[illegible]

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: PROJECT: NEWPORT CITY HALL AND APPLICATION #: 4 Distribution to:
H+U CONSTRUCTION 2060 1ST AVE ☒ OWNER
5555 W 78th St., Suite A NEWPORT, MN 55055 ☒ ARCHITECT
Minneapolis, MN 55439 APP DATE: 12/20/2021 ☒ CONTRACTOR
FROM CONTRACTOR/SUPPLIER: VIA ARCHITECT: PERIOD TO: 12/1/21 - 12/31/21
Wheeler Hardware Company
2645 Fairview Avenue North PROJECT NOS: 810
Roseville, MN 55113 WHC JOB# 6911
CONTRACT FOR: HOLLOW METAL DOORS AND FRAME, WOOD DOORS AND HARDWARE

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 \$ 95,490.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 95,490.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 42,245.00
5. RETAINAGE:
a. 5% % of Completed Work \$ 2,112.25
(Column D + E on G703)
b. % of Stored Material \$ 0
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 2,112.25
6. TOTAL EARNED LESS RETAINAGE \$ 40,132.75
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 38,855.00
8. CURRENT PAYMENT DUE \$ 1,277.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 55,357.25
(Line 3 less Line 6)

CONTRACTOR/SUPPLIER: WHEELER HARDWARE COMPANY

By: [Signature] Date: 12/23/2021
State of: Minnesota County of: Ramsey
Subscribed and sworn to before me on 23 day of December, 2021
Notary Public: [Signature]
My Commission expires: [Signature]
SANDRA NADINE CRESS
Notary Public
Minnesota
My Commission Expires
Jan 31, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED 0

AMOUNT CERTIFIED \$ 1,277.75 [Signature]

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

By: [Signature] Date: 01/20/2022

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

APPLICATION NO: 4

APPLICATION DATE: 12/20/21

PERIOD TO: 12/1/21 - 12/31/21

ARCHITECT'S PROJECT NO: 810

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	HM FRAMES	\$ 17,825.00	\$ 17,825.00	\$ -	\$ -	\$17,825.00	100.00%		\$ 891.25
	HM DOORS	\$ 14,990.00	\$ 10,450.00	\$ -		\$10,450.00	69.71%	\$4,540.00	\$ 522.50
	WD DOORS	\$ 16,000.00					0.00%	\$16,000.00	\$ -
	FINISH HARDWARE	\$ 40,425.00	\$ 11,575.00	\$ 250.00		\$11,825.00	29.25%	\$28,600.00	\$ 591.25
	HARDWARE ALLOWANCE	\$ 5,000.00		\$ 1,095.00			0.00%	\$5,000.00	\$ -
	SUBMITTALS	\$ 500.00	\$ 500.00			\$500.00	100.00%		\$ 25.00
	O&M	\$ 200.00					0.00%	\$200.00	\$ -
	P&P BOND	\$ 275.00	\$ 275.00			\$275.00	100.00%		\$ 13.75
	INSURANCE	\$ 275.00	\$ 275.00			\$275.00	100.00%		\$ 13.75
	GRAND TOTALS	\$ 95,490.00	\$40,900.00	\$1,345.00	\$ -	\$42,245.00	43.74%	\$ 54,340.00	\$ 2,112.25

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

Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: <u>City of Newport</u>		PROJECT: <u>Newport City Hall material</u>	APPLICATION NO: <u>5</u>	DISTRIBUTION TO:
FROM <u>Capital City Glass</u>		VIA CONSTRUCTION	PERIOD TO: <u>12-31-21</u>	OWNER <input type="checkbox"/>
CONTRACTOR: <u>1521 93rd Ln NE</u>		MANAGER: <u>H + U Construction</u>	CONTRACT DATE: <u>12-14-2020</u>	CONSTRUCTION MANAGER <input type="checkbox"/>
<u>Blaine mn 55449</u>			PROJECT NOS: <u>1 /</u>	ARCHITECT <input type="checkbox"/>
CONTRACT FOR: <u>Glass / glazing</u>		VIA ARCHITECT: <u>Brunton Arch.</u>		CONTRACTOR <input type="checkbox"/>
				FIELD <input type="checkbox"/>
				OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ <u>60,000.00</u>
2. NET CHANGES IN THE WORK.....	\$ <u>14,102.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>74,102.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>70,023.00</u>
5. RETAINAGE:	
a. _____ % of Completed Work	
(Column D + E on G703)	\$ <u>3,501.15</u>
b. _____ % of Stored Material	
(Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ <u>3,501.15</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>66,521.85</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ <u>58,653.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ <u>7,868.85</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ <u>4,079.00</u>

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ <u>14,102.00</u>	\$ _____
Total approved this month, including Construction Change Directives	\$ _____	\$ _____
TOTALS	\$ <u>14,102.00</u>	\$ _____
NET CHANGES IN THE WORK	\$ <u>14,102.00</u>	

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

CONTRACTOR:

By: [Signature]

State of: MINNESOTA

County of: Anoka

Subscribed and sworn to before

me this 22nd day of December, 2021

Notary Public: Carole B Swiden

My Commission expires: 12-31-2024

Date: 12-22-2021



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 7,868.85

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 12/29/21

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

By: [Signature]

Date: 01/20/2022

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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CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5

APPLICATION DATE: 12/22/21

PERIOD TO: 31-Dec-21

ARCHITECT'S PROJECT NO:

PROJECT:

Newport City Hall, Fire Hall & Law

Enforcement Center

Material

Material									
A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	Material 079200 Sealants & Caulking	2,809.00	2,809.00	8,283.00		2,809.00	100%	2,339.00	
2	Material 084313 Aluminum Framed SF	33,794.00	33,794.00			33,794.00	100%		
3	Material 088000 Glazing	23,397.00	21,058.00			21,058.00	90%		
4	c/o #1	4,079.00	4,079.00			4,079.00	100%		
5	c/o #2	1,740.00							
6	c/o #3	8,283.00							
7									
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27									
28									
	SUBTOTALS PAGE 2	74,102.00	61,740.00	8,283.00		70,023.00	94%	4,079.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101M4

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

PROJECT: Newport City Hall

APPLICATION NO: 4

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

PERIOD TO: 12/31/2021

RTL JOB NO: 21-101

CONTRACTORS APPLICATION FOR PAYMENT

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

1.) ORIGINAL CONTRACT SUM	\$50,000.00
2.) Net Change by Change Orders.....	\$0.00
3.) Contract Sum to Date	\$50,000.00
4.) Completed and Stored to Date	\$48,000.00
5.) Retainage	\$2,400.00
6.) Total Earned less Retainage.....	\$45,600.00
7.) Less Previous Certificates for Payment.....	43,700.00
8.) Current Payment Due.....	\$1,900.00
9.) Balance to Finish, Including Retainage.....	\$4,400.00

CONTRACTOR: RTL Construction, Inc.

BY: 

Date: 12.15.21

State of: MN County of: Scott

Subscribed and sworn before me this 15 day of Dec. 2021

Notary Public: 

My Commission Expires: 1/31/2023



CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved previously		
Total approved this month		
Totals		
NET CHANGES by Change Order	0.00	

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 1,900.00



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

ARCHITECT:

By: 

Date: 01/20/2022

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

Project: Newport City Hall
Application No: 4
Period To: 12/31/2021
Invoice # 21101M4

ITEM No.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	054000 Cold-Formed Metal Framing -Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	400.00
2	072119 Foamed-In Place Insulation - Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
3	072500 Weather Barriers - Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
4	092116 Gypsum Board Assemblies - Material	40,000.00	36,000.00	2,000.00	0.00	38,000.00	95	2,000.00	1,900.00
		50,000.00	46,000.00	2,000.00	0.00	48,000.00		2,000.00	2,400.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

PROJECT:
Newport City Hall and Public Safety Building

Application: 8
Period To: 12/31/2021
Contract Date:
Project NOS:

Distribution to:

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

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

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Inv#: 20075-8-Material

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$248,555.00
2. Net change by Change Orders	\$123,758.00
3. CONTRACT SUM TO DATE (line 1 + 2)	\$372,313.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$253,833.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$12,691.65
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$12,691.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$241,141.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$232,779.45
8. CURRENT PAYMENT DUE	\$8,361.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$131,171.65

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

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

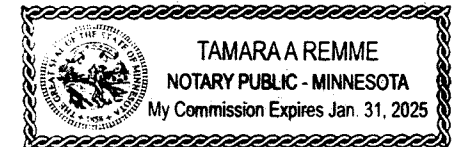
CONTRACTOR:

By:

Date: 12/16/2021

State of: mn
County of: Steele
Subscribed and sworn to before
me this 16 day of December, 2021

Notary Public: Tamara A Remme
My Commission expires: 01/31/2025



CERTIFICATE FOR PAYMENT

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

Amount certified \$ 8,361.90

(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:

Date: 12/29/21

ARCHITECT:

By:

Date: 01/20/2022

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: 8
 APPLICATION DATE: 12/13/2021
 PERIOD FROM: 12/01/2021
 PERIOD TO: 12/31/2021
 JOB: Newport City Hall and Public Safety Building

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Job 20075 Material							
Trench Drains	63,000.00	63,000.00		63,000.00	100.00		3,150.00
Fixtures	65,030.00					65,030.00	
Rough In Material	60,000.00	45,000.00	7,500.00	52,500.00	87.50	7,500.00	2,625.00
Insulation	7,550.00					7,550.00	
Equipment	48,000.00	9,600.00		9,600.00	20.00	38,400.00	480.00
Bond	4,975.00	4,975.00		4,975.00	100.00		248.75
Change Order# 1	123,387.00	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
Totals:	372,313.00	245,031.00	8,802.00	253,833.00	68.18	118,480.00	12,691.65

Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	CITY OF NEWPORT 596 7TH AVE NEWPORT, MN 55055	PROJECT:	NEWPORT CITY HALL, FIRE HALL AND LAW ENFORCEMENT CENTER 2060 1ST AVE	APPLICATION NO:	6	DISTRIBUTION TO:	
FROM	MASTER MECHANICAL, INC	VIA CONSTRUCTION		INVOICE NO:	60584	OWNER	<input type="checkbox"/>
CONTRACTOR:	1027 GEMINI RD EAGAN, MN 55121	MANAGER:		PERIOD TO:	12/31/2021	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:		CONTRACT DATE:	1/4/2021	ARCHITECT	<input type="checkbox"/>
				PROJECT NOS:	/	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	\$ 213,000.00
2. NET CHANGES IN THE WORK	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 213,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 176,725.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 8,836.25
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 8,836.25
6. TOTAL EARNED LESS RETAINAGE	\$ 167,888.75
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	158,208.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 9,680.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 45,111.25

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

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

CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

State of: MN

County of: DAKOTA

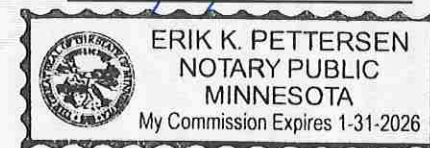
Subscribed and sworn to before

me this 20TH day of DECEMBER 2021

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026

Date: 12/20/21



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 9,680.50

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 12/29/21

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

By: [Signature]

Date: 01/20/2022

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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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

9453-Newport

APPLICATION NO:

APPLICATION DATE:

12/20/21

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

Material 213000

PERIOD TO:

1/1/22

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

ARCHITECT'S PROJECT NO:

0

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 22283

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

Application No.: 8

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐

NEWPORT, MN 55055

Period To:

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

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$376,100.00
2. Net Change By Change Order	\$11,227.00
3. Contract Sum To Date	\$387,327.00
4. Total Completed and Stored To Date	\$139,327.00
5. Retainage:	
a. 5.00% of Completed Work	\$6,966.35
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$6,966.35
6. Total Earned Less Retainage	\$132,360.65
7. Less Previous Certificates For Payments	\$92,460.65
8. Current Payment Due	\$39,900.00
9. Balance To Finish, Plus Retainage	\$254,966.35

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

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

CONTRACTOR: B & B ELECTRIC INC.

By: Matthew B. B.Date: 12/20/2021State of: WI
Subscribed and sworn to before me this 20th day of Dec 2021
Notary Public:
My Commission expires: 11/20/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 39,900.00

(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: Virgin SachaDate: 01/20/2022

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

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 8

Application Date : 12/20/21

To:

Architect's Project No.:

Invoice # : 22283

Contract : 21070.01 NEWPORT CITY HALL - MATERIALS

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01	1 GENERAL MATERIAL	60,000.00	38,000.00	15,000.00	0.00	53,000.00	88.33%	7,000.00	
	2 BOND	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00%	0.00	
	3 FIXTURES	115,000.00	27,000.00	5,000.00	0.00	32,000.00	27.83%	83,000.00	
	4 SWITCHGEAR	20,000.00	13,000.00	7,000.00	0.00	20,000.00	100.00%	0.00	
	5 GENERATOR	117,000.00	0.00	5,000.00	0.00	5,000.00	4.27%	112,000.00	
	6 EQUIPMENT	5,000.00	0.00	2,000.00	0.00	2,000.00	40.00%	3,000.00	
	7 FIRE ALARM	22,000.00	2,000.00	3,000.00	0.00	5,000.00	22.73%	17,000.00	
	8 DATA	31,000.00	0.00	5,000.00	0.00	5,000.00	16.13%	26,000.00	
	9 PERMIT/INSPECTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	
CHANGE ORDER #01	11,227.00	11,227.00	0.00	0.00	11,227.00	100.00%	0.00		
Grand Totals		387,327.00	97,327.00	42,000.00	0.00	139,327.00	35.97%	248,000.00	6,966.35

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

TO: H + U Construction

FROM: Midstate Landscaping & Excavating, LLC

PROJECT: City Of Newport - City Hall & Public Safety Building

PAY REQUEST #: 9- Materials

BILLING PERIOD: 11/1/2021 to 12/31/2021

STATEMENT OF CONTRACT ACCOUNT

1. Original Contract Amount:	\$	101,500.00
2. Approved Change Order #'s: __CO#RFI#29, Expedited Shipping	\$	2,282.00
3. Adjusted Contract Amount:	\$	103,782.00
4. Value of Work Completed to Date:	\$	103,650.00
5. Value of Approved Change Orders Completed:	\$	132.00
6. Materials Stored on Site:	\$	-
7. Total Value Completed to Date:	\$	103,782.00
8. Less Amount Retained: 5%	\$	5,189.10
9. Total Less Retainage:	\$	98,592.90
10. Less Total Previously Certified:	\$	98,467.50
11. AMOUNT DUE THIS REQUEST:	\$	125.40

Lucas D. Nelson

CERTIFICATE OF THE SUBCONTRACTOR:

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

Subscribed and sworn before this 30th day of December, 2021

Notary Public: *[Signature]*

Commission Expires: January 31, 2024

Jennifer A. Hesselink
Notary Public
Minnesota
My Commission Expires January 31, 2024

BY: *[Signature]*
AUTHORIZED SIGNATURE

TITLE: President

DATE: 12/30/2021

AIA Document G703STM - 2017

Continuation Sheet, Contractor-Subcontractor Version

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

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

APPLICATION NO: 8

APPLICATION DATE: 12/17/2021

PERIOD TO: 11/1/2021 to 12/31/2021

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE D VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TODATE <i>(D+E+F)</i>	% <i>(G+C)</i>	BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD					
	Material								
	Rock Entrance	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00	100%	\$ -	\$ 45.00
	Sanitary Sewer	\$ 670.00	\$ 670.00	\$ -	\$ -	\$ 670.00	100%	\$ -	\$ 33.50
	Watermain	\$ 3,032.00	\$ 3,032.00	\$ -	\$ -	\$ 3,032.00	100%	\$ -	\$ 151.60
	Storm Sewer	\$ 35,586.00	\$ 35,586.00	\$ -	\$ -	\$ 35,586.00	100%	\$ -	\$ 1,779.30
	Retention System, East	\$ 29,174.00	\$ 29,174.00	\$ -	\$ -	\$ 29,174.00	100%	\$ -	\$ 1,458.70
	Retention System, West	\$ 24,177.00	\$ 24,177.00	\$ -	\$ -	\$ 24,177.00	100%	\$ -	\$ 1,208.85
	Class 5	\$ 7,961.00	\$ 7,961.00	\$ -	\$ -	\$ 7,961.00	100%	\$ -	\$ 398.05
	CO# 3100M-01	\$ 2,150.00	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	100%	\$ -	\$ 107.50
	Expedited Shipping	\$ 132.00	\$ -	\$ 132.00	\$ -	\$ 132.00	100%	\$ -	\$ 6.60
	GRAND TOTAL	\$ 103,782.00	\$ 103,650.00	\$ 132.00	\$ -	\$ 103,782.00	100%	\$ -	\$ 5,189.10



Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT:	Newport City Hall 3210 Mater 2060 1st Ave Newport, MN 55055	APPLICATION NO: 3	DISTRIBUTION TO:
FROM		VIA CONSTRUCTION		INVOICE # 21631424	OWNER <input type="checkbox"/>
CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	MANAGER:		PERIOD TO:	CONSTRUCTION MANAGER <input type="checkbox"/>
		VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE:	ARCHITECT <input type="checkbox"/>
				PROJECT NOS: 6453 / /	CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

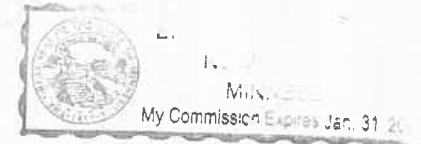
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	136,404.00
2. NET CHANGES IN THE WORK.....	\$	4,573.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	140,977.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	70,680.60
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	3,534.03
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	3,534.03
6. TOTAL EARNED LESS RETAINAGE.....	\$	67,146.57
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		64,706.97
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	2,439.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	73,830.43

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

CONTRACTOR: Ebert Construction	Date: 12/17/21
By: <u>[Signature]</u>	
State of: Minnesota	
County of: Hennepin	
Subscribed and sworn to before me this <u>17th</u> day of <u>December 2021</u>	
Notary Public: <u>[Signature]</u>	
My Commission expires: <u>1/31/2024</u>	



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.....	\$ 2,439.60
(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: <u>[Signature]</u>	Date: 12/29/21
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)	
By: <u>[Signature]</u>	Date: 01/20/2022
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	\$	\$
Total approved this month, including Construction Change Directives	\$	\$
TOTALS	\$	\$
NET CHANGES IN THE WORK	\$	

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

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**Continuation Sheet**

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 10/16/2004

APPLICATION DATE: _____

PERIOD TO: 6452

ARCHITECT'S PROJECT NO:

[illegible]

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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101210ACD44



MEMO

TO: Newport City Council

FROM: Deb Hill, City Administrator

DATE: January 20, 2022

SUBJECT: Transit site comp plan correction

Background: During the council workshop meeting on January 6, 2022, there was discussion on a few areas in our comprehensive plan that need to be adjusted to fit our current zoning regulations. One of the items was the transit station area – the comp plan stated that housing was not allowed in the area where our most recent zoning map and regulations state that a maximum of 50 units per acre is allowed. The indication from council was that the 50 units per acre density is correct.

Discussion: We just recently received correspondence from MWF Properties that own and manage the current Red Rock Crossing apartment building – they are working with the CDA to acquire the 6 acres north of the transit site. They are proposing (letter and concept site plan attached) to build a 51-unit building with a possible construction start of spring 2023.

Nathan Fuerst has put together the process for the comp plan change (attached).

Recommendation: Staff is recommending that the council approve moving forward with the comprehensive plan correction to state that housing at a 50-unit per acre density is permitted.

:



Real People. Real Solutions.

12224 Nicollet Avenue
Burnsville, MN 55337-1649

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

MEMORANDUM

Date: January 14, 2022

To: Deb Hill,
City Administrator,
City of Newport

From: Nathan Fuerst,
City Planner

Subject: Comprehensive Plan Amendment – Newport Transit Station Area

Dear Administrator Hill,

I am reaching to follow up on yesterday's meeting with Patrick Boylan, the Met Council's Sector Representative for Newport. The topic of discussion was the discrepancy between Newport's Zoning Ordinance and its adopted 2040 Comprehensive Plan surrounding the Newport Transit Station area. An overview and staff review are below with a process outlined on the second page of this memo.

Overview

The Newport Transit Station area, identified on the attached map, is currently located in the City's MX-2, Transit Oriented Mixed Use District. The intent of this zoning district is to allow a mix of land uses, residential and commercial, that have densities and intensities complementary to transit service and walkable, livable, neighborhoods.

Newport's 2040 Comprehensive Plan guides this area with a future land use of Commercial/Business Park. In these areas, the Comprehensive Plan only provides for commercial or business uses, and specifically prohibits residential development. This discrepancy between the zoning district and Comprehensive Plan will need to be corrected if residential development is to be compatible with both the zoning ordinance and Comprehensive Plan.

Staff Review

Staff have identified two other apparent discrepancies in review of the zoning ordinance and Comprehensive Plan that are related and can be corrected as part of the same amendment process. All three proposed corrections are summarized below:

1. Re-guide the Newport Transit Station area as Mixed Commercial/Residential, a mixed-use category which includes the MX-2 Zoning District.
2. Align the Comprehensive Plan and Zoning Ordinance by removing the Residential/Commercial zoning district from the comprehensive plan (listed there as MX-2), and renumbering the zoning districts listed therein accordingly
3. Update the allowable densities in the Comprehensive Plan's Mixed Commercial/Residential future land use category by changing the densities listed to reflect those permitted in the City's zoning ordinance.

Name: Newport Comprehensive Plan Amendment – Newport Transit Station Area

Date: January 14, 2022

Page: 2

Comprehensive Plan Amendment Process

The Met Council will review the following process for Comprehensive Plan Amendments:

1. Review period for Adjacent Governments and Affected Districts
2. February 8 - City Planning Commission for review and approval
3. February 17 - City Council for review and approval
4. February 18 - Submittal to Met Council for review.
5. **TBD** –Met Council Review Determination

The process and timeline for Comprehensive Plan Amendment can be simplified and accelerated depending upon two determinations. The first is a Met Council decision that it is permissible to waive the adjacent review requirement. The second would be a determination that administrative review of the amendment is warranted. One or both determinations would greatly reduce the timeframe for a decision on the City's Amendment Request.

Although it cannot be guaranteed, it does appear that this request could meet the criteria established for both an adjacent review waiver and administrative review. This will be determined by the Met Council after a submittal is made for their review. Mr. Boylan did suggest we send this item out to adjacent jurisdictions as soon as possible, in order to facilitate the process if the Met Council determines a waiver is not appropriate.

Please feel free to direct any questions on the contents of this memo to me at Nathan.fuerst@bolton-menk.com or directly via phone at 612-210-8150.

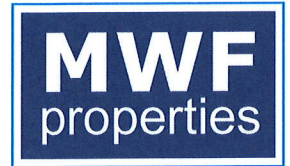
Sincerely,



Nathan Fuerst
City Planner,
Bolton & Menk

1/11/2022

City of Newport
596 7th Avenue
Newport, MN 55055



RE: Red Rock Transit Area – Multifamily Housing

Mayor Elliott and Council:

Thank you for considering a revision to the Comprehensive Plan to align the sites surrounding the Red Rock Transit Station with the current City Zoning Map and allow for high density housing in this area. As the developer and owner of Red Rock Square, we have seen firsthand the marketability of housing at this location and are excited by the opportunity to further our housing investment in the City. With an occupancy rate averaging 97.5% over the past three years, we are confident in the demand for additional housing at this location and are hopeful for the chance to work with the City to help meet that need.

Over the past few years we have had a number of discussions with Washington County CDA regarding the remaining land surrounding the station; and subject to the Council's approval of the Comprehensive Plan revision being considered on January 20th, are prepared to work towards finalizing an agreement with the CDA to pursue an additional housing development on the site. Enclosed here for your reference is a preliminary site schematic showing our initial thoughts on overall site layout. We would look forward to working with City Staff, Planning Commission and City Council to refine this plan as we move along. As it currently sits, our plan contemplates an additional 102 units of workforce housing on the NW corner of the site, while reserving the NE corner for a commercial user. We anticipate the added households would increase the viability of future commercial interest in this area, and would plan on working with the City and the CDA to find a commercial user that fits the community's long term goals for the site.

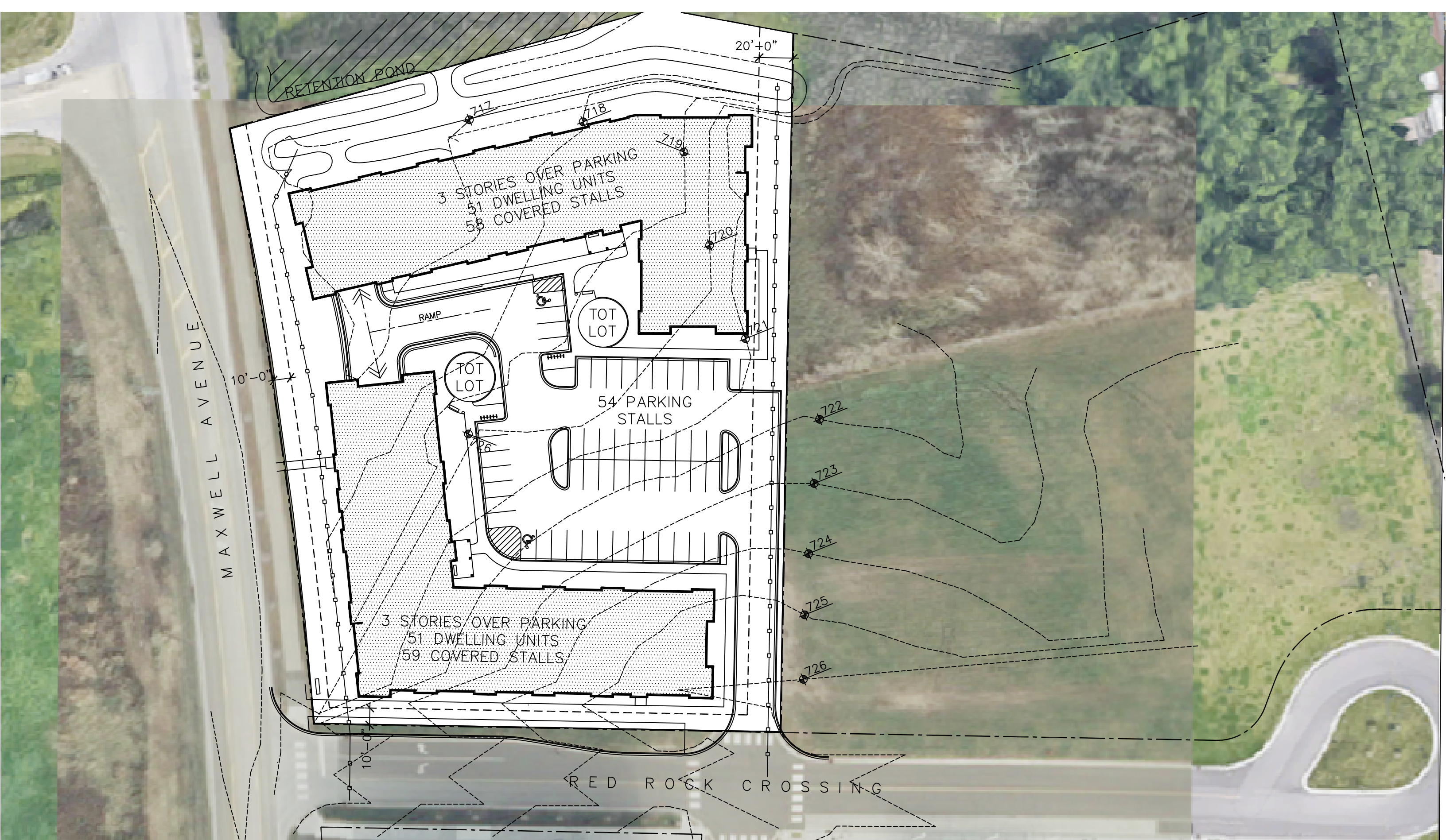
Thank you again for your consideration of this Comprehensive Plan revision to allow for additional housing units near the Red Rock Transit Station. I appreciate the time and look forward to discussing in more detail with you all on the January 20th.

Sincerely,
MWF Properties, Inc.

A handwritten signature in blue ink that reads "Matt Yetzer". The signature is fluid and cursive, written over a horizontal line.

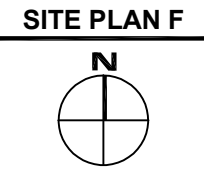
Matt Yetzer
Senior Development Associate
mattyetzer@mwfproperties.com
612-314-7652





MWF PROPERTIES
7645 Lyndale Ave. S.
Minneapolis, MN 55423

MILLER HANSON ARCHITECTS
218 Washington Avenue North
Suite 230
Minneapolis, MN 55401



RED ROCK NORTH
NEWPORT, MN

0 25' 50' 100'

- Phase 1 - 51 DWELLING UNITS**
- 12 1BR Units
 - 24 2BR Units
 - 15 3BR Units
 - 59 Garage Parking Stalls
 - 26 Parking Stalls on grade

- Phase 2 - 51 DWELLING UNITS**
- 12 1BR Units
 - 24 2BR Units
 - 15 3BR Units
 - 58 Garage Parking Stalls
 - 26 Parking Stalls on grade

2.75 Acres

City of Newport, MN
Proclamation No. 2022-01
State of Emergency Declaration

WHEREAS, Minnesota Statutes sections 12.29 and 12.37 express authorize the Mayor of the City of Newport to declare a local emergency.

WHEREAS, the virus named “SARS-CoV-2,” is a new strain of coronavirus that has not previously been identified in humans and can easily spread from person to person and which causes a disease named “coronavirus disease 2019,” commonly known as “COVID-19,” which is a respiratory disease that can result in serious injury or death; and

WHEREAS, on January 21, 2020 the first case of COVID-19 was detected in the United States; on March 6, 2020 the first case of COVID-19 was detected in the State of Minnesota; and

WHEREAS, on January 31, 2020, the United States Department of Health and Human Services Secretary Alex Azar declared a public health emergency for COVID-19, beginning on January 27, 2020; and

WHEREAS, current variants including Delta and Omicron have been report in the United States and cases have been confirmed in Minnesota; and

WHEREAS, as of January 5, 2022 the Center for Disease Control (CDC) has reported 58.1 Million cases and 832,000 deaths in the United States, and

WHEREAS, COVID-19 has been identified by the World Health Organization as a pandemic, and the United States Centers for Disease Control has provided guidance for individuals, healthcare professionals, and businesses to slow the spread of COVID-19, which include cancelling or postponing in-person events; and

WHEREAS, the City of Newport has been working diligently SINCE 2020 with local, state, and federal partners to maintain situational awareness and respond to COVID-19; and

WEHREAS, the State of Minnesota, Washington County, and other political subdivisions have enacted policy measures to reduce the impact to staff and citizens of the effects of COVID-19 and subsequent variants; and

WHEREAS, additional local cases will trigger a more aggressive public health response and are predicted to impact residents of Newport and those who work in or travel through the City, including City employees; and the need for social distancing, city services becoming limited and/or closings, and quarantine methods to stop the spread of COVID-19 is expected to cause significant challenges; and

WHEREAS, the Mayor, City Administrator, and Washington County Sheriff’s Department personnel find that this situation threatens the health, safety, and welfare of the citizens of the community and will cause a significant impact on the ability of public safety personnel to address any immediate dangers to the public as a result of COVID-19; and

WHEREAS, the Mayor, City Administrator, and Washington County Sheriff’s Department personnel find that traditional sources of financial aid, assistance and relief will not be able to compensate for the potential impact of COVID-19, and have determined that the necessary resources to respond to and recover

from this pandemic will exceed those resources available within the City of Newport, and additional resources will be needed from Washington County and state and federal sources.

WHEREAS, Mayor Laurie Elliott was elected as Mayor of the City of Newport and sworn-in as Mayor on January 7, 2021, and

WHEREAS, Mayor Laurie Elliott, proclaimed by Proclamation No. 2022-01, a State of Emergency for the City of Newport, in accordance with State and Local laws, through February 3, 2022, and

WHEREAS, Federal, state, and local governments continue to take steps in 2022 to mitigate potential exposure of COVID-19 to all government officials and the general public.


NOW, THEREFORE, MAYOR ELLIOTT OF THE CITY OF NEWPORT PROCLAIMS, DECLARES, REQUESTS, AND DIRECTS AS FOLLOWS:

1. Under the authority given by Minnesota Statutes, Section 12.29, declares that a local emergency exists within the City of Newport, effective January 18, 2022, with all the powers and responsibilities attending thereto as provided by Minnesota Statutes, Chapter 12, and further proclaims that such emergency constitutes a declared emergency pursuant to City Code Section 2-145.
2. Directs City Staff to review ordinance and regulatory requirements, operations, civil and legal proceedings, events, and resources to determine whether the foregoing should be adjusted or suspended, and to make recommendations regarding additional emergency regulations to support the employees and residents of the City of Newport.
3. Directs all City departments and offices to operate and support the response to this incident, under the direction and coordination of the City Administrator, Emergency Management Director, and Emergency Operational Plan, COVID-19 Preparedness Plan, including implementing new employee protocols, strategies, and processes to ensure that public services are maintained.
4. Directs the City's Emergency Management Director and other appropriate City staff to request and coordinate appropriate aid and resources from surrounding jurisdictions, Washington County, the State of Minnesota, and the Federal government, as needed.
5. Declares, under Minnesota Statutes, Section 13D.021, that in-person meetings of the City Council, Planning Commission, and other advisory commissions of the City of Newport are not practical or prudent due to the COVID-19 health pandemic and the peacetime emergency declared by Governor Walz pursuant to Minnesota Statutes, Chapter 12, and hereby directs that meetings of the City Council, Planning Commission, and other advisory commissions of the City shall be conducted by telephone or other electronic means, and hereby directs City Staff to take such action as may be necessary to enable such meetings to occur via telephone or other electronic means pursuant to Minnesota Statutes, Section 13D.021, until such time as it is no longer impractical or imprudent for the City Council, Planning Commission, and other advisory commission to resume in-person meetings.

6. Requests that the City Council convene an emergency session at its earliest convenience to discuss the situation and this declaration. This emergency declaration shall continue for a period of three (3) days from its effective date of January 18, 2022, unless further extended by or with the consent of the City Council pursuant to Minnesota Statutes, Section 12.29, subd. 1.
7. Orders that this declaration be given prompt and general publicity and that it be filed promptly by the City Clerk.

Signed: Laurie D. Elliott
Laurie Elliott, Mayor

Attest:


Travis Brierley,
Assistant to the City Administrator

Proclaimed: 18 January 2022

City of Newport, MN
Resolution No 2022-08

By Its City Council Ratifying The Declaration Of Local Emergency By The
Mayor Of The City And Extended The Declared Emergency Created Thereby
For 30 Days Pursuant To Minnesota Statute Section 12.29

WHEREAS, the Mayor of the City of Newport, Minnesota, has issued a Proclamation declaring the existence of a Local Emergency, dated the 18th day of January, 2022, pursuant to the authority granted to the Mayor under Minnesota Statute §12.29;

WHEREAS, the Council agrees with the Mayor's determination that COVID-19 (Coronavirus) is predicted to significantly impact the population of the City of Newport, MN; and

WHEREAS, COVID-19 can cause a significant amount of negative affects upon the well-being of the residents of Newport and prompt action is necessary to protect the public health, safety and property within the City; and

WHEREAS, the Proclamation and Declaration of Emergency by the Mayor must be ratified by the City Council for it to be effective for 30 days from the date of that action by the Mayor; and

WHEREAS, the City Council agrees in all respects with the action taken by the Mayor and wishes to ratify the Declaration of Emergency at least thirty days to be assured that necessary actions allowed under such a State of Emergency can be undertaken on behalf of the City in the manner allowed by law.

BE IT RESOLVED, that the Newport City Council ratifies the Declaration of the Mayor of the City of Newport and declares the City of Newport in a State of Emergency for conditions resulting from the health concerns presented by COVID-19.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City of Newport declares a State of Emergency that will remain in effect for 30 days in accordance with State Statute.

Adopted this 18^h day of January, 2022 by the Newport City Council.

Motion by: _____, Seconded by: _____

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

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator