



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
March 17, 2022 – 5:30 P.M.**

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

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

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. PUBLIC COMMENTS - Visitors may share their concerns with the City Council on any issue, which is not already on the agenda, under Public Comments. Please give your name, address and your concern or comments. Each person will have 3 minutes to speak. Your comments must be addressed exclusively to the Mayor and City Council, not to any individual Council or staff member. The Mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, irrelevant, or overly argumentative. All comments will be taken under advisement by the Council. No action will be taken at this time.
6. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Minutes- March 3, 2022 Regular Council
 - B. Minutes- March 14, 2022 Special Council
 - C. Open the Books (LBAE) Meeting Dates
 - D. Gambling Application Date Change- Pheasants Forever
 - E. List of Bills- \$467,954.31
 - F. Financial Statement- February 2022
7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
8. FIRE CHIEF'S REPORT
9. ENGINEER'S REPORT
 - A. 10th Avenue Stormwater Pond
 1. Pay Request Fitzgerald Excavating- \$9,753.65
10. SUPERINTENDENT OF PUBLIC WORKS REPORT
 - A. Pay Request H&U- \$275,607.29

11. ADMINISTRATOR'S REPORT

- A. **Resolution No. 2022-14-** Opposing the Closure of Newport Elementary School

12. MAYOR AND COUNCIL REPORTS

13. ADJOURNMENT



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
March 3, 2022**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on March 3, 2022.

Mayor Elliott welcomed Cub Scout Pack 817 to the Council Meeting. Mayor Elliott stated the cub scouts are working to earn a badge and will help us with the Pledge of Allegiance.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

Not Present (0): None.

4. ADOPT AGENDA

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

5. PUBLIC COMMENTS

Bill Sumner, residing at 737 21st Street, addressed the Council. Mr. Sumner stated the Red Cross still needs blood donors. Mr. Sumner stated he is wearing gold and blue to stand in solidarity with the citizens of Ukraine. Mr. Sumner thanked his fellow tree advocates who have been out trimming trees to make Newport look good for the future.

6. ADOPT CONSENT AGENDA

- A. Minutes- February 17, 2022 Regular Council
- B. Planning Commission Minutes- December 2021
- C. Resolution No. 2022-10 Re-Establishing Precincts
- D. Gambling Application- Ducks Unlimited
- E. List of Bills- \$307,597.07

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

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

Washington County Sheriff's Deputy Sergeant Bill Harrell stated they arrested three burglars for three different burglaries which were unrelated in the past three weeks. There were able to arrest one burglar this morning based on a call from a concerned citizen. Sergeant Harrell stated they are always willing to check things out if residents notice anything suspicious.

8. FIRE CHIEF'S REPORT

Assistant to the City Administrator Travis Brierley stated Fire Chief Steve Wiley wanted to inform the Council that a gas line was struck yesterday at the corner of Hastings and 21st. A contractor struck the feeder line buried about 15 feet down from the surface when doing tunnel boring for fiber optic cables. Subway was briefly evacuated and businesses along Hastings Avenue North of 21st lost gas service until late last night. The fire department was able to clear this incident around 10:30 p.m. The fire department was then called around midnight to help with a structure fire in St. Paul Park. The fire department will be conducting a live burning on March 12th near Century Avenue and Glen Road. The fire department appreciates this opportunity offered by the homeowner. Neighbor notifications will be mailed out tomorrow.

9. ENGINEER'S REPORT

None.

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

Superintendent of Public Works Bruce Hanson stated the floor at the new City Hall / Public Safety Building was poured today and it went well. Mayor Elliott inquired if they contractors will be doing any work on weekends. Superintendent Hanson stated not at this time, but they are trying to catch up, so it is a possibility down the road. Member Taylor inquired about a rough timeframe for the new building. Superintendent Hanson stated they are approximately two months behind.

11. ADMINISTRATOR'S REPORT

A. Newport Transit Station Area Comp Plan Amendment

City Planner Nathan Fuerst stated the city initiated a comprehensive plan amendment process to correct several inconsistencies identified by staff. The amendments include a map amendment to the future land use map, a text amendment which would align the zoning districts in the comprehensive plan with those established in the zoning code, and a text amendment to align the densities in the comprehensive plan with those in the zoning code. If the Council adopts the resolutions for these changes, the next step would be to submit the comp plan amendment to the Met Council for their review and approval. The city received a concept plan for development on this site that could only be allowed if the future land use map is amended as it would allow for residential uses in close proximity to the transit station. Member Taylor inquired how many units per acre are proposed for the concept development plan. Matt Yetzer, with MWF Properties, stated the concept plan is 102 units on 3.5-4 acres which equates to 25-30 units per acre.

1. Resolution No. 2022-11 Future Land Use Map Amendment

Planner Fuerst stated this resolution is to classify the parcels as mixed residential and commercial

Member Ingemann motioned to adopt Resolution No. 2022-11 for the Future Land Use Map Amendment. Seconded by Member Chapdelaine. Approved 5-0.

2. Resolution No. 2022-12 Comp Plan Text Amendments

Planner Fuerst stated this resolution is for the two text amendments.

Member Chapdelaine motioned to adopt Resolution No. 2022-12 for the Comp Plan Text Amendments. Seconded by Member Johnson. Approved 5-0.

B. 910 12th Street Land Use

Planner Fuerst stated there was an omission in the comprehensive plan process. The property at 910 12th Street was rezoned in Jun 2011 from residential to mixed-use. The rezoning and associated future land use were not reflected on the 2040 future land use map and the property was subsequently rezoned back to single family residential. If the Council adopts this resolution, it will move to the Met Council for their review followed by a rezoning of this property. Member Taylor stated he was on the Planning Commission when this property was changed from MX to R1 in 2019, and it was a recommended change, and not an omission. Planner Fuerst stated the residents were working with staff and identified their parcel had a zoning designation of R1 and requested it be rezoned. It was determined that a comp plan amendment would be required to rezone their property back from residential R1 to the previous designation as mixed-use. Council discussed and determined the Planning Commission should relook at this based on the new information.

1. Resolution No. 2022-13 Future Land Use Map Amendment

Member Chapdelaine motioned to refer this rezoning question back to the Planning Commission for further consideration and discussion. Seconded by Member Johnson. Approved 5-0.

C. Employee Resignation- Bruce Hanson

City Administrator Deb Hill stated she received a letter from Bruce Hanson informing Council of his notice to resign as the Superintendent of Public Works for the City of Newport on April 29, 2022. Administrator Hill read his letter aloud for the record.

Mayor Elliott stated Superintendent Hanson will be recognized at a future Council meeting but wanted to thank him for the many things he has done for this community including the Public Works building and the new City Hall Public Safety building.

Administrator Hill stated she and the entire staff have thoroughly enjoyed working with Superintendent Hanson and have the utmost respect for him. Superintendent Hanson is professional, fun, and a really great cook.

Member Chapdelaine motioned to accept the letter of resignation from the Superintendent of Public Works Bruce Hanson. Seconded by Member Ingemann. Approved 5-0.

12. MAYOR AND COUNCIL REPORTS

Mayor Elliott stated there is a COVID 19 vaccine event at the Newport Library on Wednesday, March 16th from 4:00 p.m. to 6:00 p.m. They will be offering first and second doses of the Pfizer vaccine for ages five and up as well as first, second, and booster doses for ages twelve and up. You can also pick up free at-home Covid tests.

Mayor Elliott stated they are still taking applications for the Park Board. If you are interested, please go to the city website, and fill out an application.

Member Johnson stated on March 17th, the library is hosting a four-leaf clover craft. The library continues to have peer tutoring and paws to read on Tuesdays. There are many ways you can volunteer at the library, so please reach out to Sara-Marie if you are interested.

13. ADJOURNMENT

Mayor Elliott thanked our special guests, Cub Scout Pack 817, for attending the Council Meeting.

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

The City Council Meeting was adjourned 6:17 p.m. on March 3, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



**CITY OF NEWPORT
SPECIAL COUNCIL MEETING MINUTES
NEWPORT CITY HALL
March 14, 2022**

1. CALL TO ORDER

Mayor Elliott called the Special Council Meeting to order at 4:00 p.m. on March 14, 2022.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

Not Present (0): None.

4. PUBLIC WORKS SUPERINTENDENT INTERVIEWS

Mayor Elliott and City Council conducted interviews for the Public Works Superintendent position. Matt Yokiell was the only applicant and was interviewed by the City Council. Mr. Yokiell responded to a series of questions from the Council. Following the interview, the consensus was that Mr. Yokiell provided satisfactory answers to the questions presented.

Member Ingemann motioned to appoint Mr. Yokiell as the Public Works Superintendent at a Grade 16 Step 3 on the City's Pay Scale with a salary of \$95,355 effective March 21, 2022. Seconded by Member Chapdelaine. Approved 5-0.

5. PUBLIC WORKS STAFFING

The Council discussed the hiring process of filling a future vacancy of Assistant Public Works Superintendent.

Member Johnson motioned to authorize staff to proceed with the replacement of the Assistant Public Works Superintendent position and to make a recommendation for hire at a future City Council meeting. Seconded by Member Ingemann. Approved 5-0.

6. ADJOURNMENT

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

The Special Council Meeting was adjourned at 4:52 p.m. on March 14, 2022.

Respectfully Submitted:

Travis Brierley,

Assistant to the City Administrator

Signed: _____

Laurie D. Elliott, Mayor

ASSESSMENT NOTICE

Important Information Regarding Property Assessments

This may affect your 2023 property taxes.

Notice is hereby given that the Open Book meetings for City of Newport shall meet on the following dates and location. Please reference the link below for current meeting schedules and instructions: <https://washington.minnesotaassessors.com/index.php>. There are tentatively four Open Book meetings scheduled for property owners in open book communities if conditions allow:

Cottage Grove City Hall	Thursday, April 7, 2022	5:00pm – 7:00pm
Oakdale City Hall	Wednesday, April 13, 2022	5:00pm – 7:00pm
Washington County Government Center	Wednesday, April 20, 2022	2:00pm – 7:00pm
Woodbury City Hall	Thursday, April 21, 2022	5:00pm – 7:00pm

Property owners may attend any one of the four regional Open Book meetings.

The purpose of these meetings is to determine whether property in the jurisdiction has been properly valued and classified by the assessor.

If you believe the value or classification of your property is incorrect, please contact the Washington County assessor's office at 651-430-6175.

BY ORDER OF THE City Council of the City of Newport.

Given under my hand this 17th day of March, 2022

Mayor Laurie Elliott of the City of Newport

2022 Meeting Schedule Board of Appeal & Equalization and Open Book Meetings				
City/Township	Format	Meeting Date	Time	Location
Baytown	Local Board	Monday, April 11, 2022	4-5pm	Baytown Community Center 4020 McDonald Dr N
Birchwood	Local Board	Tuesday, April 12, 2022	6-6:30pm	Birchwood Village City Hall 207 Birchwood Ave
Dellwood - Virtual	Local Board	Monday, April 11, 2022	5-5:30pm	Call the Dellwood City Clerk at 651.429.1356 or visit www.dellwood.us for more details
Denmark	Local Board	Tuesday, April 12, 2022	4:30-5:30pm	Denmark Town Hall 14008 90th St S
Forest Lake	Local Board	Monday, April 11, 2022	5:30-6:30pm	Forest Lake City Hall 1408 Lake St S
Grey Cloud Island	Local Board	Thursday, April 14, 2022	6-7pm	Grey Cloud Island Town Hall 9910 Grey Cloud Island Dr S
Hugo	Local Board	Thursday, April 7, 2022	5:30-7pm	Hugo City Hall 14669 Fitzgerald Ave N
Lake Elmo	Local Board	Wednesday, April 20, 2022	5-7pm	Lake Elmo City Hall 3800 Laverne Ave N
Mahtomedi	Local Board	Wednesday, April 6, 2022	5-6pm	Mahtomedi City Hall 600 Stillwater Rd
Marine on St Croix	Local Board	Tuesday, April 5, 2022	9-10am	Marine on St Croix City Hall 121 Judd St
May - Virtual	Local Board	Wednesday, April 20, 2022	9-9:30am	Call May Town Hall at 651.491.1706 prior to the scheduled meeting or visit www.townofmay.org for more details
Scandia	Local Board	Monday, April 18, 2022	5-6pm	Scandia Community Center 14727 209th St N
Willernie	Local Board	Monday, April 25, 2022	5:30-6:30pm	Willernie City Hall 111 Wildwood Rd
Afton	Open Book	May attend any one of four Regional Open Book meetings <u>Regional Open Book-Cottage Grove</u> Thursday, April 7, 2022 5-7pm Cottage Grove City Hall 12800 Ravine Pkwy S <u>Regional Open Book-Oakdale</u> Wednesday, April 13, 2022 5-7pm Oakdale City Hall 1584 Hadley Ave N <u>Regional Open Book-Stillwater</u> Wednesday, April 20, 2022 2-7pm Washington Cty Govt Center 14949 62nd St N <u>Regional Open Book-Woodbury</u> Thursday, April 21, 2022 5-7pm Woodbury City Hall 8301 Valley Creek Rd		
Bayport	Open Book			
Cottage Grove	Open Book			
Grant	Open Book			
Hastings	Open Book			
Lake St Croix Beach	Open Book			
Lakeland	Open Book			
Lakeland Shores	Open Book			
Landfall	Open Book			
Newport	Open Book			
Oak Park Heights	Open Book			
Oakdale	Open Book			
Pine Springs	Open Book			
St Mary's Point	Open Book			
St Paul Park	Open Book			
Stillwater City	Open Book			
Stillwater Township	Open Book			
West Lakeland	Open Book			
White Bear Lake	Open Book			
Woodbury	Open Book			

County Board	Govt Center	Tuesday, June 14, 2022	5:00pm	**By Appointment
		Tuesday, June 21, 2022	11:00am	(times subject to change)
**Appointment deadline for County Board			Wednesday, May 4, 2022	

2022 Meeting Schedule Board of Appeal & Equalization and Open Book Meetings				
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Lake St Croix Beach	Open Book			
Lakeland	Open Book			
Lakeland Shores	Open Book			
Landfall	Open Book			
Newport	Open Book			
Oak Park Heights	Open Book			
Oakdale	Open Book			
Pine Springs	Open Book			
St Mary's Point	Open Book			
St Paul Park	Open Book			
Stillwater City	Open Book			
Stillwater Township	Open Book			
West Lakeland	Open Book			
White Bear Lake	Open Book			
Woodbury	Open Book			

County Board	Tuesday, June 14, 2022	5:00pm	**By Appointment
Government Center - Stillwater	Tuesday, June 21, 2022	11:00am	(times subject to change)
**Appointment deadline for County Board		Wednesday, May 4, 2022	

Dear City of Newport,

We had to reschedule our banquet that was to be held at Tinucci's.

We need to get the city to sign approval to reschedule for the MN Gambling Control Board.

Please consider letting us reschedule.

Regards,

Eric Schneeberger

Washington County Pheasants Forever Chapter #671

PS: All info is on other page.

Dear MN Gambling Control Board,

Washington County Pheasants Forever Chapter #671 Would like to change there Gambling permit from 02/24/2022 to 04/28/2022.

This event will still held at:

Tinucci's Resturant
396 21st ST
Newport, MN 55055

(Washington County)

Current permit was issued #: X-03701-22-023

Due to the resurgence of covid and the death of our previous president we were ill prepared to get this event organized in time for the original date. I hope you see if fit to allow us to reschedule.

City Approver:

X _____

Date:

Washington County Rep:

Eric Schneeberger

X 

Date: 2/23/22

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 Parents Forever Chpts 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 Schneebarger
CEO Daytime Phone: 651 503 8051 CEO Email: eschneeb@ 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): Tinucci'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 4/28/22

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. Schneberger
(Signature must be CEO's signature; designee may not sign)

Date: 1/17/22Print Name: Eric Schneberger**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)).

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.

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.

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

An equal opportunity employer

Recurring

1858e	COMCAST	02-Mar-22	\$210.33	City hall Internet and cable
1859e	COMCAST	02-Mar-22	\$176.48	Library Internet and cable
1860e	COMCAST	02-Mar-22	\$140.95	Fire hall internet
1861e	DELTA DENTAL OF MN	02-Mar-22	\$728.20	Dental insurance
1862e	WEX BANK	02-Mar-22	\$3,411.40	Petrol
1863e	MIDWESTONE BANK	28-Feb-22	\$60.00	Positive Pay
1864e	PSN	03-Mar-22	\$139.45	Monthly fee for bank
1865e	UNITED STATES TREASURY	07-Mar-22	\$10,775.02	SS, Federal and Medicare
1866e	FURTHER	07-Mar-22	\$598.22	HSPA
1867e	MN REVENUE	07-Mar-22	\$1,754.95	State taxes
1868e	MSRS	07-Mar-22	\$4,243.09	HCSP & voluntary retirement
1869e	COMCAST	08-Mar-22	\$258.20	PW Garage TV & Internet
24442	MARCO TECHNOLOGY LLC	02-Mar-22	\$263.17	Copier
24443	XCEL ENERGY	02-Mar-22	\$21,308.01	Natural gas and electricity
24444	DESIREE BAILEY	03-Mar-22	\$100.00	Water grant rebate-clothes washer
24445	BASIC NEEDS THRIFT SHOP	03-Mar-22	\$113.28	Donation
24446	FRIENDS IN NEED FOOD SHI	03-Mar-22	\$113.28	Donation
24447	METROPOLITAN AREA MGM	03-Mar-22	\$0.00	Sewer water cleaning
24448	TENNIS SANITATION LLC	03-Mar-22	\$53.35	Garbage service for PW garage and city hall
24449	Metropolitan Council	03-Mar-22	\$30,018.59	Sewer water cleaning
24450	INTERNATIONAL UNION OF C	08-Mar-22	\$210.00	PW Union Dues
24451	PERA	08-Mar-22	\$5,428.07	Retirement
24452	XCEL ENERGY	08-Mar-22	\$12,046.16	Electricity & Natural Gas
	Staff		\$28,245.88	

Non-recurring

24453	AGGREGATE INDUSTRIES M	17-Mar-22	\$919.11	Class 5
24454	ANCHOR IRON COMPANY	17-Mar-22	\$8,600.00	Library Railing
24455	ATOMIC DATA, LLC	17-Mar-22	\$957.50	IT Support
24456	BRUNTON ARCHITECTS & EI	17-Mar-22	\$7,972.50	Progresson City Hall & Slab Issue
24457	BURGGRAFS ACE	17-Mar-22	\$17.98	Supplies
24458	COMPANION ANIMAL CONTF	17-Mar-22	\$300.00	Dog Catching
24459	COMPASS MINERALS AMERI	17-Mar-22	\$1,967.57	PW Salt
24460	COMPLETE HEALTH ENVIR. I	17-Mar-22	\$3,675.00	PW Safety Training
24461	ECKBERG LAMMERS, P.C.	17-Mar-22	\$2,208.62	Legal Fees
24462	FIRST IMPRESSION GROUP	17-Mar-22	\$515.00	New Resident Guide
24463	FLAHERTY & HOOD, P.A.	17-Mar-22	\$5,978.75	Legal Fees
24464	GOPHER STATE ONE-CALL	17-Mar-22	\$33.75	Dig Markings
24465	GRAINGER PARTS	17-Mar-22	\$85.08	Batteries for Street Flashers
24466	H & U CCONSTRUCTION	17-Mar-22	\$275,607.29	Pay Application #14 for City Hall / Public Safety Building
24467	HANCO CORP.	17-Mar-22	\$948.52	Toolcat Tires
24468	HAWKINS	17-Mar-22	\$15.00	Chlorine Cylinder
24469	INSTRUMENTAL RESEARCH	17-Mar-22	\$47.10	February Water Testing
24470	JAN PRO CLEANING SYSTEM	17-Mar-22	\$721.00	Cleaning Services
24471	KREMER SERVICES, LLC	17-Mar-22	\$2,496.40	Dump Truck Spring Repair - 0124
24472	MENARDS - COTTAGE GROV	17-Mar-22	\$27.15	Library Paint / Stain
24473	MINNESOTA PAVING & MATE	17-Mar-22	\$378.00	Water Main Break Cold Mix / Patching
24474	MINNESOTA DEPARTMENT C	17-Mar-22	\$2,219.00	Quarterly Connection Fee
24475	MSA PROFESSIONAL SERVI	17-Mar-22	\$12,137.25	City Engineering
24476	NAPA AUTO PARTS	17-Mar-22	\$370.57	Brush 11 Brakes
24477	OXYGEN SERVICE CO.	17-Mar-22	\$12.88	Torch Gas
24478	PATHFINDER CRM, LLC	17-Mar-22	\$1,500.00	Bi-Monthly Consultant Contract
24479	CITY OF SAINT PAUL	17-Mar-22	\$11,462.44	Repair Water Main Break
24480	CITY OF SOUTH SAINT PAUL	17-Mar-22	\$4,152.27	Wakota Bridge Trailway
24481	TRI-STATE BOBCAT	17-Mar-22	\$227.49	Toolcat Maintenance
24482	WASHINGTON CTY PROPER	17-Mar-22	\$157.95	Deeds Transfer 2nd & 9th
24483	WATER CONSERVATION SEI	17-Mar-22	\$993.67	Leak Locate & Mileage
24484	ZIEGLER	17-Mar-22	\$65.39	Cutting Edge Bolts
24485	FIRST IMPRESSION GROUP	17-Mar-22	\$788.00	Newsletter printing
			\$467,954.31	



City of Newport, MN

Financial Status Report

Period ended February 28, 2022

(Un-Audited)

Prepared by:
Administration Department



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Section 1 – Cash & Investment Report

Section 2 – Budget Control Summary

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Section 1 – Cash & Investment

Purpose:

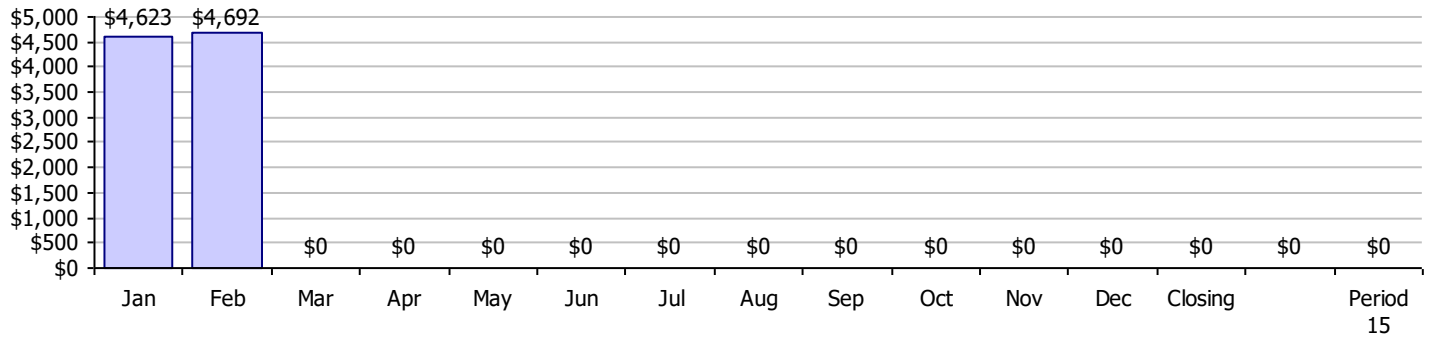
This report provides a detailed view of current cash, investments and rates of return for the specified time period. City funds are maintained in accordance with the City's Investment Policy which defines the manner in which the City accounts for and protects cash and investments.

NEWPORT, MN
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February 2022

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Thousands



Account Summary

Beginning Balance o	2/1/2022	\$4,812,533.01
+	Receipts/Deposits	\$575,940.17
-	Payments (Checks and Withdrawals)	\$687,270.27
Ending Balance as of	2/28/2022	\$4,700,719.41

Cleared	\$4,701,202.91
Statement	\$4,700,719.41
Difference	\$483.50

Cash Balance

Active	101-10100 GENERAL FUND	\$911,143.75
Active	201-10100 PARKS SPECIAL FUND	\$165,857.95
Active	204-10100 HERITAGE PRESERVATION COMM	\$5,537.33
Active	205-10100 RECYCLING	\$19,927.30
Active	206-10100 FIRE ENGINE	\$0.00
Active	208-10100 BUY FORFEITURE	\$1,318.98
Active	210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active	211-10100 AMERICRESCPLAN	\$196,052.34
Active	225-10100 PIONEER DAY	\$17,397.04
Active	270-10100 EDA	\$498,797.59
Active	301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,918.29
Active	302-10100 2018 BAILEY MEADOWS DEVELOP.	\$2,669.69
Active	303-10100 2012 STREET NORTH RAVINE	\$18,350.29
Active	304-10100 2016B GO BOND WATER RESEVOIR	-\$5,375.25
Active	305-10100 2013 STREET ASSESSMENT	-\$120,082.25
Active	306-10100 2014 STREET ASSESSMENT	-\$30,815.13
Active	307-10100 2016A GO BOND STREET ASSESS.	\$50,999.46
Active	308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active	312-10100 2020 12TH ST & 12TH AVE PROJ	\$69,001.14
Active	313-10100 2000B GO IMP BOND	\$0.22
Active	315-10100 2002A \$690,000 BOND	\$1,230.81
Active	316-10100 PFA/TRLF REVENUE NOTE	\$14,011.41
Active	318-10100 CITY/FIRE HALL	-\$355,051.58
Active	321-10100 2006A EQUIP CERTIFICATE	\$0.00

Beginng Balance	\$4,812,533.01
+ Total Deposits	\$578,432.62
- Checks Written	\$699,281.62
Check Book Balance	\$4,691,684.01
Difference	\$0.29

Active	322-10100 2011A GO BONDS	\$65,011.46
Active	401-10100 EQUIPMENT REVOLVING	-\$18,793.55
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.	\$73,558.95
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,586.26
Active	411-10100 BUILDING FUND	\$232,930.26
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	\$68,291.36
Active	416-10100 4TH AVENUE RAVINE	\$12,858.29
Active	417-10100 NORTH RAVINE	\$12,618.57
Active	418-10100 CITY/FIRE HALL	\$2,255,846.75
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$106,535.31
Active	602-10100 SEWER FUND	\$150,678.94
Active	603-10100 STREET LIGHT FUND	\$150,703.32
Active	604-10100 STORM WATER FUND	\$174,230.73
	Cash Balance	\$4,691,683.72

City of Newport
INVESTMENTS
Feb-22

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Val.</u>	
RBC-Weath Management							
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	101,272.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	116,572.05	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	94,946.58	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	125,161.25	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	118,767.60	101
Accrued Interest	all CDs in Investment					1,983.52	
Sub-total Investments GASB 40						558,703.00	
RBC-Wealth Management							
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	247,420.60	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	21,230.58	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	130,416.42	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	245,784.00	601&2
Accrued Interest	all CDs in Reserve Investment					176.87	
Sub-total Reserve Investments GASB 40						645,028.47	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		7,350,000	Var.	7,392,206.70	
CENTRAL BANK							
Checking						4,700,719.41	
Total Cash, Investments and CD's						13,296,657.58	
Ehlers Inv by Acct.	101-\$2,100,000	201-\$420,000	225-\$20,000	270-\$1,750,000			
	306-\$500,000	410-\$170,000	411-\$425,000				
	601-\$790,000	602-\$1,065,000	603-\$110,000				

Section 2 – Budget Control Summary

Purpose:

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

NEWPORT, MN

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*Budget Control Summary

Current Period: February 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$3,318,350.00	\$81,585.81	\$3,236,764.19	97.54%	\$0.00	\$3,318,350.00	-\$3,318,350.00	0.03	-0.27
DEPT 42260 Fire Protection	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42900 American Rescue Plan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$3,318,350.00	\$81,585.81	\$3,236,764.19	97.54%	\$0.00	\$3,318,350.00	-\$3,318,350.00	0.03	-0.26
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$609,000.00	\$1,800.06	\$607,199.94	99.70%	\$0.00	\$609,000.00	-\$609,000.00	0.00	-0.50
DEPT 41000 Administration (GENERAL)	\$452,718.00	\$65,264.09	\$387,453.91	85.58%	\$0.00	\$452,718.00	-\$452,718.00	0.08	-0.68
DEPT 41110 Mayor and Council	\$29,364.00	\$4,537.66	\$24,826.34	84.55%	\$0.00	\$29,364.00	-\$29,364.00	0.08	-0.67
DEPT 41410 Elections	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$4,500.00	-\$4,500.00	0.00	-0.80
DEPT 41600 Professional Services	\$441,000.00	\$81,098.21	\$359,901.79	81.61%	\$0.00	\$441,000.00	-\$441,000.00	0.16	-0.74
DEPT 41910 Planning and Zoning	\$58,438.00	\$2,606.00	\$55,832.00	95.54%	\$0.00	\$58,438.00	-\$58,438.00	0.00	-0.33
DEPT 41940 City Hall Bldg	\$16,900.00	\$958.50	\$15,941.50	94.33%	\$0.00	\$16,900.00	-\$16,900.00	0.02	-0.98
DEPT 41950 Rental Inspection	\$4,200.00	\$1,776.00	\$2,424.00	57.71%	\$0.00	\$4,200.00	-\$4,200.00	0.11	-0.15
DEPT 42000 Police Department(GENERAL)	\$926,625.00	\$426,656.97	\$499,968.03	53.96%	\$0.00	\$926,625.00	-\$926,625.00	0.02	-0.05
DEPT 42100 Civil Defense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42260 Fire Protection	\$189,079.00	\$16,481.82	\$172,597.18	91.28%	\$0.00	\$189,079.00	-\$189,079.00	0.07	-0.66
DEPT 42280 Fire Stations No. 1	\$6,000.00	\$1,753.50	\$4,246.50	70.78%	\$0.00	\$6,000.00	-\$6,000.00	0.11	-0.89
DEPT 42290 Fire Station No. 2	\$1,700.00	\$406.80	\$1,293.20	76.07%	\$0.00	\$1,700.00	-\$1,700.00	0.09	-0.42
DEPT 43000 PW Street (GENERAL)	\$464,820.00	\$44,747.95	\$420,072.05	90.37%	\$0.00	\$464,820.00	-\$464,820.00	0.06	-0.70
DEPT 43100 Public Works Garage	\$27,000.00	\$4,128.00	\$22,872.00	84.71%	\$0.00	\$27,000.00	-\$27,000.00	0.08	-0.92
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43260 Composting	\$7,959.00	\$2,651.64	\$5,307.36	66.68%	\$0.00	\$7,959.00	-\$7,959.00	0.17	-0.49
DEPT 45000 Parks (GENERAL)	\$449,260.00	\$66,084.75	\$383,175.25	85.29%	\$0.00	\$449,260.00	-\$449,260.00	0.07	-0.70
DEPT 45100 Recreation (GENERAL)	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$8,700.00	-\$8,700.00	0.00	-0.40
DEPT 45206 Parks Bldgs. & Warming Houses	\$10,075.00	\$3,303.22	\$6,771.78	67.21%	\$0.00	\$10,075.00	-\$10,075.00	0.20	-0.67
DEPT 45501 Library Bldg	\$38,953.00	\$5,277.93	\$33,675.07	86.45%	\$0.00	\$38,953.00	-\$38,953.00	0.22	-0.79
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	\$28.40	\$571.60	95.27%	\$0.00	\$600.00	-\$600.00	0.02	-0.48
DEPT 49985 Special Contributions	\$650.00	\$0.00	\$650.00	100.00%	\$0.00	\$650.00	-\$650.00	0.00	-1.00
DEPT 49995 Miscellaneous Contingency	\$20,000.00	\$70.00	\$19,930.00	99.65%	\$0.00	\$20,000.00	-\$20,000.00	0.00	-0.50

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*Budget Control Summary

Current Period: February 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.01	-\$1.01	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.01	-\$1.01	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$596.44	-\$596.44	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$596.44	\$596.44	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$595.43	\$595.43	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	\$0.06	-\$0.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.06	-\$0.06	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	\$0.06	-\$0.06	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

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*Budget Control Summary

Current Period: February 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
DEPT 42870 Other Public Safety - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45230 Parks - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45520 Library - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 210 CARES: CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 211 AMERICRESCPLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42900 American Rescue Plan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 211 AMERICRESCPLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.87	-\$0.87	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.87	-\$0.87	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	\$0.87	-\$0.87	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$665.50	-\$665.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$665.50	-\$665.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,917.50	-\$1,917.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,917.50	\$1,917.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

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*Budget Control Summary

Current Period: February 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 270 EDA	\$0.00	-\$1,252.00	\$1,252.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.54	-\$1.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.54	-\$1.54	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
Total FUND 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$1.54	-\$1.54	0.00%	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAILEY MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.13	-\$0.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.13	-\$0.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$218,378.13	-\$218,378.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$218,378.13	\$218,378.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 302 2018 BAILEY MEADOWS DEVELOP.	\$0.00	-\$218,378.00	\$218,378.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.92	-\$0.92	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.92	-\$0.92	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 303 2012 STREET NORTH RAVINE	\$0.00	\$0.92	-\$0.92	0.00%	\$0.00	\$0.00	\$0.00		
FUND 304 2016B GO BOND WATER RESEVOIR									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$100.00	-\$100.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$100.00	\$100.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 304 2016B GO BOND WATER RESEV	\$0.00	-\$100.00	\$100.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$103,037.48	-\$103,037.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$103,037.48	\$103,037.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$103,037.48	\$103,037.48	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,772.43	-\$1,772.43	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,772.43	-\$1,772.43	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$192,176.87	-\$192,176.87	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$192,176.87	\$192,176.87	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	-\$190,404.44	\$190,404.44	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2016A GO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.56	-\$2.56	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.56	-\$2.56	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$44,105.00	-\$44,105.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$44,105.00	\$44,105.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 2016A GO BOND STREET ASSES	\$0.00	-\$44,102.44	\$44,102.44	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	\$169.60	-\$169.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$169.60	-\$169.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$90,097.64	-\$90,097.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$90,097.64	\$90,097.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 312 2020 12TH ST & 12TH AVE PROJ	\$0.00	-\$89,928.04	\$89,928.04	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	\$0.06	-\$0.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.06	-\$0.06	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	\$0.06	-\$0.06	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.70	-\$0.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.70	-\$0.70	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

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	\$0.70	-\$0.70	0.00%	\$0.00	\$0.00	\$0.00		
FUND 318 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$355,051.58	-\$355,051.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$355,051.58	\$355,051.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 318 CITY/FIRE HALL	\$0.00	-\$355,051.58	\$355,051.58	0.00%	\$0.00	\$0.00	\$0.00		
FUND 321 2006A EQUIP CERTIFICATE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 321 2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 322 2011A GO BONDS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.25	-\$3.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.25	-\$3.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 322 2011A GO BONDS	\$0.00	\$3.25	-\$3.25	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 2018 BAILEY MEADOWS DEVEL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$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
DEPT 49995 Miscellaneous Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 2018 BAILEY MEADOWS DEVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 405 T.H. HWY 61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 407 2016B GO BOND (WATER RESEVOIR)									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 407 2016B GO BOND (WATER RESEV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 408 2016A GO BOND STREET CONST.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.68	-\$3.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.68	-\$3.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
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	\$3.68	-\$3.68	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 409 2013 STREET RECON.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.18	-\$0.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.18	-\$0.18	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	\$0.18	-\$0.18	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$11.65	-\$11.65	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$11.65	-\$11.65	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	\$11.65	-\$11.65	0.00%	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$20,002.42	-\$20,002.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$20,002.42	-\$20,002.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	\$20,002.42	-\$20,002.42	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.64	-\$0.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.64	-\$0.64	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	\$0.64	-\$0.64	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.63	-\$0.63	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.63	-\$0.63	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	\$0.63	-\$0.63	0.00%	\$0.00	\$0.00	\$0.00		
FUND 418 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$986,105.40	-\$986,105.40	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$986,105.40	-\$986,105.40	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$452,130.26	-\$452,130.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$452,130.26	\$452,130.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

Current Period: February 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 418 CITY/FIRE HALL	\$0.00	\$533,975.14	-\$533,975.14	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET & CEDAR LANE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 FEMA-17TH STREET & CEDAR L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 601 WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$10,063.38	-\$10,063.38	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$96,142.19	-\$96,142.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$106,205.57	-\$106,205.57	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$481,139.00	\$176,376.62	\$304,762.38	63.34%	\$0.00	\$481,139.00	-\$481,139.00	0.06	-0.65
Total Expenditure Accounts	\$481,139.00	\$176,376.62	-\$304,762.38	63.34%	\$0.00	\$481,139.00	-\$481,139.00	0.06	-0.65

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*Budget Control Summary

Current Period: February 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 601 WATER FUND	-\$481,139.00	-\$70,171.05	-\$410,967.95	85.42%	\$0.00	-\$481,139.00	\$481,139.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$190,127.62	-\$190,127.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$190,127.62	-\$190,127.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$761,039.00	\$230,901.40	\$530,137.60	69.66%	\$0.00	\$761,039.00	-\$761,039.00	0.04	-0.61
DEPT 49460 Storm Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$761,039.00	\$230,901.40	-\$530,137.60	69.66%	\$0.00	\$761,039.00	-\$761,039.00	0.04	-0.54
Total FUND 602 SEWER FUND	-\$761,039.00	-\$40,773.78	-\$720,265.22	94.64%	\$0.00	-\$761,039.00	\$761,039.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$18,786.27	-\$18,786.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$18,786.27	-\$18,786.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$63,932.00	\$9,614.60	\$54,317.40	84.96%	\$0.00	\$63,932.00	-\$63,932.00	0.14	-0.72
Total Expenditure Accounts	\$63,932.00	\$9,614.60	-\$54,317.40	84.96%	\$0.00	\$63,932.00	-\$63,932.00	0.12	-0.63
Total FUND 603 STREET LIGHT FUND	-\$63,932.00	\$9,171.67	-\$73,103.67	114.35%	\$0.00	-\$63,932.00	\$63,932.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,331.35	-\$3,331.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$34,952.70	-\$34,952.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

Current Period: February 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total Revenue Accounts	\$0.00	\$38,284.05	-\$38,284.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$111,125.00	\$51,413.72	\$59,711.28	53.73%	\$0.00	\$111,125.00	-\$111,125.00	0.06	-0.58
Total Expenditure Accounts	\$111,125.00	\$51,413.72	-\$59,711.28	53.73%	\$0.00	\$111,125.00	-\$111,125.00	0.06	-0.54
Total FUND 604 STORM WATER FUND	-\$111,125.00	-\$13,129.67	-\$97,995.33	88.18%	\$0.00	-\$111,125.00	\$111,125.00		
	-\$1,866,426.00	-\$1,213,287.62	-\$653,138.38	34.99%	\$0.00	-	\$1,866,426.00		
						\$1,866,426.00			

FILTER: None

Section 3 – Cash Balances

Purpose:

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

NEWPORT, MN
***Cash Balances**

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Current Period February 2022

Fund	2022 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entrie			
10100 MidWest One								
101 GENERAL FUND	\$1,684,762.55	\$113,733.71	\$682,832.91	\$0.00	(\$155,585.50)	(\$48,934.10)	\$911,143.75	In Bal
201 PARKS SPECIAL F	\$165,849.65	\$8.30	\$0.00	\$0.00	\$0.00	\$0.00	\$165,857.95	In Bal
204 HERITAGE PRESE	\$7,037.06	\$0.27	\$1,500.00	\$0.00	\$0.00	\$0.00	\$5,537.33	In Bal
205 RECYCLING	\$20,522.73	\$1.01	\$265.00	\$0.00	\$0.00	(\$331.44)	\$19,927.30	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,318.92	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.98	In Bal
210 CARES: CORONA	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)	In Bal
211 AMERICRESCPLA	\$196,052.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,052.34	In Bal
225 PIONEER DAY	\$17,396.17	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$17,397.04	In Bal
270 EDA	\$500,049.59	\$665.50	\$1,917.50	\$0.00	\$0.00	\$0.00	\$498,797.59	In Bal
301 2010A G.O. CAPIT	\$30,916.75	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30,918.29	In Bal
302 2018 BAILEY MEA	\$221,047.69	\$0.13	\$218,378.13	\$0.00	\$0.00	\$0.00	\$2,669.69	In Bal
303 2012 STREET NO	\$18,349.37	\$0.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.29	In Bal
304 2016B GO BOND	(\$5,275.25)	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$5,375.25)	In Bal
305 2013 STREET ASS	(\$17,044.77)	\$0.00	\$103,037.48	\$0.00	\$0.00	\$0.00	(\$120,082.25)	In Bal
306 2014 STREET ASS	\$159,589.31	\$1,772.43	\$192,176.87	\$0.00	\$0.00	\$0.00	(\$30,815.13)	In Bal
307 2016A GO BOND S	\$95,101.90	\$2.56	\$44,105.00	\$0.00	\$0.00	\$0.00	\$50,999.46	In Bal
308 CERIFICATES OF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
312 2020 12TH ST & 12	\$158,929.18	\$169.60	\$90,097.64	\$0.00	\$0.00	\$0.00	\$69,001.14	In Bal
313 2000B GO IMP BO	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	In Bal
315 2002A \$690,000 B	\$1,230.75	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.81	In Bal
316 PFA/TRLF REVEN	\$14,010.71	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,011.41	In Bal
318 CITY/FIRE HALL	\$0.00	\$0.00	\$355,051.58	\$0.00	\$0.00	\$0.00	(\$355,051.58)	In Bal
321 2006A EQUIP CER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
322 2011A GO BONDS	\$65,008.21	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$65,011.46	In Bal
401 EQUIPMENT REV	(\$168,793.55)	\$0.00	\$5,585.50	\$0.00	\$155,585.50	\$0.00	(\$18,793.55)	In Bal
402 2018 BAILEY MEA	(\$88,264.67)	\$0.00	\$0.00	\$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	\$73,555.27	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$73,558.95	In Bal
409 2013 STREET REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
410 2014 STREET REC	\$3,586.08	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.26	In Bal
411 BUILDING FUND	\$232,918.61	\$11.65	\$0.00	\$0.00	\$0.00	\$0.00	\$232,930.26	In Bal
412 2020 12TH ST & 12	\$48,288.94	\$20,002.42	\$0.00	\$0.00	\$0.00	\$0.00	\$68,291.36	In Bal

NEWPORT, MN
***Cash Balances**

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Current Period February 2022

Fund	2022 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entrie			
416 4TH AVENUE RAV	\$12,857.65	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.29	In Bal
417 NORTH RAVINE	\$12,617.94	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,618.57	In Bal
418 CITY/FIRE HALL	\$1,721,871.61	\$986,105.40	\$452,130.26	\$0.00	\$0.00	\$0.00	\$2,255,846.75	In Bal
422 FEMA-17TH STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$178,874.70	\$104,360.63	\$155,153.78	\$0.00	\$0.00	(\$21,546.24)	\$106,535.31	In Bal
602 SEWER FUND	\$191,452.72	\$190,127.62	\$209,222.61	\$0.00	\$0.00	(\$21,678.79)	\$150,678.94	In Bal
603 STREET LIGHT FU	\$141,531.65	\$18,786.27	\$7,475.86	\$0.00	\$0.00	(\$2,138.74)	\$150,703.32	In Bal
604 STORM WATER F	\$187,360.40	\$38,284.05	\$48,232.07	\$0.00	\$0.00	(\$3,181.65)	\$174,230.73	In Bal
	\$5,882,712.79	\$1,474,044.08	\$2,567,262.19	\$0.00	\$0.00	(\$97,810.96)	\$4,691,683.72	

Section 4 – Revenue Summary

Purpose:

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

NEWPORT, MN
***Revenue Summary**

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FUND	Description	2022 YTD Budget	February 2022 Amt	2022 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,318,350.00	\$38,373.42	\$81,585.81	\$3,236,764.19	2.46%
201	PARKS SPECIAL FUND	\$0.00	\$4.31	\$8.30	-\$8.30	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.14	\$0.27	-\$0.27	0.00%
205	RECYCLING	\$0.00	\$0.52	\$1.01	-\$1.01	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.03	\$0.06	-\$0.06	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211	AMERICRESCPLAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.45	\$0.87	-\$0.87	0.00%
270	EDA	\$0.00	\$307.63	\$665.50	-\$665.50	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.80	\$1.54	-\$1.54	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.07	\$0.13	-\$0.13	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.48	\$0.92	-\$0.92	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$1,772.43	-\$1,772.43	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$1.33	\$2.56	-\$2.56	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312	2020 12TH ST & 12TH AVE PR	\$0.00	\$1.79	\$169.60	-\$169.60	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.03	\$0.06	-\$0.06	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.36	\$0.70	-\$0.70	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	\$1.69	\$3.25	-\$3.25	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1.91	\$3.68	-\$3.68	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.09	\$0.18	-\$0.18	0.00%
411	BUILDING FUND	\$0.00	\$6.05	\$11.65	-\$11.65	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$20,001.26	\$20,002.42	-\$20,002.42	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.33	\$0.64	-\$0.64	0.00%
417	NORTH RAVINE	\$0.00	\$0.33	\$0.63	-\$0.63	0.00%
418	CITY/FIRE HALL	\$0.00	\$366,054.11	\$986,105.40	-\$986,105.40	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	\$25,637.74	\$106,205.57	-\$106,205.57	0.00%
602	SEWER FUND	\$0.00	\$50,788.42	\$190,127.62	-\$190,127.62	0.00%
603	STREET LIGHT FUND	\$0.00	\$4,865.82	\$18,786.27	-\$18,786.27	0.00%
604	STORM WATER FUND	\$0.00	\$11,409.82	\$38,284.05	-\$38,284.05	0.00%
		\$3,318,350.00	\$517,458.93	\$1,443,741.12	\$1,874,608.88	43.51%

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

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FUND	Description	2022 YTD Budget	February 2022 Amt	2022 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,767,541.00	\$143,351.64	\$729,631.50	\$0.00	\$3,037,909.50	19.37%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%
205	RECYCLING	\$0.00	\$165.72	\$596.44	\$0.00	-\$596.44	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	\$350.00	\$1,917.50	\$0.00	-\$1,917.50	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$218,378.13	\$0.00	-\$218,378.13	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$103,037.48	\$0.00	-\$103,037.48	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$192,176.87	\$0.00	-\$192,176.87	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$0.00	\$44,105.00	\$0.00	-\$44,105.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312	2020 12TH ST & 12TH AVE PR	\$0.00	\$0.00	\$90,097.64	\$0.00	-\$90,097.64	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
318	CITY/FIRE HALL	\$0.00	\$0.00	\$355,051.58	\$0.00	-\$355,051.58	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407	2016B GO BOND (WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408	2016A GO BOND STREET CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
418	CITY/FIRE HALL	\$0.00	\$243,449.20	\$452,130.26	\$0.00	-\$452,130.26	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$481,139.00	\$21,075.00	\$176,376.62	\$0.00	\$304,762.38	36.66%
602	SEWER FUND	\$761,039.00	\$46,814.86	\$230,901.40	\$0.00	\$530,137.60	30.34%
603	STREET LIGHT FUND	\$63,932.00	\$3,935.49	\$9,614.60	\$0.00	\$54,317.40	15.04%
604	STORM WATER FUND	\$111,125.00	\$2,132.00	\$51,413.72	\$0.00	\$59,711.28	46.27%
		\$5,184,776.00	\$461,273.91	\$2,657,028.74	\$0.00	\$2,527,747.26	51.25%

FILTER: None

Section 6 – Balance Sheets

Purpose:

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

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

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Current Period: February 2022

FUND 101	GENERAL FUND	February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 101-10100 Cash		\$1,684,762.55	\$56,427.29	\$300,130.60	\$114,060.48	\$887,679.28	\$911,143.75
G 101-10200 Petty Cash		\$74.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74.73
G 101-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10400 Investments		\$2,439,968.93	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$2,589,968.93
G 101-10401 Northland Securities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10402 CDARS/Central Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10406 Smith Barney		\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
G 101-10410 Smith Barney MM		\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
G 101-10450 Interest Receivable		\$6,953.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,953.28
G 101-10500 Taxes Receivable-Current		\$24,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$24,217.41
G 101-10700 Taxes Receivable-Delinquent		\$46,292.12	\$0.00	\$0.00	\$0.00	\$0.00	\$46,292.12
G 101-12300 Special Assess Rec-Deferred		\$1,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.00
G 101-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Government		(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
G 101-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22105 Billboard Fund		\$0.00	\$0.00	\$12,300.00	\$0.00	\$24,600.00	(\$24,600.00)
G 101-22106 Newport Athletic Association		(\$6,536.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.99)
Total Asset		\$4,197,101.23	\$206,427.29	\$312,430.60	\$264,060.48	\$912,279.28	\$3,548,882.43
Liability							
G 101-20200 Accounts Payable		(\$1.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.25)
G 101-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
G 101-21701 Federal W/H Payable		\$2,929.20	\$7,702.03	\$7,702.03	\$15,306.33	\$15,306.33	\$2,929.20
G 101-21702 State Withholding Payable		(\$1,342.28)	\$3,327.62	\$3,327.62	\$6,608.33	\$6,608.33	(\$1,342.28)
G 101-21703 FICA Tax Withholding		(\$2,293.32)	\$9,962.36	\$9,962.36	\$19,834.76	\$19,834.76	(\$2,293.32)
G 101-21704 PERA		(\$0.03)	\$10,518.27	\$10,518.28	\$21,111.55	\$21,111.58	(\$0.06)
G 101-21705 Medica payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Garnishment		\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
G 101-21707 Union Dues		(\$411.13)	\$210.00	\$241.50	\$420.00	\$483.00	(\$474.13)
G 101-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709 Medicare		\$101.32	\$2,329.90	\$2,329.90	\$4,638.74	\$4,638.74	\$101.32
G 101-21710 Other Deductions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life		(\$65.49)	\$32.00	\$32.00	\$64.00	\$64.00	(\$65.49)
G 101-21712 HSA Employee		(\$25.39)	\$1,196.44	\$1,196.44	\$2,856.81	\$2,800.56	\$30.86
G 101-21713 Dental Family		(\$354.70)	\$137.54	\$141.80	\$292.96	\$301.50	(\$363.24)
G 101-21714 LTD Employee		\$203.96	\$468.93	\$469.00	\$937.86	\$938.00	\$203.82
G 101-21715 MSRS Employee		(\$1.19)	\$704.85	\$704.85	\$1,406.96	\$1,406.96	(\$1.19)
G 101-21716 Health Insurance		\$368.19	\$746.52	\$397.74	\$1,201.68	\$1,086.84	\$483.03
G 101-21717 MNBA Insurance		(\$259.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$259.07)
G 101-21719 Trad. Vol. Ret.-Employee		\$32.42	\$2,982.00	\$2,982.00	\$6,514.00	\$6,514.00	\$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	\$50.00	\$50.00	\$50.00	\$140.00	(\$90.00)
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	\$5,819.39	\$5,819.39	\$9,992.78	\$9,992.78	\$0.00
G 101-22100 Escrow		(\$44,904.69)	\$28.75	\$0.00	\$673.25	\$0.00	(\$44,231.44)
G 101-22101 Library Sales		(\$1,218.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,218.45)
G 101-22102 Water Conservation Rebate		\$2,312.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.11
G 101-22103 Lawful Gambling Fund		(\$3,197.24)	\$800.00	\$116.60	\$972.88	\$1,572.40	(\$3,796.76)

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FUND	101	GENERAL FUND	February 2022					
			Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
		G 101-22107 Gift Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		G 101-22200 Deferred Revenues	(\$47,661.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,661.13)
		Total Liability	(\$95,535.80)	\$47,016.60	\$45,991.51	\$92,972.89	\$92,799.78	(\$95,362.69)
		Equity						
		G 101-25300 Unreserved Fund Balance	(\$4,101,565.43)	\$148,988.91	\$44,010.69	\$735,933.77	\$87,888.08	(\$3,453,519.74)
		Total Equity	(\$4,101,565.43)	\$148,988.91	\$44,010.69	\$735,933.77	\$87,888.08	(\$3,453,519.74)
Total 101	GENERAL FUND		\$0.00	\$402,432.80	\$402,432.80	\$1,092,967.14	\$1,092,967.14	\$0.00

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FUND 201	PARKS SPECIAL FUND	February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 201-10100 Cash	\$165,849.65	\$4.31	\$0.00	\$8.30	\$0.00	\$165,857.95
	G 201-10400 Investments	\$430,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,881.00
	G 201-22104 Park Dedication	(\$3,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,400.00)
	Total Asset	\$593,330.65	\$4.31	\$0.00	\$8.30	\$0.00	\$593,338.95
Liability							
	G 201-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 201-25300 Unreserved Fund Balance	(\$593,330.65)	\$0.00	\$4.31	\$0.00	\$8.30	(\$593,338.95)
	Total Equity	(\$593,330.65)	\$0.00	\$4.31	\$0.00	\$8.30	(\$593,338.95)
Total 201 PARKS SPECIAL FUND		\$0.00	\$4.31	\$4.31	\$8.30	\$8.30	\$0.00

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FUND 204 HERITAGE PRESERVATION COMM		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 204-10100 Cash		\$7,037.06	\$0.14	\$0.00	\$0.27	\$1,500.00	\$5,537.33
G 204-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$7,037.06	\$0.14	\$0.00	\$0.27	\$1,500.00	\$5,537.33
Liability							
G 204-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 204-25300 Unreserved Fund Balance		(\$7,037.06)	\$0.00	\$0.14	\$1,500.00	\$0.27	(\$5,537.33)
Total Equity		(\$7,037.06)	\$0.00	\$0.14	\$1,500.00	\$0.27	(\$5,537.33)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$0.14	\$0.14	\$1,500.27	\$1,500.27	\$0.00

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FUND 205	RECYCLING	February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 205-10100 Cash	\$20,522.73	\$0.52	\$165.72	\$1.01	\$596.44	\$19,927.30
	G 205-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$20,522.73	\$0.52	\$165.72	\$1.01	\$596.44	\$19,927.30
Liability							
	G 205-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 205-25300 Unreserved Fund Balance	(\$20,522.73)	\$165.72	\$0.52	\$596.44	\$1.01	(\$19,927.30)
	Total Equity	(\$20,522.73)	\$165.72	\$0.52	\$596.44	\$1.01	(\$19,927.30)
Total 205 RECYCLING		\$0.00	\$166.24	\$166.24	\$597.45	\$597.45	\$0.00

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

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FUND	208	BUY FORFEITURE	February 2022					
			Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset								
		G 208-10100 Cash	\$1,318.92	\$0.03	\$0.00	\$0.06	\$0.00	\$1,318.98
		Total Asset	\$1,318.92	\$0.03	\$0.00	\$0.06	\$0.00	\$1,318.98
Equity								
		G 208-25300 Unreserved Fund Balance	(\$1,318.92)	\$0.00	\$0.03	\$0.00	\$0.06	(\$1,318.98)
		Total Equity	(\$1,318.92)	\$0.00	\$0.03	\$0.00	\$0.06	(\$1,318.98)
Total 208 BUY FORFEITURE			\$0.00	\$0.03	\$0.03	\$0.06	\$0.06	\$0.00

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

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FUND 211	AMERICRESCPLAN	February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 211-10100 Cash	\$196,052.34	\$0.00	\$0.00	\$0.00	\$0.00	\$196,052.34
	G 211-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 211-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 211-11500 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$196,052.34	\$0.00	\$0.00	\$0.00	\$0.00	\$196,052.34
Equity							
	G 211-25300 Unreserved Fund Balance	(\$196,052.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196,052.34)
	Total Equity	(\$196,052.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196,052.34)
Total 211 AMERICRESCPLAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 225	PIONEER DAY	February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 225-10100 Cash	\$17,396.17	\$0.45	\$0.00	\$0.87	\$0.00	\$17,397.04
	G 225-10400 Investments	\$20,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.00
	Total Asset	\$38,072.17	\$0.45	\$0.00	\$0.87	\$0.00	\$38,073.04
Liability							
	G 225-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 225-25300 Unreserved Fund Balance	(\$38,072.17)	\$0.00	\$0.45	\$0.00	\$0.87	(\$38,073.04)
	Total Equity	(\$38,072.17)	\$0.00	\$0.45	\$0.00	\$0.87	(\$38,073.04)
Total 225 PIONEER DAY		\$0.00	\$0.45	\$0.45	\$0.87	\$0.87	\$0.00

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FUND 270	EDA	February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 270-10100 Cash		\$500,049.59	\$307.63	\$350.00	\$665.50	\$1,917.50	\$498,797.59
G 270-10400 Investments		\$1,546,317.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,317.89
G 270-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 270-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 270-22100 Escrow		(\$27,335.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,335.00)
	Total Asset	\$2,019,032.48	\$307.63	\$350.00	\$665.50	\$1,917.50	\$2,017,780.48
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		(\$2,019,032.48)	\$350.00	\$307.63	\$1,917.50	\$665.50	(\$2,017,780.48)
	Total Equity	(\$2,019,032.48)	\$350.00	\$307.63	\$1,917.50	\$665.50	(\$2,017,780.48)
Total 270 EDA		\$0.00	\$657.63	\$657.63	\$2,583.00	\$2,583.00	\$0.00

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FUND 301 2010A G.O. CAPITAL IMP. PLAN		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 301-10100 Cash		\$30,916.75	\$0.80	\$0.00	\$1.54	\$0.00	\$30,918.29
G 301-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$30,916.75	\$0.80	\$0.00	\$1.54	\$0.00	\$30,918.29
Equity							
G 301-25300 Unreserved Fund Balance		(\$30,916.75)	\$0.00	\$0.80	\$0.00	\$1.54	(\$30,918.29)
Total Equity		(\$30,916.75)	\$0.00	\$0.80	\$0.00	\$1.54	(\$30,918.29)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$0.80	\$0.80	\$1.54	\$1.54	\$0.00

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FUND 302 2018 BAILEY MEADOWS DEVELOP		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 302-10100 Cash		\$221,047.69	\$0.07	\$0.00	\$218,378.26	\$436,756.26	\$2,669.69
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		\$305,220.69	\$0.07	\$0.00	\$218,378.26	\$436,756.26	\$86,842.69
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		(\$222,488.69)	\$0.00	\$0.07	\$436,756.26	\$218,378.26	(\$4,110.69)
Total Equity		(\$222,488.69)	\$0.00	\$0.07	\$436,756.26	\$218,378.26	(\$4,110.69)
Total 302 2018 BAILEY MEADOWS DEVELOP.		\$0.00	\$0.07	\$0.07	\$655,134.52	\$655,134.52	\$0.00

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FUND 303 2012 STREET NORTH RAVINE		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 303-10100 Cash		\$18,349.37	\$0.48	\$0.00	\$0.92	\$0.00	\$18,350.29
G 303-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 303-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 303-12300 Special Assess Rec-Deferred		\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00
Total Asset		\$21,124.37	\$0.48	\$0.00	\$0.92	\$0.00	\$21,125.29
Liability							
G 303-22200 Deferred Revenues		(\$2,775.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,775.00)
Total Liability		(\$2,775.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,775.00)
Equity							
G 303-25300 Unreserved Fund Balance		(\$18,349.37)	\$0.00	\$0.48	\$0.00	\$0.92	(\$18,350.29)
Total Equity		(\$18,349.37)	\$0.00	\$0.48	\$0.00	\$0.92	(\$18,350.29)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$0.48	\$0.48	\$0.92	\$0.92	\$0.00

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

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FUND 305 2013 STREET ASSESSMENT		February 2022				
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 305-10100 Cash	(\$17,044.77)	\$0.00	\$0.00	\$0.00	\$103,037.48	(\$120,082.25)
G 305-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 305-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 305-10500 Taxes Receivable-Current	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00
G 305-12100 SA Recievable -Current	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00
G 305-12200 Special Assess Rec-Delinque	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
G 305-12300 Special Assess Rec-Deferred	\$29,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,216.00
Total Asset	\$13,334.23	\$0.00	\$0.00	\$0.00	\$103,037.48	(\$89,703.25)
Liability						
G 305-22200 Deferred Revenues	(\$29,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,224.00)
Total Liability	(\$29,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,224.00)
Equity						
G 305-25300 Unreserved Fund Balance	\$15,889.77	\$0.00	\$0.00	\$103,037.48	\$0.00	\$118,927.25
Total Equity	\$15,889.77	\$0.00	\$0.00	\$103,037.48	\$0.00	\$118,927.25
Total 305 2013 STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	\$103,037.48	\$103,037.48	\$0.00

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FUND 306 2014 STREET ASSESSMENT		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 306-10100 Cash		\$159,589.31	\$0.00	\$0.00	\$193,949.30	\$384,353.74	(\$30,815.13)
G 306-10400 Investments		\$513,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,536.00
G 306-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 306-10500 Taxes Receivable-Current		\$1,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.00
G 306-12100 SA Recievable -Current		\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.00
G 306-12200 Special Assess Rec-Delinque		\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00
G 306-12300 Special Assess Rec-Deferred		\$223,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,804.00
Total Asset		\$901,107.31	\$0.00	\$0.00	\$193,949.30	\$384,353.74	\$710,702.87
Liability							
G 306-22200 Deferred Revenues		(\$224,532.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224,532.00)
Total Liability		(\$224,532.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224,532.00)
Equity							
G 306-25300 Unreserved Fund Balance		(\$676,575.31)	\$0.00	\$0.00	\$384,353.74	\$193,949.30	(\$486,170.87)
Total Equity		(\$676,575.31)	\$0.00	\$0.00	\$384,353.74	\$193,949.30	(\$486,170.87)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$0.00	\$0.00	\$578,303.04	\$578,303.04	\$0.00

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FUND 307 2016A GO BOND STREET ASSESS.		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 307-10100 Cash		\$95,101.90	\$1.33	\$0.00	\$60,890.06	\$104,992.50	\$50,999.46
G 307-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 307-10500 Taxes Receivable-Current		\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
G 307-12200 Special Assess Rec-Delinque		\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00
G 307-12300 Special Assess Rec-Deferred		\$58,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,912.00
Total Asset		\$155,105.90	\$1.33	\$0.00	\$60,890.06	\$104,992.50	\$111,003.46
Liability							
G 307-22200 Deferred Revenues		(\$59,811.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,811.00)
Total Liability		(\$59,811.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,811.00)
Equity							
G 307-25300 Unreserved Fund Balance		(\$95,294.90)	\$0.00	\$1.33	\$104,992.50	\$60,890.06	(\$51,192.46)
Total Equity		(\$95,294.90)	\$0.00	\$1.33	\$104,992.50	\$60,890.06	(\$51,192.46)
Total 307 2016A GO BOND STREET ASSESS.		\$0.00	\$1.33	\$1.33	\$165,882.56	\$165,882.56	\$0.00

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

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FUND 312 2020 12TH ST & 12TH AVE PROJ		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 312-10100 Cash		\$158,929.18	\$1.79	\$0.00	\$169.60	\$90,097.64	\$69,001.14
G 312-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 312-12300 Special Assess Rec-Deferred		\$390,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,971.00
Total Asset		\$549,900.18	\$1.79	\$0.00	\$169.60	\$90,097.64	\$459,972.14
Liability							
G 312-22200 Deferred Revenues		(\$390,971.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$390,971.00)
G 312-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		(\$390,971.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$390,971.00)
Equity							
G 312-25300 Unreserved Fund Balance		(\$158,929.18)	\$0.00	\$1.79	\$90,097.64	\$169.60	(\$69,001.14)
Total Equity		(\$158,929.18)	\$0.00	\$1.79	\$90,097.64	\$169.60	(\$69,001.14)
Total 312 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$1.79	\$1.79	\$90,267.24	\$90,267.24	\$0.00

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

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FUND 315 2002A \$690,000 BOND		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 315-10100 Cash		\$1,230.75	\$0.03	\$0.00	\$0.06	\$0.00	\$1,230.81
G 315-12200 Special Assess Rec-Delinque		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$1,230.75	\$0.03	\$0.00	\$0.06	\$0.00	\$1,230.81
Liability							
G 315-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 315-25300 Unreserved Fund Balance		(\$1,230.75)	\$0.00	\$0.03	\$0.00	\$0.06	(\$1,230.81)
Total Equity		(\$1,230.75)	\$0.00	\$0.03	\$0.00	\$0.06	(\$1,230.81)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.03	\$0.03	\$0.06	\$0.06	\$0.00

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FUND 316	PFA/TRLF REVENUE NOTE	February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 316-10100 Cash	\$14,010.71	\$0.36	\$0.00	\$0.70	\$0.00	\$14,011.41
	G 316-12100 SA Recievable -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 316-12200 Special Assess Rec-Delinque	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
	G 316-12300 Special Assess Rec-Deferred	\$10,769.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,769.68
	Total Asset	\$24,780.51	\$0.36	\$0.00	\$0.70	\$0.00	\$24,781.21
Liability							
	G 316-22200 Deferred Revenues	(\$10,769.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,769.80)
	Total Liability	(\$10,769.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,769.80)
Equity							
	G 316-25300 Unreserved Fund Balance	(\$14,010.71)	\$0.00	\$0.36	\$0.00	\$0.70	(\$14,011.41)
	Total Equity	(\$14,010.71)	\$0.00	\$0.36	\$0.00	\$0.70	(\$14,011.41)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.36	\$0.36	\$0.70	\$0.70	\$0.00

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

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

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FUND 322	2011A GO BONDS	February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 322-10100 Cash		\$65,008.21	\$1.69	\$0.00	\$3.25	\$0.00	\$65,011.46
G 322-10500 Taxes Receivable-Current		\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00
G 322-12200 Special Assess Rec-Delinque		\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00
Total Asset		\$66,237.21	\$1.69	\$0.00	\$3.25	\$0.00	\$66,240.46
Liability							
G 322-22200 Deferred Revenues		(\$394.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$394.00)
Total Liability		(\$394.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$394.00)
Equity							
G 322-25300 Unreserved Fund Balance		(\$65,843.21)	\$0.00	\$1.69	\$0.00	\$3.25	(\$65,846.46)
Total Equity		(\$65,843.21)	\$0.00	\$1.69	\$0.00	\$3.25	(\$65,846.46)
Total 322 2011A GO BONDS		\$0.00	\$1.69	\$1.69	\$3.25	\$3.25	\$0.00

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

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FUND 402 2018 BAILEY MEADOWS DEVEL		February 2022				
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 402-10100 Cash	(\$88,264.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$94,746.06	\$0.00	\$0.00	\$0.00	\$0.00	\$94,746.06
Liability						
G 402-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G 402-25300 Unreserved Fund Balance	(\$94,746.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$94,746.06)
Total Equity	(\$94,746.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$94,746.06)
Total 402 2018 BAILEY MEADOWS DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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FUND 408 2016A GO BOND STREET CONST.		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 408-10100 Cash		\$73,555.27	\$1.91	\$0.00	\$3.68	\$0.00	\$73,558.95
G 408-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$73,555.27	\$1.91	\$0.00	\$3.68	\$0.00	\$73,558.95
Liability							
G 408-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 408-25300 Unreserved Fund Balance		(\$73,555.27)	\$0.00	\$1.91	\$0.00	\$3.68	(\$73,558.95)
Total Equity		(\$73,555.27)	\$0.00	\$1.91	\$0.00	\$3.68	(\$73,558.95)
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$1.91	\$1.91	\$3.68	\$3.68	\$0.00

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

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FUND 410 2014 STREET RECON.		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 410-10100 Cash		\$3,586.08	\$0.09	\$0.00	\$0.18	\$0.00	\$3,586.26
G 410-10400 Investments		\$175,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,753.00
G 410-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$179,339.08	\$0.09	\$0.00	\$0.18	\$0.00	\$179,339.26
Liability							
G 410-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 410-25300 Unreserved Fund Balance		(\$179,339.08)	\$0.00	\$0.09	\$0.00	\$0.18	(\$179,339.26)
Total Equity		(\$179,339.08)	\$0.00	\$0.09	\$0.00	\$0.18	(\$179,339.26)
Total 410 2014 STREET RECON.		\$0.00	\$0.09	\$0.09	\$0.18	\$0.18	\$0.00

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FUND 411 BUILDING FUND		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 411-10100 Cash		\$232,918.61	\$6.05	\$0.00	\$11.65	\$0.00	\$232,930.26
G 411-10400 Investments		\$418,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,325.00
	Total Asset	\$651,243.61	\$6.05	\$0.00	\$11.65	\$0.00	\$651,255.26
Liability							
G 411-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 411-25300 Unreserved Fund Balance		(\$651,243.61)	\$0.00	\$6.05	\$0.00	\$11.65	(\$651,255.26)
	Total Equity	(\$651,243.61)	\$0.00	\$6.05	\$0.00	\$11.65	(\$651,255.26)
Total 411 BUILDING FUND		\$0.00	\$6.05	\$6.05	\$11.65	\$11.65	\$0.00

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FUND 412 2020 12TH ST & 12TH AVE PROJ		February 2022				
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 412-10100 Cash	\$48,288.94	\$20,001.26	\$0.00	\$20,002.42	\$0.00	\$68,291.36
G 412-10400 Investments	(\$2,127,453.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,127,453.77)
G 412-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-10700 Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-12100 SA Recievable -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	(\$2,079,164.83)	\$20,001.26	\$0.00	\$20,002.42	\$0.00	(\$2,059,162.41)
Liability						
G 412-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G 412-25300 Unreserved Fund Balance	\$2,079,164.83	\$0.00	\$20,001.26	\$0.00	\$20,002.42	\$2,059,162.41
Total Equity	\$2,079,164.83	\$0.00	\$20,001.26	\$0.00	\$20,002.42	\$2,059,162.41
Total 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	\$20,001.26	\$20,001.26	\$20,002.42	\$20,002.42	\$0.00

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FUND 416 4TH AVENUE RAVINE		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 416-10100 Cash		\$12,857.65	\$0.33	\$0.00	\$0.64	\$0.00	\$12,858.29
G 416-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$12,857.65	\$0.33	\$0.00	\$0.64	\$0.00	\$12,858.29
Liability							
G 416-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 416-25300 Unreserved Fund Balance		(\$12,857.65)	\$0.00	\$0.33	\$0.00	\$0.64	(\$12,858.29)
Total Equity		(\$12,857.65)	\$0.00	\$0.33	\$0.00	\$0.64	(\$12,858.29)
Total 416 4TH AVENUE RAVINE		\$0.00	\$0.33	\$0.33	\$0.64	\$0.64	\$0.00

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FUND 417 NORTH RAVINE		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 417-10100 Cash		\$12,617.94	\$0.33	\$0.00	\$0.63	\$0.00	\$12,618.57
G 417-10400 Investments		\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00
G 417-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 417-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$13,064.94	\$0.33	\$0.00	\$0.63	\$0.00	\$13,065.57
Liability							
G 417-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 417-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 417-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 417-24400 Fund Balance For Encumbra		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 417-25300 Unreserved Fund Balance		(\$13,064.94)	\$0.00	\$0.33	\$0.00	\$0.63	(\$13,065.57)
Total Equity		(\$13,064.94)	\$0.00	\$0.33	\$0.00	\$0.63	(\$13,065.57)
Total 417 NORTH RAVINE		\$0.00	\$0.33	\$0.33	\$0.63	\$0.63	\$0.00

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FUND 418	CITY/FIRE HALL	February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 418-10100 Cash	\$1,721,871.61	\$558,054.11	\$435,449.20	\$1,798,105.40	\$1,264,130.26	\$2,255,846.75
	G 418-10400 Investments	(\$4,468,546.23)	\$192,000.00	\$192,000.00	\$812,000.00	\$812,000.00	(\$4,468,546.23)
	Total Asset	(\$2,746,674.62)	\$750,054.11	\$627,449.20	\$2,610,105.40	\$2,076,130.26	(\$2,212,699.48)
Liability							
	G 418-22530 Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 418-25300 Unreserved Fund Balance	\$2,746,674.62	\$243,449.20	\$366,054.11	\$452,130.26	\$986,105.40	\$2,212,699.48
	Total Equity	\$2,746,674.62	\$243,449.20	\$366,054.11	\$452,130.26	\$986,105.40	\$2,212,699.48
Total 418 CITY/FIRE HALL		\$0.00	\$993,503.31	\$993,503.31	\$3,062,235.66	\$3,062,235.66	\$0.00

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

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

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FUND 601 WATER FUND		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 601-10100 Cash		\$178,874.70	\$27,125.28	\$21,420.78	\$224,389.18	\$296,728.57	\$106,535.31
G 601-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments		\$702,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,870.00
G 601-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-12200 Special Assess Rec-Delinque		\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00
G 601-12300 Special Assess Rec-Deferred		\$27,355.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,355.38
G 601-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100 Land		\$166,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,753.00
G 601-16200 Building and Improvements		\$715,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,817.00
G 601-16300 Improvements other building		\$2,962,267.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,267.40
G 601-16400 Equipment		\$1,545,916.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,916.08
G 601-16410 Accumulated dep. Equip.		(\$2,511,282.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,511,282.19)
G 601-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19500 Deferred Outflow-Pension		\$8,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,116.00
G 601-21720 Online fee payable		(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
G 601-26100 Contributions From City		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$3,798,622.36	\$27,125.28	\$21,420.78	\$224,389.18	\$296,728.57	\$3,726,282.97
Liability							
G 601-20200 Accounts Payable		(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)
G 601-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21500 Accrued Interest Payable		(\$13,658.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,658.00)
G 601-21600 Accrued Wages & Salaries P		(\$13,795.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,795.09)
G 601-21701 Federal W/H Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21702 State Withholding Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Tax Withholding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21704 PERA		(\$855.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$855.00)
G 601-21707 Union Dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21709 Medicare		(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
G 601-21711 NPERS - Life		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21712 HSA Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21714 LTD Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21715 MSRS Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21718 Water sales tax payable		(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)
G 601-22240 Deferred Inflow-Pension		(\$3,028.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,028.00)
G 601-22510 General Obligation Bonds Pa		(\$1,122,793.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,122,793.64)
G 601-22550 Premium on Bonds Payable		(\$9,957.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,957.00)
G 601-23911 Net Pension Liability		(\$74,980.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$74,980.00)
G 601-99999 Utility Overpayments		(\$12,988.83)	\$241.04	\$1,382.80	\$5,111.98	\$2,943.64	(\$10,820.49)
Total Liability		(\$1,252,256.01)	\$241.04	\$1,382.80	\$5,111.98	\$2,943.64	(\$1,250,087.67)
Equity							
G 601-25300 Unreserved Fund Balance		(\$2,546,366.35)	\$21,179.74	\$25,742.48	\$291,616.59	\$221,445.54	(\$2,476,195.30)
Total Equity		(\$2,546,366.35)	\$21,179.74	\$25,742.48	\$291,616.59	\$221,445.54	(\$2,476,195.30)
Total 601 WATER FUND		\$0.00	\$48,546.06	\$48,546.06	\$521,117.75	\$521,117.75	\$0.00

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Current Period: February 2022

FUND 602 SEWER FUND		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 602-10100 Cash		\$191,452.72	\$50,788.42	\$46,814.86	\$281,353.58	\$322,127.36	\$150,678.94
G 602-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-10400 Investments		\$1,070,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,002.00
G 602-11500 Accounts Receivable		\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
G 602-12200 Special Assess Rec-Delinque		\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00
G 602-12300 Special Assess Rec-Deferred		\$27,355.30	\$0.00	\$0.00	\$0.00	\$0.00	\$27,355.30
G 602-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-16100 Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-16200 Building and Improvements		\$417,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,170.00
G 602-16300 Improvements other building		\$1,965,694.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,694.15
G 602-16400 Equipment		\$770,269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$770,269.75
G 602-16410 Accumulated dep. Equip.		(\$1,828,549.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,828,549.22)
G 602-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-19500 Deferred Outflow-Pension		\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00
G 602-26100 Contributions From City		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$2,623,600.10	\$50,788.42	\$46,814.86	\$281,353.58	\$322,127.36	\$2,582,826.32
Liability							
G 602-20200 Accounts Payable		(\$0.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.70)
G 602-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21500 Accrued Interest Payable		(\$10,467.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,467.00)
G 602-21600 Accrued Wages & Salaries P		(\$13,795.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,795.24)
G 602-21701 Federal W/H Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21702 State Withholding Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21703 FICA Tax Withholding		(\$855.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$855.00)
G 602-21704 PERA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21707 Union Dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21709 Medicare		(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
G 602-21711 NPERS - Life		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21712 HSA Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21714 LTD Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21715 MSRS Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-22240 Deferred Inflow-Pension		(\$3,086.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,086.00)
G 602-22510 General Obligation Bonds Pa		(\$862,793.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$862,793.70)
G 602-22550 Premium on Bonds Payable		(\$7,872.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,872.00)
G 602-23911 Net Pension Liability		(\$76,406.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,406.00)
G 602-99999 Utility Overpayments		\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
Total Liability		(\$975,475.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$975,475.28)
Equity							
G 602-25300 Unreserved Fund Balance		(\$1,648,124.82)	\$46,814.86	\$50,788.42	\$322,127.36	\$281,353.58	(\$1,607,351.04)
Total Equity		(\$1,648,124.82)	\$46,814.86	\$50,788.42	\$322,127.36	\$281,353.58	(\$1,607,351.04)
Total 602 SEWER FUND		\$0.00	\$97,603.28	\$97,603.28	\$603,480.94	\$603,480.94	\$0.00

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FUND 603 STREET LIGHT FUND		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 603-10100 Cash		\$141,531.65	\$4,865.82	\$3,935.49	\$18,804.06	\$9,632.39	\$150,703.32
G 603-10400 Investments		\$112,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,984.00
G 603-10401 Northland Securities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-10406 Smith Barney		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-11500 Accounts Receivable		\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
G 603-12200 Special Assess Rec-Delinque		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$254,516.12	\$4,865.82	\$3,935.49	\$18,804.06	\$9,632.39	\$263,687.79
Liability							
G 603-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21600 Accrued Wages & Salaries P		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21703 FICA Tax Withholding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21704 PERA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-99999 Utility Overpayments		(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
Total Liability		(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
Equity							
G 603-25300 Unreserved Fund Balance		(\$254,515.66)	\$3,935.49	\$4,865.82	\$9,632.39	\$18,804.06	(\$263,687.33)
Total Equity		(\$254,515.66)	\$3,935.49	\$4,865.82	\$9,632.39	\$18,804.06	(\$263,687.33)
Total 603 STREET LIGHT FUND		\$0.00	\$8,801.31	\$8,801.31	\$28,436.45	\$28,436.45	\$0.00

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Current Period: February 2022

FUND 604 STORM WATER FUND		February 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 604-10100 Cash		\$187,360.40	\$11,409.82	\$2,132.00	\$84,088.01	\$97,217.68	\$174,230.73
G 604-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10400 Investments		\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
G 604-10401 Northland Securities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10402 CDARS/Central Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-11500 Accounts Receivable		(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)
G 604-12100 SA Recievable -Current		(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)
G 604-12200 Special Assess Rec-Delinque		\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00
G 604-12300 Special Assess Rec-Deferred		\$150,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,472.00
G 604-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-16300 Improvements other building		\$14,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,863.00
G 604-16400 Equipment		\$256,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,591.00
G 604-16410 Accumulated dep. Equip.		(\$111,408.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$111,408.00)
G 604-16500 Construction in Progress		\$98,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,822.00
G 604-19500 Deferred Outflow-Pension		\$1,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.00
Total Asset		\$598,329.13	\$11,409.82	\$2,132.00	\$84,088.01	\$97,217.68	\$585,199.46
Liability							
G 604-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21500 Accrued Interest Payable		(\$2,910.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,910.00)
G 604-21600 Accrued Wages & Salaries P		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21703 FICA Tax Withholding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21704 PERA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-22240 Deferred Inflow-Pension		(\$425.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$425.00)
G 604-22510 General Obligation Bonds Pa		(\$249,412.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$249,412.16)
G 604-22550 Premium on Bonds Payable		(\$4,457.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,457.00)
G 604-23911 Net Pension Liability		(\$10,527.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,527.00)
Total Liability		(\$267,731.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$267,731.16)
Equity							
G 604-25300 Unreserved Fund Balance		(\$330,597.97)	\$2,132.00	\$11,409.82	\$97,217.68	\$84,088.01	(\$317,468.30)
Total Equity		(\$330,597.97)	\$2,132.00	\$11,409.82	\$97,217.68	\$84,088.01	(\$317,468.30)
Total 604 STORM WATER FUND		\$0.00	\$13,541.82	\$13,541.82	\$181,305.69	\$181,305.69	\$0.00
Report Total		\$0.00	\$1,746,444.90	\$1,746,444.90	\$9,320,208.51	\$9,320,208.51	\$0.00



MSA Engineer's Report

To: Honorable Mayor and City Council Members
From: Jon Herdegen, P.E. – City Engineer
Date: March 1, 2022 – For the March 17th Council Meeting

10th Avenue Stormwater Improvements

As part of the City audit, it was discovered that MSA neglected to present Partial Payment No. 3 to Council for consideration. The final payment for the project was issued assuming that this payment had been made. This non-payment results in a project underpayment of \$9,753.65. We have attached Partial Payment No. 3 for your review and approval. We sincerely apologize for the oversight.

Action Requested: We respectfully request the Council consider Partial Payment Application No. 3 requested by Fitzgerald Excavating for \$9,753.65.

Provided the applications are acceptable, please retain one copy of the enclosed application for City records; send one copy to Fitzgerald with payment and return one copy to MSA.

Attachments:
Partial Payment Application No. 3

PARTIAL PAY ESTIMATE NO. 3

FROM: Deceber 12, 2020
TO: January 11, 2021

COMPLETION DATE
ORIGINAL: June 30, 2021
REVISED:

AMOUNT OF CONTRACT
ORIGINAL: \$145,252.97
REVISED:

PROJECT: 10TH AVENUE STORMWATER IMPROVEMENTS
10316048

CONTRACTOR: FITGERALD EXCAVATING
ADDRESS: 21432 350th STREET
GOODHUE, MN 55027
PHONE 651-923-4060

OWNER: CITY OF NEWPORT

ITEM NO	SPEC NO.	ITEM DESCRIPTION	QTY			THIS PERIOD		TOTAL TO DATE	
			TOTAL	UNIT	UNIT PRICE	QTY	TOTAL	QTY	TOTAL
SCHEDULE 1.0 - STREET									
1	2021.501	MOBILIZATION	1	LS	\$ 18,000.00	0.25	\$ -	1.00	\$ 18,000.00
2	2101.501	CLEARING & GRUBBING	1	LS	\$ 2,000.00		\$ 500.00	1.00	\$ 2,000.00
3	2101.524	TREE REMOVAL	15	TREE	\$ 240.00		\$ 720.00	15.00	\$ 3,600.00
4	2104.503	REMOVE CONCRETE CURB	91	LF	\$ 9.00	3.00	\$ -	30.00	\$ 270.00
5	2104.503	REMOVE FENCE	199	LF	\$ 4.00		\$ 396.00	199.00	\$ 796.00
6	2104.504	REMOVE BITUMINOUS PAVEMENT	140	SY	\$ 4.00		\$ -	132.00	\$ 528.00
7	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	84	LF	\$ 10.00	99.00	\$ -	64.00	\$ 640.00
8	2104.503	SALVAGE FENCE	250	LF	\$ 8.00		\$ -	125.00	\$ 1,000.00
9	2104.502	SALVAGE LANDSCAPING	1	EACH	\$ 500.00		\$ 500.00	1.00	\$ 500.00
10	2104.601	SALVAGE SHED	2	EACH	\$ 800.00	1.00	\$ -	2.00	\$ 1,600.00
11	2104.603	REINSTALL FENCE	168	EACH	\$ 10.00		\$ -	0.00	\$ -
12	2105.507	COMMON EXCAVATION (STREET) (EV) (P)	30	CY	\$ 20.00		\$ -	30.00	\$ 600.00
13	2105.507	ROCK EXCAVATION	42	CY	\$ 50.00	1.00	\$ -	14.00	\$ 700.00
14	2105.601	DEWATERING	1	LS	\$ 5,000.00		\$ -	1.00	\$ 5,000.00
15	2211.507	AGGREGATE BASE CLASS 5	76	TON	\$ 25.00		\$ -	0.00	\$ -
16	2232.504	MILL BITUMINOUS SURFACE (1.5")	320	SY	\$ 11.00	0.60	\$ -	0.00	\$ -
17	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	24	GAL	\$ 4.00		\$ -	0.00	\$ -
18	2360.503	TYPE SP 9.5 BIT MIXTURE FOR PATCHING	47	TON	\$ 185.00		\$ -	0.00	\$ -
19	2360.509	TYPE SP 12.5 BIT MIXTURE FOR PATCHING	20	TON	\$ 195.00	116.00	\$ -	18.59	\$ 3,625.05
20	2531.503	CONCRETE CURB & GUTTER DESIGN B618	90	LF	\$ 35.00		\$ -	30.00	\$ 1,050.00
21	2563.601	TRAFFIC CONTROL	1	LS	\$ 1,200.00		\$ -	1.00	\$ 1,200.00
22	2571.524	DECIDUOUS TREE 2" CAL B & B	1	TREE	\$ 500.00	5.00	\$ -	0.00	\$ -
23	2573.602	INLET PROTECTION	7	EACH	\$ 100.00		\$ -	7.00	\$ 700.00
24	2574.505	SOIL BED PREPARATION	0.6	AC	\$ 1,500.00		\$ 900.00	0.60	\$ 900.00
25	2574.507	COMMON TOPSOIL BORROW (LV)	312	CY	\$ 15.00	0.60	\$ -	0.00	\$ -
26	2574.508	FERTILIZER, TYPE 3	116	LB	\$ 1.00		\$ 116.00	116.00	\$ 116.00
27	2575.504	SODDING TYPE LAWN	801	SY	\$ 7.00		\$ -	0.00	\$ -
28	2575.505	SEEDING	0.5	AC	\$ 1,500.00	5.00	\$ -	0.00	\$ -
29	2575.508	SEED, MIXTURE 33-261	14	LB	\$ 5.00		\$ 25.00	5.00	\$ 25.00
30	2575.523	EROSION CONTROL BLANKET CATEGORY 0	2005	SY	\$ 2.00		\$ 1,270.00	635.00	\$ 1,270.00
31	2575.601	EROSION & SEDIMENT CONTROL	1	LS	\$ 1,000.00	0.25	\$ 250.00	1.00	\$ 1,000.00
T		SCHEDULE 1.0 - STREET - TOTAL					\$ 4,677.00		\$ 45,120.05
SCHEDULE 2.0 - STORM									
32	2104.503	REMOVE SEWER PIPE (STORM)	32	LF	\$ 15.00	1.00	\$ -	32.00	\$ 480.00
33	2104.502	REMOVE MANHOLE OR CATCH BASIN	1	EACH	\$ 650.00		\$ -	1.00	\$ 650.00
34	2451.507	COARSE FILTER AGGREGATE	187	CY	\$ 20.00		\$ -	192.75	\$ 3,855.00
35	2404.602	12" CHECK VALVE (STORM)	1	EACH	\$ 3,000.00	518.00	\$ 3,000.00	1.00	\$ 3,000.00
36	2502.601	12" PERF PE PIPE DRAIN	466	LF	\$ 43.00		\$ -	466.00	\$ 20,038.00
37	2502.601	HEAVY DUTY LANDSCAPE EDGING	518	LF	\$ 5.00		\$ 2,590.00	518.00	\$ 2,590.00
38	2503.503	12" HDPE PIPE SEWER	206	LF	\$ 43.00	1.00	\$ -	206.00	\$ 8,858.00
39	2503.503	24" RC PIPE SEWER DES 3006 CL III	34	LF	\$ 80.00		\$ -	34.00	\$ 2,720.00
40	2504.602	ADJUST GATE VALVE BOX	2	EACH	\$ 300.00		\$ -	0.00	\$ -
41	2504.604	4" POLYSTYRENE INSULATION	9	SY	\$ 35.00	1.00	\$ -	3.50	\$ 122.50
42	2506.502	CONST DRAINAGE STRUCTURE DESIGN 48-4020	3	EACH	\$ 2,000.00		\$ -	3.00	\$ 6,000.00
43	2506.502	CONST DRAINAGE STRUCTURE DESIGN (SPECIAL)	4	EACH	\$ 1,650.00		\$ -	4.00	\$ 6,600.00
44	2506.502	INSTALL CASTING ASSEMBLY (STORM)	1	EACH	\$ 750.00	1.00	\$ -	1.00	\$ 750.00
45	2506.602	CHIMNEY SEAL	3	EACH	\$ 300.00		\$ -	3.00	\$ 900.00
46	2506.602	INSTALL SALVAGED CASTING ASSEMBLY (STORM)	1	EACH	\$ 500.00		\$ -	1.00	\$ 500.00
47	2506.602	INSTALL DROP IN GRATE (STORM)	4	EACH	\$ 550.00	1.00	\$ -	4.00	\$ 2,200.00
48	2506.602	CONNECT TO EXISTING STRUCTURE (STORM)	1	EACH	\$ 1,500.00		\$ -	1.00	\$ 1,500.00
49	2506.602	ADJUST FRAME & RING CASTING (SANITARY)	1	EACH	\$ 650.00		\$ -	0.00	\$ -
50	2506.602	ADJUST FRAME & RING CASTING (STORM)	2	EACH	\$ 650.00	1.00	\$ -	2.00	\$ 1,300.00
51	2511.515	GEOTEXTILE FILTER TYPE IV	653	SY	\$ 1.49		\$ -	880.22	\$ 1,311.53
T		SCHEDULE 2.0 - STORM - TOTAL						\$ 5,590.00	
SCHEDULE 3.0 - CHANGE ORDER									
52	CO1	LIQUIDATED DAMAGES	10	EACH	\$ 500.00		\$ -		\$ -
T		SCHEDULE 3.0 - CHANGE ORDER - TOTAL					\$ -		\$ -

BID SUMMARY

T	SCHEDULE 1.0 - STREET - TOTAL	\$ 4,677.00	\$ 45,120.05
T	SCHEDULE 2.0 - STORM - TOTAL	\$ 5,590.00	\$ 63,375.03
T	SCHEDULE 3.0 - CHANGE ORDER - TOTAL	\$ -	\$ -

AMOUNT EARNED	\$ 10,267.00	\$ 108,495.08
AMOUNT RETAINED - 5%	\$ 513.35	\$ 5,399.75
PREVIOUS PAYMENTS		\$ 52,906.48
AMOUNT DUE	\$ 9,753.65	

CONTRACTOR'S CERTIFICATION

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THEIR KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS PAYMENT ESTIMATE HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS PAYMENT ESTIMATES WAS ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: FITGERALD EXCAVATING

BY _____

DATE _____

ENGINEER'S CERTIFICATION

THE UNDERSIGNED CERTIFIES THAT THE WORK HAS BEEN CAREFULLY OBSERVED AND TO THE BEST OF THEIR KNOWLEDGE AND BELIEF, THE QUANTITIES SHOWN IN THIS ESTIMATE ARE CORRECT AND THE WORK HAS BEEN PERFORMED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.

ENGINEER: MSA PROFESSIONAL SERVICES

BY  _____

DATE 3/1/2022 _____

APPROVED BY OWNER

OWNER: CITY OF NEWPORT

BY _____

DATE _____



February 28, 2022

RE: City of Newport – Pay Application #14 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Bruce Hanson,

Labor	\$83,664.54
Materials	\$191,942.75
Total	\$275,607.29

The labor and material amounts listed above represent the total billings for the Pay Application #14.

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: 14

PERIOD TO: 2/28/2022

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$393,185.70	(\$1,100.00)
Approved this Month			
Number	Date Approved	\$7,638.24	(\$2,005.00)
TOTALS		\$400,823.94	(\$3,105.00)
Net change by Change Orders		\$397,718.94	

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 3/2/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$7,224,613.00
2. Net Change by Change Orders	\$397,718.94
3. SUM TO DATE (Line 1+2)	\$7,622,331.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$5,454,307.93
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$270,965.49
(Column D+E on G703)	
b. <u>0</u> % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$270,965.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$5,183,342.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,907,735.15
8. CURRENT PAYMENT DUE	\$275,607.29
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,438,989.50

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

3/2/2022

Notary Public: *in presence*

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: 03/02/2022



CITY OF NEWPORT - OVERALL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#14

PERIOD ENDING 2/28/2022

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
				(A+B)	FROM PREV. APPL.	THIS PERIOD				
										TO DATE (D+E)
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	1,362.74	78,847.74	76,722.00	0.00	76,722.00	97%	2,125.74	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	84,025.24	2,563.01	86,588.25	44%	108,411.75	4,329.41
Reimburse	Construction Management Reimburse	243,180.00	0.00	243,180.00	192,202.50	22,065.00	214,267.50	88%	28,912.50	10,713.38
Fee	Construction Management Fee	176,210.00	3,131.20	179,341.20	125,102.30	7,075.93	132,178.23	74%	47,162.97	6,608.91
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	(75,122.00)	247,270.00	0.00	0.00	0.00	0%	247,270.00	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	75,676.00	0.00	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	65,831.00	474,331.00	127,562.07	8,030.00	135,592.07	29%	338,738.93	6,779.60
#0750	Roofing & Metal Panels	375,960.00	8,078.00	384,038.00	335,599.70	0.00	335,599.70	87%	48,438.30	16,779.99
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	12,430.00	0.00	12,430.00	23%	40,835.00	621.50
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	64,490.00	4,540.00	69,030.00	72%	26,460.00	3,451.50
#0833	Coiling & Sectional Doors	107,820.00	0.00	107,820.00	0.00	81,600.00	81,600.00	76%	26,220.00	4,080.00
#0840	Aluminum Storefronts & Curtainwall	109,500.00	29,567.00	139,067.00	120,773.00	0.00	120,773.00	87%	18,294.00	6,038.65
#0920	Drywall & Fireproofing	236,369.00	3,935.00	240,304.00	171,039.50	0.00	171,039.50	71%	69,264.50	8,551.98
#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	19,350.00	20,350.00	46%	24,350.00	1,017.50
#0965	Resilient Flooring & Carpet	94,299.00	(161.00)	94,138.00	50,320.00	0.00	50,320.00	53%	43,818.00	2,516.00
#0990	Painting and Wallcovering	79,400.00	3,550.00	82,950.00	1,638.00	23,027.00	24,665.00	30%	58,285.00	1,233.25
#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	451,371.00	31,000.00	482,371.00	75%	156,710.00	24,118.55
#2300	HVAC & Controls	374,000.00	14,683.00	388,683.00	326,228.00	11,695.00	337,923.00	87%	50,760.00	16,896.15
#2600	Electrical	554,600.00	78,074.00	632,674.00	314,667.00	77,500.00	392,167.00	62%	240,507.00	19,608.35
#3100	Earthwork & Site Utilities	659,900.00	14,682.00	674,582.00	666,559.55	0.00	666,559.55	99%	8,022.45	33,327.98
#3210	Asphalt Paving	263,200.00	14,980.00	278,180.00	153,845.72	1,667.00	155,512.72	56%	122,667.28	7,775.64
#3290	Landscaping & Fencing	37,859.00	720.00	38,579.00	0.00	0.00	0.00	0%	38,579.00	0.00
	TOTAL CONTRACT AMOUNTS	7,224,613.00	397,718.94	7,622,331.94	5,164,194.99	290,112.94	5,454,307.93	72%	2,168,024.01	270,965.49

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: 14

PERIOD TO: 2/28/2022

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$148,990.70	\$0.00
Approved this Month		\$4,927.24	\$0.00
Number	Date Approved		
TOTALS		\$153,917.94	\$0.00
Net change by Change Orders		\$153,917.94	

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 3/2/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,899,879.00
2. Net Change by Change Orders	\$153,917.94
3. SUM TO DATE (Line 1+2)	\$4,053,796.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,656,244.91
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$131,062.31
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$131,062.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,525,182.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,441,518.06
8. CURRENT PAYMENT DUE	\$83,664.54
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,528,614.34

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

3/2/2022

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:

[Signature]

Date: 03/02/2022



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

APPLIC. FOR PAYMENT NO.#14
PERIOD ENDING 2/28/2022

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	1,362.74	78,847.74	76,722.00	0.00	76,722.00	97%	2,125.74	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	84,025.24	2,563.01	86,588.25	44%	108,411.75	4,329.41
Reimburse	Construction Management Reimbursable	243,180.00	0.00	243,180.00	192,202.50	22,065.00	214,267.50	88%	28,912.50	10,713.38
Fee	Construction Management Fee	176,210.00	3,131.20	179,341.20	125,102.30	7,075.93	132,178.23	74%	47,162.97	6,608.91
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	(75,122.00)	247,270.00	0.00	0.00	0.00	0%	247,270.00	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	75,676.00	0.00	75,676.00	92%	6,952.00	3,783.80
#0610	Carpentry & GC	224,800.00	18,151.00	242,951.00	78,224.90	0.00	78,224.90	32%	164,726.10	3,911.25
#0750	Roofing & Metal Panels	168,600.00	5,886.00	174,486.00	131,159.70	0.00	131,159.70	75%	43,326.30	6,557.99
#0790	Caulking & Firestopping	39,740.00	0.00	39,740.00	9,673.75	0.00	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	123,039.50	0.00	123,039.50	65%	65,404.50	6,151.98
#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	6,500.00	7,500.00	39%	11,500.00	375.00
#0965	Resilient Flooring & Carpet	41,479.00	(161.00)	41,318.00	0.00	0.00	0.00	0%	41,318.00	0.00
#0990	Painting and Wallcovering	67,500.00	1,425.00	68,925.00	1,638.00	20,307.00	21,945.00	32%	46,980.00	1,097.25
#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	188,038.00	15,500.00	203,538.00	76%	63,230.00	10,176.90
#2300	HVAC & Controls	161,000.00	9,368.00	170,368.00	127,668.00	4,890.00	132,558.00	78%	37,810.00	6,627.90
#2600	Electrical	178,500.00	34,071.00	212,571.00	155,996.00	7,500.00	163,496.00	77%	49,075.00	8,174.80
#3100	Earthwork & Site Utilities	558,400.00	12,400.00	570,800.00	562,777.55	0.00	562,777.55	99%	8,022.45	28,138.88
#3210	Asphalt Paving	126,796.00	10,407.00	137,203.00	83,165.12	1,667.00	84,832.12	62%	52,370.88	4,241.61
#3290	Landscaping & Fencing	22,715.00	385.00	23,100.00	0.00	0.00	0.00	0%	23,100.00	0.00
	TOTAL CONTRACT AMOUNTS	3,899,879.00	153,917.94	4,023,064.94	2,568,176.97	88,067.94	2,656,244.91	66%	1,366,820.03	131,062.31

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

**PAYMENT APPLICATION NO. #14
PERIOD ENDING 2/28/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	2/28/22	Applic #12	\$2,563.01	\$128.15	\$2,434.86
Reimburse	Construction Management Reimbursat	H+U Construction	2/28/22	Applic #11	\$22,065.00	\$1,103.25	\$20,961.75
Fee	Construction Management Fee	H+U Construction	2/28/22	Applic #13	\$7,075.93	\$353.80	\$6,722.13
#0950	Acoustical Ceilings & Panels	Twin City Acoustics	2/28/22	Applic #2	\$6,500.00	\$325.00	\$6,175.00
#0990	Painting and Wallcovering	Universal Painting	2/28/22	Applic #2	\$20,307.00	\$1,015.35	\$19,291.65
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	2/28/22	Applic #10	\$15,500.00	\$775.00	\$14,725.00
#2300	HVAC & Controls	Master Mechanical, Inc.	2/28/22	Applic #10	\$4,890.00	\$244.50	\$4,645.50
#2600	Electrical	B&B Electric, Inc.	2/28/22	Applic #8	\$7,500.00	\$375.00	\$7,125.00
#3210	Asphalt Paving	Ebert Construction	2/28/22	Applic #6	\$1,667.00	\$83.35	\$1,583.65

SUBTOTAL AMOUNT DUE

\$88,067.94 \$4,403.40 \$83,664.54

TOTAL AMOUNT DUE

\$83,664.54



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 February, 2022

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	173.00 hrs. @	105.00	\$18,165.00
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 **\$22,065.00**

GENERAL CONDITIONS

Drinking Water	\$54.79
Temporary Toilets	\$401.58
Equipment Rental	\$638.64
Trash Removal	\$1,092.00
Professional Services Industries	\$376.00

Subtotal Reimbursable Expenses **\$2,563.01**

Total **\$24,628.01**

Contractor's Pay Applications February 28, 2022

#0610-Material Tekton Construction Company	\$8,030.00
#0810-Material Wheeler Hardware Company	\$4,540.00
#0833-Material Crawford Door Sales Company	\$81,600.00
#0950-Labor Twin City Acoustics, Inc.	\$6,500.00
#0950-Material Twin City Acoustics, Inc.	\$12,850.00
#0990-Labor Universal Painting & Drywall, Inc.	\$20,307.00
#0990-Material Universal Painting & Drywall, Inc.	\$2,720.00
#2200-Labor Davis Mechanical Systems, Inc.	\$15,500.00
#2200-Material Davis Mechanical Systems, Inc.	\$15,500.00



INVOICE : 220033
PROJECT: J20002
FEBRUARY 28, 2022
PAGE 2 OF 2

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

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Contractor's Pay Applications February 28, 2022

#2300-Labor Master Mechanical, Inc.	\$4,890.00
#2300-Material Master Mechanical, Inc.	\$6,805.00
#2600-Labor B&B Electric, Inc.	\$7,500.00
#2600-Material B&B Electric, Inc.	\$70,000.00
#3210-Labor Ebert Construction	\$1,667.00

Total Contractor's Pay Applications February 1 - February 28 **\$258,409.00**

CONSTRUCTION MANAGEMENT FEE **\$7,075.93**

Total Before Retainage **\$290,112.94**

Retainage

Current Retainage	14,505.65
Prior Retainage	256,459.84
Retainage-To-Date	270,965.49

Total Amount Due **\$275,607.29**

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

Invoice # 318624567

Fri, Feb 18 2022, 08:41am
Driver: Saibou Malick
Rte-Day-Stop: 31C32-X22-1215

Account 863536

H+U CONSTRUCTION
2060 1ST AVE
NEWPORT MN 55055

Item	Qty	Price	Amount
Kandi 5 Gal Drink	6 @	6.50	39.00
Service Charge	1 @	3.99	3.99
Sales			42.99
Bottles on Hand Detail			
5 Gal Deposit	Deliv: 6	Ret: 6	Net: 0
Subtotal			42.99
Sales Tax			0.00
INVOICE TOTAL			42.99

Next Delivery: 04/19/2022

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 # 318653616

Mon, Feb 28 2022, 01:24pm
Driver: OFFICE MANAGERS
Rte-Day-Stop: 31C32--0050

Account 863536

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

Item	Qty	Price	Amount
Monthly Mar 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 # 318653617

Mon, Feb 28 2022, 01:24pm
Driver: OFFICE MANAGERS
Rte-Day-Stop: 31E50--0020

Account 863536

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

Item	Qty	Price	Amount
Monthly Mar 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

Invoice

#W852058

2/23/2022

Bill To

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

Location

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

Invoice Total

\$401.58

Balance Due

\$401.58

Due Date: 3/23/2022

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	3/23/2022	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Jan 26-Feb 22	28	363061	-	\$4.00	\$4.00
1	SERVICE Service Jan 26-Feb 22	28	363061	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jan 26 to Feb 22	28	363061	1X/wk	\$34.00	\$34.00
1	RENTAL HandSani Jan 26-Feb 22	28	363061	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jan 26-Feb 22	28	363061	-	\$15.00	\$15.00
1	RENTAL RegularUnit Jan 26-Feb 22	28	363669	-	\$4.00	\$4.00
1	SERVICE Service Jan 26-Feb 22	28	363669	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jan 26 to Feb 22	28	363669	1X/wk	\$34.00	\$34.00
1	RENTAL HandSani Jan 26-Feb 22	28	363669	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jan 26-Feb 22	28	363669	-	\$15.00	\$15.00
1	RENTAL RegularUnit Jan 26-Feb 22	28	368140	-	\$4.00	\$4.00
1	SERVICE Service Jan 26-Feb 22	28	368140	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jan 26 to Feb 22	28	368140	1X/wk	\$34.00	\$34.00
1	RENTAL HandSani Jan 26-Feb 22	28	368140	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jan 26-Feb 22	28	368140	-	\$20.00	\$20.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$25.71
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$1.87



W852058



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

Invoice

#W852058

2/23/2022

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

Biffs Inc.

Make Checks Payable To

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

Please return this portion with your payment.

Remittance Slip

Customer

L128353 Hoffman & Uhlhorn Const Inc :
Newport City Hall

Invoice

W852058

Amount Due

\$401.58

Amount Paid



W852058



INVOICE

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

INVOICE NUMBER	120374377-0003
ACCOUNT NUMBER	661003
INVOICE DATE	2/12/22
PAGE 1	

INVOICE TO

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

JOB ADDRESS

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

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

RECEIVED BY

SCHOER, GABE

CONTRACT NUMBER

120374377

PURCHASE ORDER NUMBER

NR

JOB NUMBER

NEWPROT CITY HALL

BRANCH

0229 MINNEAPOLIS CC PC229

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 TA020821 Make: TEMP AIR Model: THP-175 Ser #: 20821	50.00	50.00	150.00	450.00	450.00
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	ENVIRONMENTAL	EA	9.770	9.77
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000				

BILLED FOR FOUR WEEKS 1/25/22 THRU 2/21/22.

594.77

NET 30

4 WEEK BILL

SUBTOTAL	594.77
TAX	43.87
INVOICE TOTAL	638.64



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 #

1/31/2022

334213

Service Address

Newport City Hall
2060 1st Ave
Newport, MN 55055

We're going paperless! Please
e-mail ar@atomicrecycling.com to
be added to our e-mail list.

P.O. No.

Terms

Net 30

Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
1/25/2022	699133	30 Yard Container	Each	1	346.00	346.00
1/25/2022	699133	Solid Waste Management Tax calculated at \$0.60/yd. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

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 \$364.00

Payments/Credits \$0.00

Balance Due \$364.00

RECYCLE MORE.  LANDFILL LESS.™



THE LEADER IN CONSTRUCTION WASTE RECYCLING

807 Broadway Street NE, Suite 185

Minneapolis, MN 55413

T 612.623.8888

F 612.455.7381

Invoice

Customer

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

Date

Invoice #

2/18/2022

334782

Service Address

Newport City Hall
2060 1st Ave
Newport, MN 55055

We're going paperless! Please
e-mail ar@atomicrecycling.com to
be added to our e-mail list.

P.O. No.

Terms

Net 30

Service Date	Ticket	Description	Unit of Measure	Qty	Rate	Amount
2/7/2022	699097	30 Yard Container	Each	1	346.00	346.00
2/7/2022	699097	Solid Waste Management Tax calculated at \$0.60/yd. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

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 \$364.00

Payments/Credits \$0.00

Balance Due \$364.00

RECYCLE MORE.  LANDFILL LESS.™



THE LEADER IN CONSTRUCTION WASTE RECYCLING

807 Broadway Street NE, Suite 185

Minneapolis, MN 55413

T 612.623.8888

F 612.455.7381

Invoice

Customer

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

Date

Invoice #

2/28/2022

335791

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
2/24/2022	703129	30 Yard Container	Each	1	346.00	346.00
2/24/2022	703129	Solid Waste Management Tax calculated at \$0.60/yard. This ticket includes \$18.00 of solid waste disposal tax.	Yards	30	0.60	18.00

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

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

Total \$364.00

Payments/Credits \$0.00

Balance Due \$364.00

RECYCLE MORE.  LANDFILL LESS.™



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

Federal ID 37-0962090

Professional Service Industries, Inc.
www.psiusa.com

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

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

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1205845		06751521	02/25/22	00808782	0001

Project: NEWPORT CITY HALL

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
02/17/22	06751521-1	ENGINEER, PROJECT (HR)	1.00	100.00	100.00
02/17/22	06751521-1	ENGINEERING TECH (HR)	2.00	48.00	96.00
02/01/22	06751521-1	TRIP CHARGE (EA)	1.00	10.00	10.00
02/17/22	06751521-1	CON, COMPST-4X8" CYL (EA) CYLINDERS CAST 2/1 BY TERRACON	5.00	17.00	85.00
02/17/22	06751521-2	CON, COMPST-4X8" CYL (EA) CYLINDERS CAST 2/7 BY TERRACON	5.00	17.00	85.00
Invoice Total:					\$376.00
Balance Due:					\$376.00

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

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

Please mail remittance
to:

Customer #	Invoice #	Project Number	Amount Enclosed
1205845	00808782	06751521	

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

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma

PAGE ONE OF PAGES

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

PROJECT: Newport City Hall
Labor Only

APPLICATION NO: #2
PERIOD TO: 2/28/2022
PROJECT NO:

Distribution to:
__OWNER
__CONSTRUCTION
MANAGER
__ARCHITECT
__CONTRACTOR

FROM CONTRACTOR:

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

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

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

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

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

1. ORIGINAL CONTRACT SUM	\$	19,000.00
2. Net Change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1+2)	\$	19,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	7,500.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	375.00
b. of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a+5b or Total in Column I of G703)	\$	375.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	7,125.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	950.00
8. CURRENT PAYMENT DUE	\$	6,175.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	11,875.00

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

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

CONTRACTOR:

By: Julie Lynn Haupt Date: 02/15/22

State of: Minnesota County of: Anoka
Subscribed and Sworn to before me this 15th Day of February, 2022
Notary Public Julie Lynn Haupt
My Commission expires: 1/31/2027

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

CONSTRUCTION MANAGER:

By: Lucas D. Nelson Date: 2/28/22

ARCHITECT:

By: Vijay Sachdev Date: 03/02/2022

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

AIA DOCUMENT G702/Cma

APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE OF PAYMENT

Containing Contractor's signed Certification, is attached in tabulations below, amounts are stated to the nearest dollar

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

APPLICATION NO:

#2

APPLICATION DATE:

02/15/2022

PERIOD TO:

02/28/2022

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D&E&F)	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D & E)	THIS PERIOD					
	<u>Section 09510 Acoustical Ceilings</u>								
1	Labor	\$ 16,250.00		6,500.00		6,500.00	40%	9,750.00	325.00
2	Bond	\$ 750.00	\$ 750.00			750.00	100%	0.00	37.50
3	Insurance	\$ 500.00				0.00	0%	500.00	0.00
4	Housekeeping	\$ 1,000.00				0.00	0%	1,000.00	0.00
5	Submittals/Closeouts	\$ 500.00	250.00			250.00	50%	250.00	12.50

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

CONSTRUCTION MANAGER-ADVISER EDITION
Page 1 of 2

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

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

APPLICATION NO.: 2
PERIOD TO: 2/28/2022
PROJECT NOS.:
CONTRACT DATE: 12/14/2020

Distribution to:
___ OWNER
___ CONSTRUCTION
MANAGER
___ ARCHITECT
___X___ CONTRACTOR


CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 67,500.00
2. NET CHANGE BY CHANGE ORDERS	\$ 1,425.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$ 68,925.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 21,945.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D+E on G703)	\$ 1,097.25
b. of Stored Material (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$ 1,097.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 20,847.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,556.10
8. CURRENT PAYMENT DUE	\$ 19,291.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 48,077.25

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

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

CONTRACTOR:
By: Kathleen M. Cooper Date: 9-18-2022
State of: Minnesota County of: Anoka
Subscribed and sworn to before me this 10th day of February, 2022
Notary Public: Lori Ann Zimmer
My Commission expires: January 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 certify that to the best of their knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED \$ 19,291.65

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

CONSTRUCTION MANAGER:
By: Lisa D. Nelson Date: 2/28/22
ARCHITECT:
By: Vijai Sachdev Date: 03/02/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

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

APPLICATION NO.: 2

APPLICATION DATE: 2/18/2022

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

PERIOD TO: 2/28/2022

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

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Newport City Hall, Fire Hall &		\$ -		\$ -	\$ -	#DIV/0!	\$ -	
2	LEC Labor Contract	\$ 58,020.00	\$ -	\$ 20,307.00	\$ -	\$ 20,307.00	35%	\$ 37,713.00	
3	Equipment	\$ 3,036.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,036.00	
4	Bond	\$ 1,588.00	\$ 1,588.00		\$ -	\$ 1,588.00	100%	\$ -	
5	Shop Drawings	\$ 506.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 506.00	
6	Housekeeping	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,350.00	
7	Allowance-Paint Color Chg	\$ 3,000.00	\$ 50.00		\$ -	\$ 50.00	2%	\$ 2,950.00	
8	Approved by Lucas Nelson \$50.	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
9		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
10		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	ORIGINAL CONTRACT	\$ 67,500.00			\$ -				
	C.O. #1-Date: 01/11/2022	\$ 1,425.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,425.00	
	PR 09R Council Chambers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	Design Details-Paint soffit	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	and wall covering	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
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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: 10
Period To: 02/28/2022
Contract Date:
Project NOS:

Distribution to:

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

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

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Inv#: Inv # Not Yet Assigned

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$210,735.00
2. Net change by Change Orders	\$56,033.00
3. CONTRACT SUM TO DATE (line 1 + 2)	\$266,768.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$203,538.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$10,176.90
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$10,176.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$193,361.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$178,636.10
8. CURRENT PAYMENT DUE	\$14,725.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$73,406.90

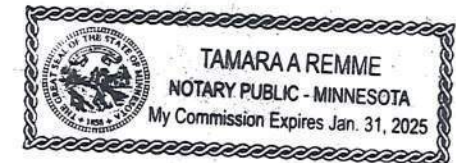
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that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

CONTRACTOR:

By: [Signature] Date: 02/11/2022

State of: mn
County of: Stale
Subscribed and sworn to before
me this 11 day of February, 2022

Notary Public: [Signature]
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 \$ 14,725.00

(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: 2/28/22

ARCHITECT:

By: [Signature] Date: 03/02/2022

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	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	

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: 10
 APPLICATION DATE: 02/09/2022
 PERIOD FROM: 02/01/2022
 PERIOD TO: 02/28/2022
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Labor							
Trench Drains	22,000.00	22,000.00		22,000.00	100.00		1,100.00
Fixtures	23,000.00					23,000.00	
Rough In Labor	114,580.00	81,790.00	6,500.00	88,290.00	77.06	26,290.00	4,414.50
Insulation	16,000.00		8,000.00	8,000.00	50.00	8,000.00	400.00
Equipment	6,740.00	4,500.00		4,500.00	66.77	2,240.00	225.00
Cleanup/Housekeeping	9,200.00	4,500.00	1,000.00	5,500.00	59.78	3,700.00	275.00
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	188,038.00	15,500.00	203,538.00	76.30	63,230.00	10,176.90

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:	10	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM	MASTER MECHANICAL, INC	VIA CONSTRUCTION		INVOICE NO:	60689		CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACTOR:	1027 GEMINI RD EAGAN, MN 55121	MANAGER:	H+U CONSTRUCTION	PERIOD TO:	2/28/2022		ARCHITECT <input type="checkbox"/>
				CONTRACT DATE:	1/4/2021		CONTRACTOR <input type="checkbox"/>
				PROJECT NOS:	/ /		FIELD <input type="checkbox"/>
CONTRACT FOR:	CITY OF NEWPORT	VIA ARCHITECT:	BRUNTON ARCHITECTS & ENGINEERS				OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 161,000.00
2. NET CHANGES IN THE WORK.....	\$ 9,368.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 170,368.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 132,558.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 6,627.90
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 6,627.90
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 minus Line 5 Total)	\$ 125,930.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	121,284.60
8. CURRENT PAYMENT DUE.....	\$ 4,645.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 44,437.90

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]

Date: 2/18/22

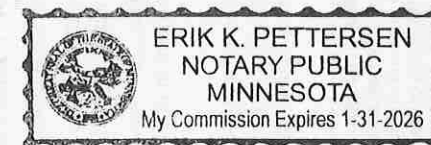
State of: MN

County of: DAKOTA

Subscribed and sworn to before
me this 18TH day of FEBRUARY 2022

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 4,645.50

(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: 2/28/22

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

By: [Signature]

Date: 03/02/2022

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	\$ 9,368.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 9,368.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 9,368.00	

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: 10

APPLICATION DATE: 2/18/22

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

Labor & Equipment 161000

PERIOD TO: 3/1/22

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 #: 23577

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

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	\$178,500.00
2. Net Change By Change Order	\$15,796.00
3. Contract Sum To Date	\$194,296.00
4. Total Completed and Stored To Date	\$163,496.00
5. Retainage:	
a. 5.00% of Completed Work	\$8,174.80
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$8,174.80
6. Total Earned Less Retainage	\$155,321.20
7. Less Previous Certificates For Payments	\$148,196.20
8. Current Payment Due	\$7,125.00
9. Balance To Finish, Plus Retainage	\$38,974.80

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

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: [Signature] Date: 2/24/2022
State of: WI County of: Shushone
Subscribed and sworn to before me this 24 day of February
Notary Public: [Signature]
My Commission expires: 11/25/2024

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 \$ 7,125.00

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

ARCHITECT:

By: [Signature] Date: 03/02/2022

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 : 02/24/22

To:

Architect's Project No.:

Invoice # : 23577

Contract : 21070.00 NEWPORT CITY HALL - LABOR AND EQUIPMENT

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	PIPE & WIRE	61,000.00	56,000.00	0.00	0.00	56,000.00	91.80%	5,000.00	
2	TEMPORARY	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	
3	FIXTURES	50,000.00	35,000.00	7,500.00	0.00	42,500.00	85.00%	7,500.00	
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	6,000.00	0.00	0.00	6,000.00	60.00%	4,000.00	
6	FIRE ALARM	10,000.00	7,000.00	0.00	0.00	7,000.00	70.00%	3,000.00	
7	DATA	10,000.00	7,000.00	0.00	0.00	7,000.00	70.00%	3,000.00	
8	HOUSEKEEPING	3,700.00	2,000.00	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	
CO #02	CHANGE ORDER #02	2,772.00	2,772.00	0.00	0.00	2,772.00	100.00%	0.00	
Grand Totals		194,296.00	155,996.00	7,500.00	0.00	163,496.00	84.15%	30,800.00	8,174.80



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: 6	DISTRIBUTION TO:
FROM CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		INVOICE # 21631642	OWNER <input type="checkbox"/>
		VIA ARCHITECT:	Brunton Architects & Engineers	PERIOD TO:	CONSTRUCTION MANAGER <input type="checkbox"/>
				CONTRACT DATE:	ARCHITECT <input type="checkbox"/>
				PROJECT NOS: 6452 / /	CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	126,796.00
2. NET CHANGES IN THE WORK.....	\$	10,407.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	137,203.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	84,832.12
5. RETAINAGE:		
a. _____ % of Completed Work (Column D + E on G703)	\$	4,241.61
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	4,241.61
6. TOTAL EARNED LESS RETAINAGE.....	\$	80,590.51
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		79,006.86
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	1,583.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	56,612.49

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: Dan Swanson

Date: 2/16/22

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before

me this 16th day of February 2022

Notary Public: Brenda Marie Schultz

My Commission expires: 1/31/2026



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$1,583.65

(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: 2/28/22

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

By: Vijay Sahel

Date: 03/02/2022

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: 6
APPLICATION DATE: 2/16/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6452

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					
01	Bond and Insurance	1,974.00	1,974.00	1,667.00		1,974.00	100.00	3,526.88	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		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
12	Change Order 2	1,667.00				1,667.00	1,667.00	100.00	83.35
	GRAND TOTAL	137,203.00	83,165.12	1,667.00		84,832.12	61.83	52,370.88	4,241.61

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: 14

PERIOD TO: 2/28/2022

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$244,195.00	(\$1,100.00)
Approved this Month		\$2,711.00	(\$2,005.00)
Number	Date Approved		
TOTALS		\$246,906.00	(\$3,105.00)
Net change by Change Orders		\$243,801.00	

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 3/2/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,324,734.00
2. Net Change by Change Orders	\$243,801.00
3. SUM TO DATE (Line 1+2)	\$3,568,535.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,798,063.02
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$139,903.18
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$139,903.18
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,658,159.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,466,217.09
8. CURRENT PAYMENT DUE	\$191,942.75
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$910,375.16

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

3/2/2022

Notary Public: *[Signature]*

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

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

ARCHITECT: **Brunton Architects & Engineers**

By: *Vijai Sachdev*

Date: 03/02/2022



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#14

PERIOD ENDING 2/28/2022

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
#0330	Cast-In-Place Concrete	145,000.00	9,002.00	154,002.00	99,200.00	0.00	99,200.00	64%	54,802.00	4,960.00
#0341	Strutctural Precast	1,033,333.00	12,877.00	1,046,210.00	1,046,210.00	0.00	1,046,210.00	100%	0.00	52,310.50
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	183,700.00	47,680.00	231,380.00	49,337.17	8,030.00	57,367.17	25%	174,012.83	2,868.36
#0750	Roofing & Metal Panels	207,360.00	2,192.00	209,552.00	204,440.00	0.00	204,440.00	98%	5,112.00	10,222.00
#0790	Caulking & Firestopping	13,525.00	0.00	13,525.00	2,756.25	0.00	2,756.25	20%	10,768.75	137.81
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	64,490.00	4,540.00	69,030.00	72%	26,460.00	3,451.50
#0833	Coiling & Sectional Doors	86,400.00	0.00	86,400.00	0.00	81,600.00	81,600.00	94%	4,800.00	4,080.00
#0840	Aluminum Storefronts & Curtainwall	60,000.00	14,102.00	74,102.00	70,023.00	0.00	70,023.00	94%	4,079.00	3,501.15
#0920	Drywall & Fireproofing	50,000.00	1,860.00	51,860.00	48,000.00	0.00	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	12,850.00	12,850.00	50%	12,850.00	642.50
#0965	Resilient Flooring & Carpet	52,820.00	0.00	52,820.00	50,320.00	0.00	50,320.00	95%	2,500.00	2,516.00
#0990	Painting and Wallcovering	11,900.00	2,125.00	14,025.00	0.00	2,720.00	2,720.00	19%	11,305.00	136.00
#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	263,333.00	15,500.00	278,833.00	75%	93,480.00	13,941.65
#2300	HVAC & Controls	213,000.00	5,315.00	218,315.00	198,560.00	6,805.00	205,365.00	94%	12,950.00	10,268.25
#2600	Electrical	376,100.00	44,003.00	420,103.00	158,671.00	70,000.00	228,671.00	54%	191,432.00	11,433.55
#3100	Earthwork & Site Utilities	101,500.00	2,282.00	103,782.00	103,782.00	0.00	103,782.00	100%	(0.00)	5,189.10
#3210	Asphalt Paving	136,404.00	4,573.00	140,977.00	70,680.60	0.00	70,680.60	50%	70,296.40	3,534.03
#3290	Landscaping & Fencing	15,144.00	335.00	15,479.00	0.00	0.00	0.00	0%	15,479.00	0.00
	TOTAL CONTRACT AMOUNTS	3,324,734.00	243,801.00	3,599,267.00	2,596,018.02	202,045.00	2,798,063.02	78%	801,203.98	139,903.18

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

**PAYMENT APPLICATION NO. #14
PERIOD ENDING 2/28/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0610	Carpentry & GC	Tekton	2/28/22	Applic #6	\$8,030.00	\$401.50	\$7,628.50
#0810	Doors, Frames, Hardware - Supply	Wheeler Hardware Company	2/28/22	Applic #6	\$4,540.00	\$227.00	\$4,313.00
#0833	Coiling & Sectional Doors	Craford Doors Sales	2/28/22	Applic #1	\$81,600.00	\$4,080.00	\$77,520.00
#0950	Acoustical Ceilings & Panels	Twin City Acoustics	2/28/22	Applic #1	\$12,850.00	\$642.50	\$12,207.50
#0990	Painting and Wallcovering	Universal Painting	2/28/22	Applic #1	\$2,720.00	\$136.00	\$2,584.00
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	2/28/22	Applic #10	\$15,500.00	\$775.00	\$14,725.00
#2300	HVAC & Controls	Master Mechanical, Inc.	2/28/22	Applic #8	\$6,805.00	\$340.25	\$6,464.75
#2600	Electrical	B&B Electric, Inc.	2/28/22	Applic #10	\$70,000.00	\$3,500.00	\$66,500.00

SUBTOTAL AMOUNT DUE

\$202,045.00 \$10,102.25 \$191,942.75

TOTAL AMOUNT DUE

\$191,942.75

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: 6 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: February 28, 2022	
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE:	
				PROJECT NOS: 3298 / -10 /	
					OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	183,700.00
2. NET CHANGES IN THE WORK	49,685.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	233,385.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	57,367.17
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	2,868.36
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	2,868.36
6. TOTAL EARNED LESS RETAINAGE	54,498.81
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	46,870.31
(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:

State of: Minnesota

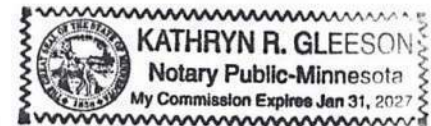
County of: Hennepin

Subscribed and sworn to before

me this 17th day of February 2022

Notary Public: Kathryn R. Gleeson

My Commission expires: 1/31/2027



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE 7,628.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

178,886.19

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	48,156.00	0.00
TOTALS	49,685.00	0.00
NET CHANGES IN THE WORK		49,685.00

AMOUNT CERTIFIED 7,628.50

(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: Laura D. Nelson

Date: 2/28/22

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

By: Vijai Sachdev

Date: 03/02/2022

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:

6

APPLICATION DATE:

February 17, 2022

PERIOD TO:

February 28, 2022

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROUGH CARPENTRY-MATERIAL	11,590.00	9,851.50	0.00	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	22,242.80	0.00	0.00	22,242.80	85.00%	3,925.20	1,112.14
	TOILET COMPARTMENTS-MATERIAL	6,410.00	0.00	0.00	0.00	0.00	0.00%	6,410.00	0.00
	CORNER GUARDS-MATERIAL	1,775.00	0.00	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	8,030.00	0.00	8,030.00	100.00%	0.00	401.50
	FLAGPOLES-MATERIAL	14,039.00	14,039.00	0.00	0.00	14,039.00	100.00%	0.00	701.95

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROLLER SHADES-MATERIAL	12,167.00	0.00	0.00	0.00	0.00	0.00%	12,167.00	0.00
	MATERIAL ALLOWANCE	15,000.00	3,203.87	0.00	0.00	3,203.87	21.36%	11,796.13	160.19
	CO # 1	1,529.00	0.00	0.00	0.00	0.00	0.00%	1,529.00	0.00
	CO # 2	48,156.00	0.00	0.00	0.00	0.00	0.00%	48,156.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$233,385.00	\$49,337.17	\$8,030.00	\$0.00	\$57,367.17	24.58%	\$176,017.83	\$2,868.36

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:

H+U CONSTRUCTION
5555 W 78th St., Suite A
Minneapolis, MN 55439

PROJECT: NEWPORT CITY HALL AND APPLICATION #: 6

2060 1ST AVE
NEWPORT, MN 55055

APP DATE: 2/20/2022

Distribution to:

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

FROM CONTRACTOR/SUPPLIER:

Wheeler Hardware Company
2645 Fairview Avenue North
Roseville, MN 55113

VIA ARCHITECT:

PERIOD TO: 2/1/22 - 2/28/22

PROJECT NOS: 810

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.

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)	\$	69,030.00
5. RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)	\$	\$3,451.50
b. % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	3,451.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	65,578.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	61,265.50
8. CURRENT PAYMENT DUE	\$	4,313.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	29,911.50

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	

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/SUPPLIER: WHEELER HARDWARE COMPANY

By:  Date: 2/17/2022

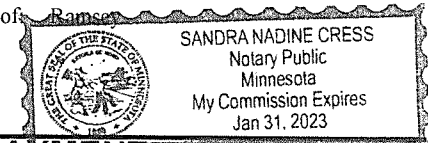
State of: Minnesota

County of: Ramsey

Subscribed and sworn to before me this 17 day of February, 2022

Notary Public: 

My Commission expires: 1/31/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,313.00



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

ARCHITECT:

By:  Date: 03/02/2022

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 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: 6

APPLICATION DATE: 2/20/22

PERIOD TO: 2/1/22 - 2/28/22

ARCHITECT'S PROJECT NO: 810

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	HM FRAMES	\$ 17,825.00	\$ 17,825.00	\$ -	\$ -	\$17,825.00	100.00%		\$ 891.25
	HM DOORS	\$ 14,990.00	\$ 10,450.00	\$ 4,540.00		\$14,990.00	100.00%		\$ 749.50
	WD DOORS	\$ 16,000.00		\$ -			0.00%	\$16,000.00	\$ -
	FINISH HARDWARE	\$ 40,425.00	\$ 34,070.00	\$ -		\$34,070.00	84.28%	\$6,355.00	\$ 1,703.50
	HARDWARE ALLOWANCE	\$ 5,000.00	\$ 1,095.00	\$ -		\$1,095.00	21.90%	\$3,905.00	\$ 54.75
	SUBMITTALS	\$ 500.00	\$ 500.00			\$500.00	100.00%		\$ 25.00
	O&M	\$ 200.00					0.00%	\$200.00	\$ -
	P&P BOND	\$ 275.00	\$ 275.00			\$275.00	100.00%		\$ 13.75
	INSURANCE	\$ 275.00	\$ 275.00			\$275.00	100.00%		\$ 13.75
	GRAND TOTALS	\$ 95,490.00	\$64,490.00	\$4,540.00	\$ -	\$69,030.00	72.29%	\$ 26,460.00	\$ 3,451.50

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

Application Number: 1M
FROM: 12/1/2021
TO: 12/31/2021

ARCHITECT:

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

Project Number:

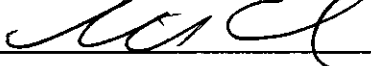
Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Crawford Door Sales Company

By: 

CERTIFICATE FOR PAYMENT

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

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

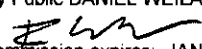
The present status of the account for this Contract is as follows:

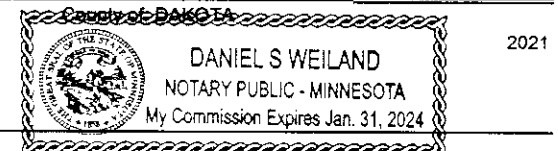
ORIGINAL CONTRACT SUM \$86,400.00
Net change by Change Orders
CONTRACT SUM TO DATE \$86,400.00

TOTAL COMPLETED & STORED TO DATE \$81,600.00
RETAINAGE \$4,080.00
TOTAL EARNED LESS RETAINAGE \$77,520.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT

CURRENT PAYMENT DUE \$77,520.00

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

My Commission expires: JAN 31, 2024



AMOUNT CERTIFIED \$ 77,520.00

ARCHITECT:

By:

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.

Date: 03/02/2022



ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED AND STORED	%	BALANCE TO FINISH	RETAINAGE
	SECTION 083313 COILING DOROS MATERIAL	\$ 4,800.00				\$ -	0%	\$ 4,800.00	\$ -
	SECTION 083613 OH DOORS MATERIAL	\$ 81,600.00			\$ 81,600.00	\$ 81,600.00	100%	\$ -	\$ 4,080.00
		\$ 86,400.00	\$ -	\$ -	\$ 81,600.00	\$ 81,600.00	94%	\$ 4,800.00	\$ 4,080.00



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

11/30/2021

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

AGENCY North Risk Partners 2010 Centre Pointe Blvd Mendota Heights MN 55120 FAX (A/C, No): (651) 379-7801 E-MAIL ADDRESS: lfield@northriskpartners.co CODE: 022 0356 AGENCY CUSTOMER ID #: 00000466	PHONE (A/C, No, Ext): (651) 379-7800	COMPANY Cincinnati Insurance Companies P O Box 145496 Cincinnati OH 45250-5496
INSURED Crawford Door Sales Company 1641 Oakdale Avenue P.O. Box 18143 West St. Paul MN 55118	LOAN NUMBER	POLICY NUMBER EPP0572922
	EFFECTIVE DATE 4/1/2021	EXPIRATION DATE 4/1/2022
	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:		

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Loc# 00001/Bldg# 00001
1641 Oakdale Ave
West St. Paul, MN 55118

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

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Business Personal Property Including Property of Others, Replacement Cost/Agreed Amount; Special form including theft	630,000	1,000

REMARKS (Including Special Conditions)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Hoffman + Uhlhorn Construction, Inc. 5555 W 78th St., Ste A Mpls., MN 55439	MORTGAGEE <input checked="" type="checkbox"/> LOSS PAYEE	ADDITIONAL INSURED
	LOAN #	
	AUTHORIZED REPRESENTATIVE Litton Field Jr/BMGBP1	

COMMENTS/REMARKS

Project: Newport City Hall & Public Safety Building
Hoffman + Uhlhorn Construction, Inc. and City of Newport are Loss Payee as respects
materials stored at insured's warehouse in the amount of \$81,600.

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

AIA DOCUMENT G702/Cma

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

PROJECT: Newport City Hall
Material Only

APPLICATION NO: #1
PERIOD TO: 2/28/2022
PROJECT NO:
CONTRACT DATE: 12/14/2020

Distribution to:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

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

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

H+U Construction

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	25,700.00
2. Net Change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1+2)	\$	25,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	12,850.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	642.50
b. of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a+5b or Total in Column I of G703)	\$	642.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	12,207.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	12,207.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	13,492.50

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

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

CONTRACTOR:

By: Julie Lynn Haug Date: 02/15/22

State of: Minnesota County of: Anoka
Subscribed and Sworn to before me this 15th Day of February, 2022
Notary Public: Julie Lynn Haug
My Commission expires: 1/31/2027



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 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. \$12,207.50
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that changes to conform to the amount certified.)

CONSTRUCTION MANAGER: Lucas D. Nelson Date: 2/28/22
By: Lucas D. Nelson
ARCHITECT: Vijay Sachdev Date: 03/02/2022
By: Vijay Sachdev

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

APPLICATION NO: #1

APPLICATION DATE: 02/15/2022

PERIOD TO: 02/28/2022

ARCHITECT'S PROJECT NO:

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

CONSTRUCTION MANAGER-ADVISER EDITION

Page 1 of 2

TO OWNER:

City of Newport

596 7th Avenue

Newport, MN 55055

FROM CONTRACTOR:

Universal Painting & Drywall, Inc.

CONTRACT FOR:

0990 - Painting

PROJECT:

Newport City Hall, Fire Hall & Law

Enforcement Ctr-Newport, MN

Contract No.: 0990M

VIA ARCHITECT:

Brunton Architects and Engineers

VIA CONSTRUCTION MANAGER:

APPLICATION NO.: 1

PERIOD TO: 2/28/2022

PROJECT NOS.:

CONTRACT DATE: 12/28/2020

Distribution to:

___ OWNER

___ CONSTRUCTION

MANAGER

___ ARCHITECT

___X___ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 11,900.00
2. NET CHANGE BY CHANGE ORDERS	\$ 2,125.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$ 14,025.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 2,720.00
5. RETAINAGE:	
a. 5% of Completed Work	\$ 136.00
(Columns D+E on G703)	
b. of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$ 136.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 2,584.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 2,584.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 11,441.00

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

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

CONTRACTOR:

By: Kathleen M. Cooper

Date: 2-18-2022

State of: Minnesota

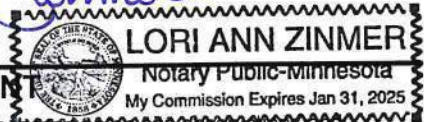
County of: Anoka

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

Notary Public: Lori Ann Zimmer

My Commission expires:

January 31, 2025



CERTIFICATE FOR PAYMENT

Notary Public-Minnesota

My Commission Expires Jan 31, 2025

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

AMOUNT CERTIFIED

\$ 2,584.00

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

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

CONSTRUCTION MANAGER:

By: David Nelson

Date: 2/28/22

ARCHITECT:

By: Kevin Seibel

Date: 03/02/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

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

APPLICATION NO.: 1

APPLICATION DATE: 2/18/2022

PERIOD TO: 2/28/2022

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

ARCHITECT'S PROJECT NO.:

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Newport City Hall, Fire Hall & LEC / MATERIALS P.O.		\$ -		\$ -	\$ -	#DIV/0!	\$ -	
2		\$ 11,900.00	\$ -	\$ 595.00	\$ -	\$ 595.00	5%	\$ 11,305.00	
3		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
4		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
5		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
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	ORIGINAL CONTRACT	\$ 11,900.00			\$ -				
	Change Order #0990M-01 - Date: 01/11/2022 - PR 09R Council Chambers Design Details - Paint soffit and wall covering	\$ 2,125.00		\$ 2,125.00		\$ 2,125.00	100%		
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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: 10
Period To: 02/28/2022
Contract Date:
Project NOS:

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

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

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Inv#: Inv # Not Yet Assigned

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$248,555.00
2. Net change by Change Orders	\$123,758.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$372,313.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$278,833.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$13,941.65
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$13,941.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$264,891.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$250,166.35
8. CURRENT PAYMENT DUE	\$14,725.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$107,421.65

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	

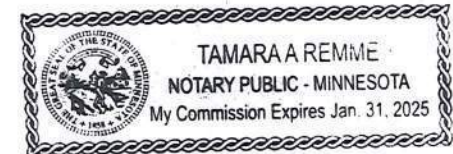
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that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

CONTRACTOR:

By: [Signature] Date: 02/11/2022

State of:
County of:
Subscribed and sworn to before
me this 11 day of February, 2022

Notary Public: [Signature]
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 \$ 14,725.00

(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: 2/28/22

ARCHITECT:

By: [Signature] Date: 03/02/2022

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: 10
 APPLICATION DATE: 02/09/2022
 PERIOD FROM: 02/01/2022
 PERIOD TO: 02/28/2022
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Job 20075 Material							
Trench Drains	63,000.00	63,000.00		63,000.00	100.00		3,150.00
Fixtures	65,030.00		5,500.00	5,500.00	8.46	59,530.00	275.00
Rough In Material	60,000.00	53,500.00	6,500.00	60,000.00	100.00		3,000.00
Insulation	7,550.00		3,500.00	3,500.00	46.36	4,050.00	175.00
Equipment	48,000.00	18,100.00		18,100.00	37.71	29,900.00	905.00
Bond	4,975.00	4,975.00		4,975.00	100.00		248.75
Change Order# 1	123,387.00	123,387.00		123,387.00	100.00		6,169.35
Change Order# 4	-1,100.00	-1,100.00		-1,100.00	100.00		-55.00
Change Order# 5	169.00	169.00		169.00	100.00		8.45
Change Order# 7	1,302.00	1,302.00		1,302.00	100.00		65.10
Totals:	372,313.00	263,333.00	15,500.00	278,833.00	74.89	93,480.00	13,941.65



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:	8	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM		VIA CONSTRUCTION		INVOICE NO:	60690		CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACTOR:	MASTER MECHANICAL, INC 1027 GEMINI RD EAGAN, MN 55121	MANAGER:		PERIOD TO:	2/28/2022		ARCHITECT <input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:		CONTRACT DATE:	1/4/2021		CONTRACTOR <input type="checkbox"/>
				PROJECT NOS:	1		FIELD <input type="checkbox"/>
							OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 213,000.00
2. NET CHANGES IN THE WORK.....	\$ 5,315.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 218,315.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 205,365.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 10,268.25
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 10,268.25
6. TOTAL EARNED LESS RETAINAGE.....	\$ 195,096.75
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	188,632.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 6,464.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 23,218.25

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

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

CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

State of: MN

County of: DAKOTA

Subscribed and sworn to before

me this 18TH day of FEBRUARY 2022

Notary Public: Erik K. Pettersen

My Commission expires: 1/31/2026

Date: 2/18/22



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 6,464.75

(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: 2/28/22

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

By: [Signature]

Date: 03/02/2022

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: 10

APPLICATION DATE: 2/18/22

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

Material 213000

PERIOD TO: 3/1/22

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 #: 23576

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

Application No.: 10

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

NEWPORT, MN 55055

Period To:

From Contractor: B & B ELECTRIC INC.
1303 WESTERN AVENUE
EAU CLAIRE, WI 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	\$13,071.00
3. Contract Sum To Date	\$389,171.00
4. Total Completed and Stored To Date	\$228,671.00
5. Retainage:	
a. 5.00% of Completed Work	\$11,433.55
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$11,433.55
6. Total Earned Less Retainage	\$217,237.45
7. Less Previous Certificates For Payments	\$150,737.45
8. Current Payment Due	\$66,500.00
9. Balance To Finish, Plus Retainage	\$171,933.55

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

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: [Signature] Date: 2/24/2022
State of: WI County of: NEC
Subscribed and sworn to before me this 24 day of Feb 2022
Notary Public: [Signature]
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 \$ 66,500.00

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

ARCHITECT:

By: [Signature] Date: 03/02/2022

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. : 10

Application Date : 02/24/22

To:

Architect's Project No.:

Invoice # : 23576

Contract : 21070.01 NEWPORT CITY HALL - MATERIALS

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	GENERAL MATERIAL	60,000.00	53,000.00	0.00	0.00	53,000.00	88.33%	7,000.00	
2	BOND	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00%	0.00	
3	FIXTURES	115,000.00	47,000.00	68,000.00	0.00	115,000.00	100.00%	0.00	
4	SWITCHGEAR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
5	GENERATOR	117,000.00	5,000.00	0.00	0.00	5,000.00	4.27%	112,000.00	
6	EQUIPMENT	5,000.00	2,000.00	2,000.00	0.00	4,000.00	80.00%	1,000.00	
7	FIRE ALARM	22,000.00	7,500.00	0.00	0.00	7,500.00	34.09%	14,500.00	
8	DATA	31,000.00	5,000.00	0.00	0.00	5,000.00	16.13%	26,000.00	
9	PERMIT/INSPECTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	
CO#01	CHANGE ORDER #01	11,227.00	11,227.00	0.00	0.00	11,227.00	100.00%	0.00	
CO#02	CHANGE ORDER #02	1,844.00	1,844.00	0.00	0.00	1,844.00	100.00%	0.00	

City of Newport, MN
Resolution No. 2022-14
A Resolution Opposing the Closure of Newport Elementary

WHEREAS, South Washington County School District #833 has recently released a 10-year facility plan to address community growth and student needs, and

WHEREAS, The City of Newport is undergoing its most significant growth in decades, with 203 single family and townhome construction starts within the past 4 years, and

WHEREAS, Newport Elementary, as a Title I school, has excelled at meeting the unique needs of Newport's students being recognized as a "Beat the Odds" school by the Star Tribune in 2020, 2019, and 2018 for high academic performance in reading and math, and

WHEREAS, District #833 is recommending the closure of Newport Elementary, which has the capacity to meet Newport's growth, and

WHEREAS, Newport students would be divided between 3 different elementary schools in Woodbury and Cottage Grove, and

WHEREAS, Newport, which has a public school since 1860, would be the ONLY city within District #833 without a single K-12 school, and

WHEREAS, District #833's 10-year facility plan guides capital investment towards the rapid residential development of agricultural lands in Woodbury and Cottage Grove over capital investment in Newport's more gradual and sustainable growth, and

WHEREAS, District #833's 10-year facility plan recommends the closure of a community-based, small town school that successfully serves its students needs in favor of the "efficiency" of busing our students to separate schools requiring expansion outside of Newport, and

WHEREAS, The citizens of Newport are proud of Newport Elementary and seek to build upon its successes, and

NOW THEREFORE, BE IT RESOLVED, that the Newport City Council opposes the closing and repurposing of Newport Elementary, and

FUTHERMORE, BE IT RESOLVED that the Newport City Council, on behalf of the citizens of Newport, strongly urges the School Board to commit to the long-term success of Newport Elementary.

Adopted this 17th day of March, 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