

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Introduce Ordinance No. 1019; creating Street Improvement Project's 2020-1 (Bid Section C - "M" Street), 2020-2 (Bid Section D - Paul Street) and 2020-3 (Bid Section E - Kendall Street East); defining the boundaries and limits thereof; providing for Paving, Grading, Curbing, Guttering, and other necessary and incidental work; providing for assessment of the costs of such improvements against the property specially benefited thereby and the levy of general taxes; providing for the publication of this ordinance in pamphlet form.
***Introduce reading and move that the three (3) readings of Ordinance be waived, with a second and roll call AND
***Final Passage, with second and roll call
ORDINANCE will be published in pamphlet form
5. *****City Clerk Connie Jo Beck will be mailing the Special Assessment patrons the Street Improvement documentation: (1) February 16, 2021 Council Agenda; (2) Ordinance No. 1019; and (3) Resolution 2021-1 / Exhibit A, so that the patrons are aware of the City's intent to levy a special assessment against the properties on Howard Avenue, "M" Street, Paul Street and East Kendall Street.**
Discuss - Approve / Deny Resolution 2021-1; City of St. Paul declaring its intent to levy Special Assessments against property in Street Improvement District 2014-4 (Howard Avenue) and in Street Improvement Projects 2020-1 ("M" Street), 2020-2 (Paul Street) and 2020-3 (Kendall Street East) of the City and giving "Notice" of a public hearing with regards to the same. Publish in Phonograph Herald: (1) **Resolution 2021-1** (one (1) time - February 24, 2021) and **Exhibit A**: Notice of Levy of Special Assessments and Notice of Meeting (five (5) consecutive times beginning on February 24, 2021 March 3, 2021, March 10, 2021, March 17, 2021 and March 24, 2021). The assessment hearing will be on Monday, April 5, 2021 at 7:00 p.m.
6. Discuss - Approve / Deny new members to the LB840 Citizens Advisory Review Committee (CARC): Tyler Eberle, Jason McIntyre, Joe Mlinar and Julie Gawrych; they will be joining Sally Einsphar and Larry Hurlburt. Mayor Bergman voiced his appreciation to Kevin Sestak, Rich Psota and Janet Edwards for their dedicated service to the CARC committee, along with thanking Sally Einsphar and Larry Hurlburt in continuing to be members.
7. Discuss - Approve / Deny two (2) Property Improvement applications: (1) Jake's Bar (706 7th Street) regarding the removal and replacement of doors and windows in the amount of \$2,935; and (2) St. Paul Coop Grain (612 "L" Street) regarding the removal

and installation of office windows in the amount of \$1,675; Walch Construction will be the Contractor on both projects, with the sales tax fund absorbing the cost.

8. Consent Agenda: Discuss - Approve / Deny:
 - a. Disbursements February 16, 2021;
 - b. Minutes of February 1, 2021; and
 - c. Mayor Bergman's appointment of Steven Neal to the Library (City) Board effective immediately
9. Discuss - Approve / Deny the St. Paul Civic Center cleaning services, due to Sandy Kasson leaving the position.
10. Banyon Data has informed the City of St. Paul that they will be discontinuing the "eBilling" module within the Utility Billing and will no longer be supported, effective March 31, 2021. However, Banyon Data has found an alternative 3rd party company called DocuSend. Since the City has paid the Banyon "eBills" module, there is no additional fee paid to Banyon to utilize the DocuSend "eBill" option. See the two (2) options available on the 2 page attachment; the City emails 206 utility bills.
Discuss - Approve / Deny Banyon Data DocuSend 3rd party Option 1 or Option 2.
11. Utility Superintendent Helzer updates
12. City of St. Paul Police updates a. Nuisance & Incident Report
13. Council member updates
14. Mayor Bergman updates:
 - a. Revenue and Expenditure Guideline ending January 2021
15. Public Comment Period - restricted to items on the agenda
16. Public Announcements
17. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
18. Mayor Bergman adjourns City Council meeting.
19. Informational Items:
 - a. Certificate of Deposit - January 2021
20. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

AGENDA ITEM REQUEST FORM

Anyone wishing to offer comments or concerns about city matters, or who wants to have an item placed on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6th Street, St. Paul, NE 68873 no later than Noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, the deadline is noon on the previous day. The City Council generally meets at 7:00 p.m. on the 1st and 3rd Monday of each month.

City Council Meeting Date: _____

Requested Agenda Item: _____

Please state your comment or concern (please be specific, providing documentation if available):

What action do you want the City Council to take? _____

Will this project/item require City funding? YES ____ NO ____ **If so, how much?** _____

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

___ Added to City Council Agenda. Date of City Council meeting: _____

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

Pursuant to Neb. Rev. Stat. §84-712 et. seq., citizens have the right to examine, and obtain copies of Public Records that are not exempt from disclosure as set forth in Neb. Rev. Stat. §84-712.05. Citizens have a right to obtain a copy of any public record or document regardless of its physical form by making a request to the City's custodian of that record. A public record request shall be submitted in writing through the City Clerk. If the City Clerk is not the custodian of that record, the City Clerk will notify the requesting party of who the custodian of that record is, and where to make the request. The custodian of the record shall have four (4) business days as defined in Neb. Rev. Stat. §84-712(4) to respond to a request, and to provide the requesting party an estimate of the expected cost of the copies and either (a) access to or, if copying equipment is reasonably available, copies of the public record, (b) if there is a legal basis for denial of access or copies, a written denial of the request together with the information specified in Section 84-712.04, or (c) if the entire request cannot with reasonable good faith efforts be fulfilled within four business days after actual receipt of the request due to the significant difficulty or the extensiveness of the request, a written explanation, including the earliest practicable date for fulfilling the request, an estimate of the expected cost of any copies, and an opportunity for the requestor to modify or prioritize the items within the request.

Information Provided By Requestor		
Date of Request (<i>mm/dd/yyyy</i>)	Submitted to (<i>Department</i>)	I am Submitting This Request <input type="checkbox"/> In Person <input type="checkbox"/> Computer <input type="checkbox"/> Fax <input type="checkbox"/> Mail
Name (<i>Print</i>)	Mailing Address (<i>Required</i>)	
Telephone (<i>Required</i>)	Email Address (<i>Optional</i>)	Fax Number (<i>Optional</i>)
Please clearly identify the records requested as specifically as possible, or fully describe the information you want (<i>required</i>).		
I request to: (<i>please check all that apply</i>) <input type="checkbox"/> Inspect the records named/described. <input type="checkbox"/> Make notes from the records named/described. <input type="checkbox"/> Obtain copies of some of the records named/described. <input type="checkbox"/> Estimate of cost for researching and processing existing & available records \$ _____ Deposit requested by City of St. Paul: \$ _____ Photocopy cost per copy: \$.25 black & white; \$.50 color Large pages will be reduced to 8½" x 11" copies.		If the requested record(s) are not available, how should we respond back to your request? <input type="checkbox"/> Call me to discuss. <input type="checkbox"/> Fax me at the number I provided. <input type="checkbox"/> Email me at the email address I provided. <input type="checkbox"/> Send by mail to the address I provided. <input type="checkbox"/> I will return in person.

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: _____

Received by: _____

**City of St. Paul
Citizen Complaint Form**

Name of person making complaint _____

Residential address _____

Postal address _____

Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____

Location of Incident _____

Who/what is the subject of your complaint? _____

DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____

Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska, was held at the **City Council Chambers** of the City on **Tuesday, the 16th day of February, 2021**, at 7:00 o'clock P.M. **Present were Mayor: Joel M. Bergman, and Council Members: Katie Kowalski, Jerry Thompson, Chuck Schmid and Mike Feeken. Absent: None.** Advance notice of the meeting was given by publication, a designated method of giving notice, as shown by the Affidavit of Publication attached to these minutes. Notice of this meeting was given to the Mayor and all members of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. The public notice and the notice to the Mayor and the Council of the meeting included a statement that the meeting agenda was available for inspection prior to the meeting. The proceedings shown below were conducted while the convened meeting was open to the public to attend. The Mayor publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was held.

Council Member _____ introduced **Ordinance No. 1019** entitled:

AN ORDINANCE CREATING STREET IMPROVEMENT PROJECT NOS. 2020-1 (Bid Section C – “M” Street), 2020-2 (Bid Section D – Paul Street) AND 2020-3 (Bid Section E – Kendall Street East); DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING, AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

and moved that the statutory rule requiring reading on three (3) different days be suspended. Council Member _____ seconded the motion to suspend the rules and upon roll call vote on the motion the following Council Members voted **YEA: Kowalski, Thompson, Schmid and Feeken. The following voted NAY: None.** The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title and thereafter Council Member _____ moved for final passage of the ordinance, which motion was seconded by

Council Member _____ . The Mayor then stated the question was “Shall Ordinance No. 1019 be passed and adopted?” Upon roll call vote, the following Council Members voted **YEA: Kowalski, Thompson, Schmid and Feeken. The following voted NAY: None.** The passage and adoption of said ordinance having been concurred in by a majority of the Council, the Mayor declared the ordinance adopted and the Mayor in the presence of the Council signed and approved the ordinance and the Clerk attested the passage and approval of the same and affixed said Clerk’s signature thereto and ordered the Ordinance to be published in pamphlet form as provided therein and to be posted in three public places within the City. A true, correct and complete copy of said ordinance is as follows:

SPECIAL ASSESSMENTS
(2020)

- **2014-1:** Bid Section A: Howard Avenue: from 9th Street to 515' West of the East right-of-way line of Wallace Street

- **CITY STREET SINK HOLE:** Bid Section B: Kendall Street West: No ASSESSMENTS

- **2020-1:** Bid Section C: "M" Street from Sheridan Street to Sherman Street

- **2020-2:** Bid Section D: Paul Street: Partial block extension to the east and west of Paul Street north of Matelyn Retirement Community

- **2020-3:** Bid Section E: Kendall Street one (1) block east of Highway 281 (Archer Credit Union)

ORDINANCE NO. 1019

AN ORDINANCE CREATING STREET IMPROVEMENT PROJECT NOS. 2020-1 (Bid Section C – “M” Street), 2020-2 (Bid Section D – Paul Street) AND 2020-3 (Bid Section E – Kendall Street East); DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING, AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA:

Section 1. The Mayor and Council of the City of St. Paul, Nebraska (the “City”) hereby find and determine as follows:

(a) Pursuant to Section 18-2001, of the Nebraska Revised Statutes (the “Act”), the City is authorized to grade, curb, gutter, and pave any portion of a street otherwise paved so as to make one continuous paved street, but the portion so improved shall not exceed two blocks, including intersections, or 1,325 feet, whichever is less, and is further authorized to grade, curb, gutter and pave any unpaved street or ally which intersects a paved street for a distance of not to exceed one block on either side of such paved street;

(b) M Street from Sheridan Street to Sherman Street is a one-block unpaved street that intersects a paved street and is referred to herein as Street Improvement Project No. 2020-1;

(c) A portion of Paul Street located north of Matelyn Retirement Community and approximately 540 feet long is currently paved from its intersection with 5th Street west to its intersection with an access road to Highway 92. Said paved portion of Paul Street is referred to herein as the “Paved Portion”. The area extending approximately 180 feet west from the Paved Portion and the area extending approximately 116 feet east from the Paved Portion each extend Paul Street by less than one (1) block and are referred to herein as Street Improvement Project No. 2020-2;

(d) Kendall Street from Highway 281 east approximately 115.5 feet is a less than one (1) block extension of Kendall Street and is referred to herein as Street Improvement Project No. 2020-3;

(e) Based on the request of the property owners adjacent to the Street Improvement Projects described herein, it is necessary, desirable, advisable, and in the best interest of the City to grade, curb, gutter, and pave Street Improvement Project Nos. 2020-1, 2020-2 and 2020-3 as described above pursuant to the Act.

Section 2. Street Improvement Project Nos. 2020-1, 2020-2 and 2020-3 are hereby authorized to be constructed pursuant to the Act and shall include the grading, curbing, guttering, and paving, including all incidental drainage and related improvements.

Section 3. The property to be included in Street Improvement Project Nos. 2020-1, 2020-2 and 2020-3 is the parcel or parcels of real estate adjacent to or abutting each Project or which are specifically benefited thereby.

Section 4. The costs of Street Improvement Project Nos. 2020-1, 2020-2 and 2020-3 shall be paid for at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 5. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 6. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance, are to the extent of such conflict or conflicts hereby repealed.

Section 7. This Ordinance shall be published in the manner and form provided by law and shall take effect and be in full force from and after its due passage, approval and publication as provided by law.

PASSED AND APPROVED this 16th day of February, 2021.

Joel M. Bergman, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

(S E A L)

RESOLUTION 2021-1

Thereafter, Council Member _____ offered the following Resolution and moved its adoption. Council Member _____ seconded the motion for its passage and adoption, and after consideration, the roll was called upon the passage and adoption of said resolution and the following Council Members voted **AYE: Katie Kowalski, Jerry Thompson, Chuck Schmid and Mike Feeken. The following voted NAY: None** . The passage of the resolution having been concurred in by a majority of all members elected to the Council was declared passed and adopted. A true, correct and complete copy of said resolution is as follows:

RESOLUTION 2021-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA, DECLARING ITS INTENT TO LEVY SPECIAL ASSESSMENTS AGAINST PROPERTY IN STREET IMPROVEMENT DISTRICT NO. 2014-1 (Howard Avenue) AND IN STREET IMPROVEMENT PROJECT NOS. 2020-1 ("M" Street), 2020-2 (Paul Street) AND 2020-3 (Kendall Street East) OF THE CITY AND GIVING NOTICE OF A PUBLIC HEARING WITH REGARD TO THE SAME.

WHEREAS, the City has previously established by ordinance Street Improvement District No. 2014-1 (Howard Avenue) and Street Improvement Project Nos. 2020-1 ("M" Street), 2020-2 (Paul Street) and 2020-3 (Kendall Street East) of the City; and

WHEREAS, the City has constructed paving and other related improvements in said District and in said Projects; and

WHEREAS, to pay a portion of the costs of such improvements, the City intends to levy special assessments against the property specifically benefitted by the improvements in said District and in said Projects in accordance with Neb. Rev. Stat. § 17-524;

NOW THEREFORE, BE IT RESOLVED by the City of St. Paul, that the City will consider and adopt a levy of special assessments in Street Improvement District No. 2014-1 (Howard Avenue) and in Street Improvement Project Nos. 2020-1 ("M" Street), 2020-2 (Paul Street) and 2020-3 (Kendall Street East) at a meeting held for such purpose to be held at 7:00 p.m. on the 5th day of April, 2021; and

BE IT FURTHER RESOLVED that the proposed levy of special assessments on the parcels contained in above-referenced Street Improvement District and Street Improvement Projects shall be available in the office of the City Clerk for review by property owners subject to such potential special assessments; and

BE IT FURTHER RESOLVED that at said meeting a public hearing shall be held at which time members of the public, including specifically property owners and others with an interest in the real property included in said Street Improvement District and Street Improvement Projects may be heard with regard to the proposed levy of special assessments; and

BE IT FURTHER RESOLVED that the City Clerk shall give notice of the time of said meeting and the purpose for which it is held by publishing the notice attached hereto as **Exhibit A** in a legal newspaper in or of general circulation in the City at least four weeks before the meeting is held **or** by completing personal service of said notice at least four weeks before the meeting upon the persons owning or occupying the property to be levied; and

BE IT FINALLY RESOLVED that after said public hearing, the Council shall by resolution, and taking into account the benefits derived or injuries sustained in consequence of such improvements, levy special assessments against the properties located in said District and in

said Projects with the amount of the special assessment against each parcel and the vote of the members of the Council recorded in the Minutes of the Council.

This Resolution shall be published and shall take effect as provided by law.

DATED this 16th day of February, 2021.

CITY OF ST. PAUL, NEBRASKA

By: _____
Joel M. Bergman, Mayor

Attest: _____
Connie Jo Beck, City Clerk/Deputy Treasurer

Phonograph Herald
St. Paul, Nebraska

I, Courtney Bierbaum and/or Michael Happ from the Phonograph Herald hereby acknowledge that I received:

- Resolution 2021-1 (City Declaring Intent to Levy Special Assessments):
Publish ONLY one (1) time in the Phonograph Herald.

AND

- EXHIBIT A: Notice of Levy of Special Assessments and Notice of Meeting:
Publish in Phonograph Herald five (5) consecutive times beginning on:

February 24, 2021;

March 3, 2021;

March 10, 2021;

March 17, 2021; and

March 24, 2021

Dated: February 18, 2021 (Thursday)

Phonograph Herald Signature

EXHIBIT A

CITY OF ST. PAUL, NEBRASKA

NOTICE OF LEVY OF SPECIAL ASSESSMENTS AND NOTICE OF MEETING

Notice is hereby given that the Mayor and City Council of the City of St. Paul, Nebraska, will meet **at 7:00 p.m. on the 5th day of April, 2021**, for the purpose of levying special assessments against parcels of property included in **Street Improvement District No. 2014-1 (Bid Section A – Howard Avenue) and in Street Improvement Project Nos. 2020-1 (Bid Section C – “M” Street), 2020-2 (Bid Section D – Paul Street), and 2020-3 (Bid Section E – Kendall Street East)** of the City and benefitted by the paving and other improvements constructed in said Projects. During such meeting, the Council will conduct a public hearing at which time members of the public, including specifically property owners and others with an interest in the real property included in said Street Improvement District or in said Street Improvement Projects may be heard with regard to the proposed levy of special assessments. The proposed levy of special assessments on the parcels contained in said Street Improvement District and in said Street Improvement Projects shall be available in the office of the City Clerk for review by property owners subject to such potential special assessments. The property subject to levy in said Street Improvement District and in said Street Improvement Projects consists of the property abutting the following streets:

- Street Improvement District No. 2014-1: Howard Avenue from 9th Street to 515’ West of the East right-of-way line of Wallace Street.
- Street Improvement Project No. 2020-1: “M” Street from Sheridan Street to Sherman Street
- Street Improvement Project No. 2020-2: Partial block extension to the east and to the west of Paul Street north of Matelyn Retirement Community
- Street Improvement Project No. 2020-3: Kendall Street one block east of Highway 281

Publication of this Notice is made on the **24th day of February, 2021.**

Joel M. Bergman, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

**Publications: February 24, 2021
March 3, 2021
March 10, 2021
March 17, 2021
March 24, 2021**

December 2019

Citizen's Advisory Review Committee

- Connie Jo Beck, City Liaison
- Mike Coghlan, SPDC Executive Director
- Kevin Sestak ✓
- Sally Einspahr
- Rich Psota ✓
- Larry Hurlburt
- Janet Edwards ✓

Dates: Received _____ AppComplete _____ Council Approved _____ Payment _____

Redevelopment Area? Y N

Residential Area? Y N

Property Improvement Program
St Paul Development Corporation & City of St Paul, Nebraska

Application

Applicants need to discuss their proposed improvements with the St Paul Development Corporation before the application is submitted. Please direct any questions or comments regarding the submission requirements for the application to Mike Coghlan stpauldevcorp@gmail.com or 308.754.2181.

Please ensure that all requested items have been included in your submission. It is important to provide the necessary documentation to avoid delays in the processing of your application.

Applicant Name(s): <u>Jesse Jakobowski</u>	
Company Name: <u>Jake's Bar</u>	
Mailing Address: <u>706 7th St</u>	
Business Phone: (308) 754-4350	Home Phone: ()
E-Mail:	
Applicant is (mark appropriate box):	Property Owner: <input checked="" type="checkbox"/> Tenant: <input type="checkbox"/>
If the applicant(s) is not the property owner, provide the following information:	Address:
Property Owner:	Phone:
Address of Building or Property to be renovated or demolished: <u>706 7th St</u>	

Project Overview		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
<u>Remove and replace doors and windows</u>	<u>Walch Construction</u>	<u>\$5,870.00</u>

Description of Proposed Work	Contractor/Sub	Estimated Cost
Total Estimated Cost:		\$ 5,870.00
Property Improvement Reimbursement Requested:		\$ 2,935.00

- \$5,000 maximum available per application.
- Improvement project minimum of \$1,500.
- Reimbursement to be paid after work is completed.
- Only actual costs of demolition activities will be reimbursed: (Landfill, Contractor, Asbestos, etc.)

When will project start? ASAP	Estimated Days/Months for Completion: 7-10 days
<i>All projects shall have 90 days from approval notification to complete project in order to be eligible for program payment.</i>	
Has any portion of the project been started yet? <input type="checkbox"/> <input checked="" type="checkbox"/> <i>Any portion of the project started prior to an agreement resulting from this application will not be eligible for assistance.</i>	

Attachment Checklist	Included?
Written Bids/Quotes for all work to be completed <i>Demolition and Clearance Activities require 2 bids.</i>	Y
Rendering or Sketch of Proposed Improvement	
Color and Materials Samples for Proposed Improvement	Y
Photographs of the Current Building	Y
Howard County Treasurer – Real Estate Taxes Current?	Y
Additional information may be requested as needed	

Comments:

Property Improvement Program
St Paul Development Corporation & City of St Paul

By signing this application the applicant acknowledges that he/she has authority to act on behalf of owner if applicant is different from owner.

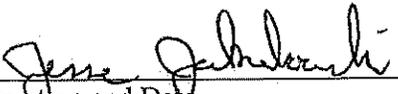
The applicant further guarantees:

The Property Improvement Program is a redevelopment funding reimbursement program and that any contract or agreement for renovation or demolition services is solely between the applicant and independent contractor that is providing the services.

That structure waste debris and any other materials will be properly disposed of at a State-approved disposal facility.

Applicant will hold elected officials, officers, directors, and employees of the St Paul Development Corporation, Inc and City of St. Paul harmless from and against any and all loss, liability, damage and/or injury, including reasonable attorney's fees and/or court costs, which may be caused during the demolition or clearance activity.

I (we) hereby certify that the statements made by me (us) are true and correct to the best of my (our) belief and knowledge.

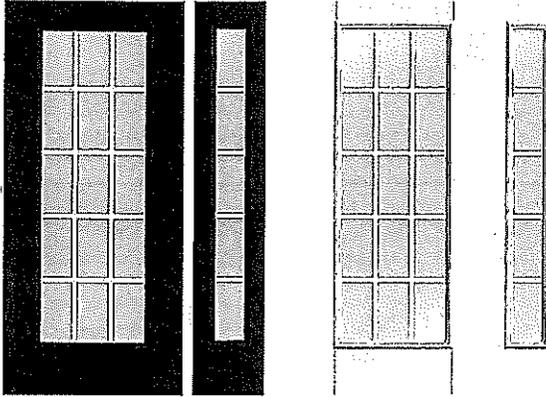
 _____ Signature and Date	1-27-21 _____ Signature and Date
_____ Signature and Date	_____ Signature and Date



6'8" SELECTIONS

Internal White Grids, Full-Glass

Fiber-Classic. / Smooth-Star.

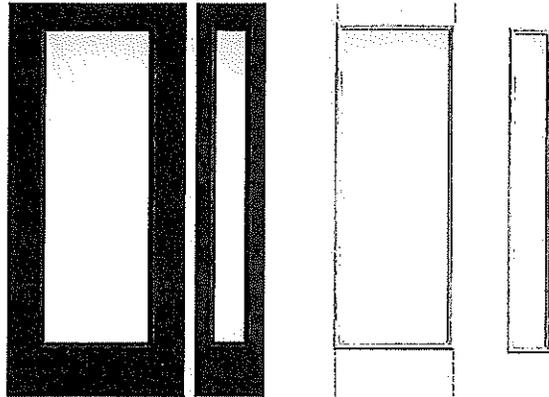


FC18 Ⓞ / FC18SL
Oak Grain

S108 Ⓞ / S1170SL
Smooth

Low-E / Clear, Full-Glass

Fiber-Classic. / Smooth-Star.

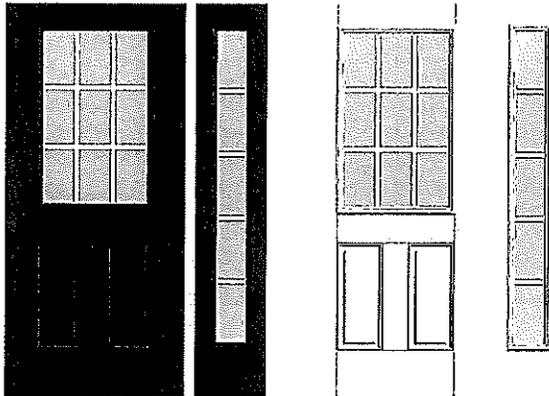


FC10 Ⓞ / FC47SL
Oak Grain

S118 Ⓞ / S601SL
Smooth

Internal White Grids, 1/2-Glass

Fiber-Classic. / Smooth-Star.

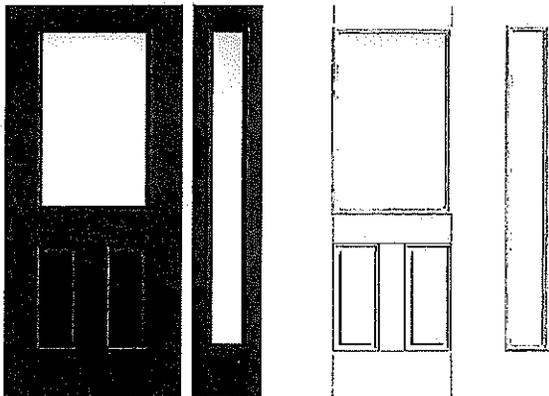


FC65 Ⓞ / FC18SL
Oak Grain

S262 Ⓞ / S1170SL
Smooth

Low-E / Clear, 1/2-Glass

Fiber-Classic. / Smooth-Star.

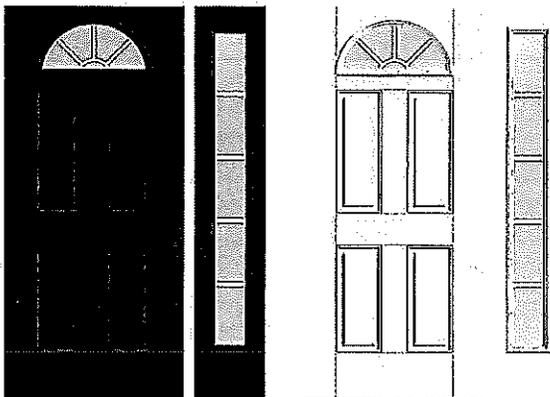


FC62 Ⓞ / FC47SL
Oak Grain

S206 Ⓞ / S601SL
Smooth

Internal White Grids, Fan-Lite

Fiber-Classic. / Smooth-Star.

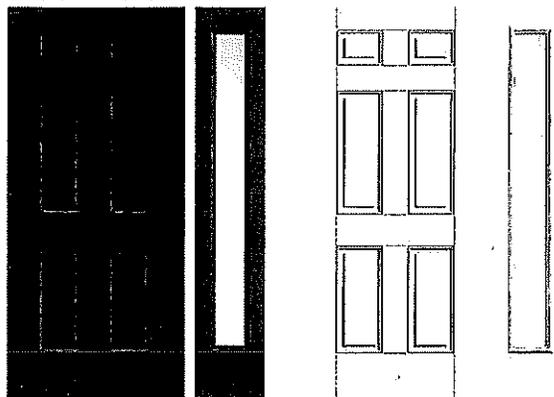


FC23 / FC18SL
Oak Grain

S255 / S1170SL
Smooth

Solid 6-Panel

Fiber-Classic. / Smooth-Star.



FC60 Ⓞ / FC47SL
Oak Grain

S210 Ⓞ / S100SL
Smooth

Dates: Received _____ AppComplete _____ Council Approved _____ Payment _____

Redevelopment Area? Y/N

Residential Area? Y/N

Property Improvement Program
St Paul Development Corporation & City of St Paul, Nebraska

Application

Applicants need to discuss their proposed improvements with the St Paul Development Corporation before the application is submitted. Please direct any questions or comments regarding the submission requirements for the application to Michael Coghlan at stpauldevecorp@gmail.com or 308.754.2181.

Please ensure that all requested items have been included in your submission. It is important to provide the necessary documentation to avoid delays in the processing of your application.

Applicant Name(s): <i>St Paul Coop Grain Association</i>	
Company Name:	
Mailing Address: <i>PO Box 187</i>	
Business Phone: <i>(308) 754-4419</i>	Home Phone: ()
E-Mail: <i>stpaulcoopgrain@gmail.com</i>	
Applicant is (mark appropriate box): <input type="checkbox"/> Property Owner: <input type="checkbox"/> Tenant: <input type="checkbox"/>	
If the applicant(s) is not the property owner, provide the following information:	Address:
Property Owner:	Phone:
Address of Building or Property <i>612 L St</i> to be renovated or demolished: <i>St Paul, NE 68873</i>	

Project Overview		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
<i>Remove old and install new office windows. This will improve heating and cooling efficiency as well as an updated modernized improvement for the future of the business</i>	<i>Window World Tony Walsh</i>	<i>\$3350.00</i>

Description of Proposed Work	Contractor/Sub	Estimated Cost
Total Estimated Cost:		\$ 3350. ⁰⁰
Property Improvement Reimbursement Requested:		\$ 1,675. ⁰⁰

- Reimbursement of 50% of estimated costs up to \$5,000.
- Improvement project suggested minimum of \$1,500.
- Reimbursement to be paid after work is completed.
- Only actual costs of demolition activities will be reimbursed: (Landfill, Contractor, Asbestos, etc.)

When will project start? <i>As soon as windows arrive</i>	Estimated Days/Months for Completion: <i>3-5 days</i>
<i>All projects shall have 90 days from approval notification to complete project in order to be eligible for program payment.</i>	
Has any portion of the project been started yet? Y <input checked="" type="radio"/> N <i>Any portion of the project started prior to an agreement resulting from this application will not be eligible for assistance.</i>	

Attachment Checklist	Included?
Written Bids/Quotes for all work to be completed <i>Demolition and Clearance Activities require 2 bids.</i>	✓
Rendering or Sketch of Proposed Improvement	
Color and Materials Samples for Proposed Improvement	
Photographs of the Current Building	
Howard County Treasurer – Real Estate Taxes Current?	
Additional information may be requested as needed	

Comments:

Property Improvement Program

Property Improvement Program
St Paul Development Corporation & City of St Paul

By signing this application the applicant acknowledges that he/she has authority to act on behalf of owner if applicant is different from owner.

The applicant further guarantees:

The Property Improvement Program is a redevelopment funding reimbursement program and that any contract or agreement for renovation or demolition services is solely between the applicant and independent contractor that is providing the services.

That structure waste debris and any other materials will be properly disposed of at a State-approved disposal facility.

Applicant will hold elected officials, officers, directors, and employees of the St Paul Development Corporation, Inc and City of St. Paul harmless from and against any and all loss, liability, damage and/or injury, including reasonable attorney's fees and/or court costs, which may be caused during the demolition or clearance activity.

I (we) hereby certify that the statements made by me (us) are true and correct to the best of my (our) belief and knowledge.

Walter O. Bernier 12-17-20

Signature and Date

Signature and Date

Signature and Date

Signature and Date

America's LARGEST Window Replacement Company



Customer: St. Paul Co-op Colman

E-mail: _____

Install Address: _____ Phone (h): _____

Phone (w): (308) 737-9112

Bill Address: _____ Phone (c): _____

<u>Remove and Install</u>	
<u>4</u>	<u>2000s DH windows</u>
<u>1</u>	<u>2000s PW</u>
<u>5</u>	<u>Trim wraps</u>
<u>4</u>	<u>Interior Trim</u>
	<u>Total \$ 3350</u>
<u>Install 2x6 frame on Garage door</u>	
<u>Install Trim wrap</u>	
	<u>Total \$ 345</u>
	<u>x2 \$ 790</u>

*Estimate listed above is good until: Date: Dec Feb 2001

Points to Remember About Our Windows

- ComfortWorld Windows**
- 7/8" Double-Strength Insulated Glass (engineered to be superior to 5/8" or 1" glass)
 - Fusion-Welded Sashes & Mainframe
 - 100% Virgin Vinyl
 - Low-E & Argon Standard w/SolarZone™ Glass Package
 - Double-Finned Mylar Weatherstripping
 - 11° Sloped Sill
 - Intercept® Warm Edge Spacer System
 - Tilt-in Top & Bottom Sashes
 - Stainless Steel Constant Force Balance System
 - Fully-Extruded Aluminum Screen Frame vs. Competition's Roll-Formed
 - Steel-Reinforced Meeting Rail & Lock Hardware
 - Bulb Seals at Meeting Rails
 - High-Density Foam Insulation Wrap On Outside of Mainframe
 - Ventilation Locks on All Double-Hung and Sliders
 - Multiple Interior / Exterior Colors & Woodgrains to Choose From
 - One-Way Weep Hole Covers Keep Water & Insects Out of Mainframe
 - Lifetime Glass Breakage Warranty w/SolarZone™ Upgrade
 - Lifetime Transferable Warranty*
 - 50+ Years Manufacturing Our Product
 - Windows Made in Iowa...by Iowans

Points to Remember About Our Doors

- Larson Storm Doors**
- Age- and Weather-Resistant DuraTech™ Finish
 - Durable Construction Which Outlasts the Competition
 - Custom Fit & Finish to Suit Your Taste
- ComfortWorld Patio Doors**
- Smooth & Reliable Sliding Action
 - Virgin Vinyl Construction
 - Quiet Composite Roller System
 - Solid PVC Threshold w/Aluminum Sill Cover
 - Completely Metal-Reinforced
 - Full Interlock Meeting Rail
 - Double-Throw Lock for Added Security
 - Locking Sliding Screen
- Therma-Tru / Polaris Entry Doors**
- #1-Selling Entry Door in America
 - AccuGrain® Technology / High-Definition Woodgrain Appearance
 - Composite Bottom Jamb / Brickmould
 - 24-Gauge Steel / 80 mil Fiberglass Skins
 - Dual-Bulb, Dual-Finned Door Sweep
 - R-Value of 13-15

*Check Detail Register©

Febr. 16.
Febr. 2021

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11100 CHECKING

Paid Chk#	2/16/2021	AKRS EQUIPMENT			
E 21-20-271	VEHICLE R & M		\$59.42	2672590	Strs - hydraulic coupling for #48
	Total	AKRS EQUIPMENT	\$59.42		
<hr/>					
Paid Chk#	2/16/2021	AURORA CO-OP ELEVATOR CO.			
E 32-20-231	CITY GAS & OIL		\$15.82	6319533	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$21.88	6319539	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$14.26	6319638	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL		\$11.96	6319723	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$17.23	6321657	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$19.33	6321737	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL		\$12.43	6324605	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL		\$19.33	6324653	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL		\$18.40	6326744	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL		\$28.07	6326845	Pol - #96 unleaded
E 02-20-231	CITY GAS & OIL		\$40.96	6328974	Wtr - #1 unleaded
E 32-20-231	CITY GAS & OIL		\$23.47	6331502	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL		\$19.33	6331511	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL		\$12.89	6333002	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL		\$17.98	6333079	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL		\$13.80	6337407	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$16.76	6339841	Pol - #97 unleaded
E 21-20-231	CITY GAS & OIL		\$23.78	6341780	Strs - #2 unleaded
E 32-20-231	CITY GAS & OIL		\$27.71	6342180	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL		\$15.87	6344739	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$24.27	6344794	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$24.94	6344852	Pol - #96 unleaded
E 31-20-231	CITY GAS & OIL		\$9.25	6344897	Fire - #54 unleaded
E 31-20-231	CITY GAS & OIL		\$12.71	6344898	Fire - #51 hwy diesel
E 31-20-231	CITY GAS & OIL		\$29.43	6344899	Fire - #52 unleaded
E 31-20-231	CITY GAS & OIL		\$9.19	6344900	Fire - #57 unleaded
E 32-20-231	CITY GAS & OIL		\$19.60	6347345	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$18.66	6347390	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL		\$24.01	6350435	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL		\$20.54	6352569	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$16.33	6357529	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$16.16	6358021	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL		\$19.40	6358477	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL		\$12.93	6358517	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL		\$26.79	6360303	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL		\$17.55	6361405	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL		\$17.73	6363302	Pol - #97 unleaded
E 02-20-231	CITY GAS & OIL		\$51.73	6363321	Wtr - #1 unleaded
E 32-20-231	CITY GAS & OIL		\$15.70	6365256	Pol - #97 unleaded
E 03-20-231	CITY GAS & OIL		\$33.56	6365304	Swr - #2 unleaded
E 32-20-231	CITY GAS & OIL		\$29.10	6368165	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL		\$18.20	6368782	Pol - #97 unleaded
	Total	AURORA CO-OP ELEVATOR CO.	\$859.04		

Paid Chk# 067203 2/16/2021 BLACK HILLS ENERGY

E 02-20-262	BLACKHILLS GAS	\$35.82		Wtr - well house natural gas
E 02-20-262	BLACKHILLS GAS	\$33.37		Wtr - well #9 natural gas
E 02-20-262	BLACKHILLS GAS	\$425.68		Wtr - WTP natural gas
E 41-20-262	BLACKHILLS GAS	\$31.63		Pool - natural gas
E 31-20-262	BLACKHILLS GAS	\$599.14		Fire - natural gas
E 21-20-262	BLACKHILLS GAS	\$441.95		Strs - North yards natural gas

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			Check Amt	Invoice	Comment
E 44-20-262	BLACKHILLS GAS		\$487.22		Lib - natural gas
	Total BLACK HILLS ENERGY		\$2,054.81		
<hr/>					
Paid Chk#	067204	2/16/2021	CARDMEMBER SERVICE		
E 31-50-540	MACH & EQUIPMENT		(\$13.16)		Fire - refund late fee
E 32-20-210	PROF&SCHOOLS		(\$6.36)		Pol - refund late fee
E 02-20-210	PROF&SCHOOLS		(\$3.15)		Wtr - refund late fee
E 10-20-211	ADM. & DUES		(\$3.81)		Gen - refund late fee & interest
E 36-20-210	PROF&SCHOOLS		(\$57.04)		EMT - refund late fees & interest
E 44-20-310	OFFICE SUPPLIES		(\$3.82)		Lib - refund late fees & interest
E 44-20-322	PROGRAM EXPENSE		(\$29.00)		Lib - refund late fee
E 44-20-322	PROGRAM EXPENSE		(\$2.49)		Lib - refund interest fee
E 02-20-210	PROF&SCHOOLS		(\$3.15)		Wtr - late fee refund
E 32-20-210	PROF&SCHOOLS		(\$6.36)		Pol - late fee refund
E 31-50-540	MACH & EQUIPMENT		(\$13.17)		Fire - late fee refund
E 10-20-210	PROF&SCHOOLS		(\$0.74)		Gen - interest refund
E 10-20-310	OFFICE SUPPLIES	\$17.08	1040		Gen - pressboard binders
E 10-20-210	PROF&SCHOOLS	\$393.00	1326		Gen - L. Berthelsen Municipal Clerk Institute registration
E 10-20-210	PROF&SCHOOLS	\$223.00	1334		Gen - C. Beck Clerk academy registration
E 10-20-210	PROF&SCHOOLS	\$5.33	2227		Gen - Go To Meeting fee
E 10-20-310	OFFICE SUPPLIES	\$198.91	5045		Gen - tab dividers, file folders, 3-ring binders, expando file folders
E 02-20-310	OFFICE SUPPLIES	\$24.33	5045		Wtr - pens
E 02-20-310	OFFICE SUPPLIES	\$19.93	5133		Wtr - mechanical pencils
E 02-20-313	POSTAGE	\$9.20	5957		Wtr - postage for water sample
E 10-20-210	PROF&SCHOOLS	\$5.33	5976		Gen - Go To Meeting fee
E 02-20-313	POSTAGE	\$275.00	6523		Wtr - postage for water surveys
E 10-20-310	OFFICE SUPPLIES	\$19.93	7417		Gen - mechanical pencils
	Total CARDMEMBER SERVICE		\$1,048.79		
<hr/>					
Paid Chk#	067205	2/16/2021	CENTRAL NEBRASKA BOBCAT		
E 21-20-231	CITY GAS & OIL		\$50.77	GD1422	Strs - oil for #44
E 21-20-271	VEHICLE R & M		\$31.85	GD1422	Strs - oil filter for #44
	Total CENTRAL NEBRASKA BOBCAT		\$82.62		
<hr/>					
Paid Chk#	067206	2/16/2021	CITY OF ST PAUL LIGHT		
E 10-20-261	CITY LIGHTS		\$937.31		Gen - City, Sr. Cntr. & siren utilities
E 31-20-261	CITY LIGHTS		\$141.49		Fire - Fire house utilities
E 42-20-261	CITY LIGHTS		\$483.44		Park - park, batting cage & well utilities
E 41-20-261	CITY LIGHTS		\$78.62		Pool - utilities
E 03-20-261	CITY LIGHTS		\$2,613.14		Swr - Sewer, lagoon, & aerator utilities
E 21-20-261	CITY LIGHTS		\$3,965.69		Strs - Streets, lights & yard utilities
E 02-20-261	CITY LIGHTS		\$1,718.26		Wtr - Treatment plant & city well utilities
E 34-20-261	CITY LIGHTS		\$89.67		Cem - Cemetery utilities
E 44-20-261	CITY LIGHTS		\$548.82		Lib - Library utilities
	Total CITY OF ST PAUL LIGHT		\$10,576.44		
<hr/>					
Paid Chk#	067207	2/16/2021	CUSTER COUNTY RECYCLING		
E 04-20-325	Recycle Delivery		\$21.60	299	Lndfl - Recycling trailer delivery
	Total CUSTER COUNTY RECYCLING		\$21.60		
<hr/>					
Paid Chk#	067208	2/16/2021	DUTTON-LAINSON CO.		
E 01-20-270	UTILITY R & M		\$519.06	833429-1	Lgts - light meters
	Total DUTTON-LAINSON CO.		\$519.06		
<hr/>					
Paid Chk#	067209	2/16/2021	ELMWOOD CEMETERY		
E 34-20-315	CEMETERY PERPETUAL		\$100.00		Cem - Bartels perpetual care

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			Check Amt	Invoice	Comment
Total ELMWOOD CEMETERY			\$100.00		
Paid Chk#	067210	2/16/2021	ENTECH PEST MANAGEMENT, INC		
E 10-20-520	BLDG/ R & M		\$45.00	17828	Gen - pest management
E 02-20-520	BLDG/ R & M		\$40.00	17830	Wtr - pest management
Total ENTECH PEST MANAGEMENT, INC			\$85.00		
Paid Chk#	067211	2/16/2021	HEARTLAND DISPOSAL INC.		
E 04-20-324	SANITATION HAULING		\$2,976.20		Lndfl - HD PM sanitation hauling
E 04-20-324	SANITATION HAULING		\$2,410.66		Lndfl - HD sanitation hauling
E 21-20-520	BLDG/ R & M		\$30.00	82586	Strs - Northyard sanitation hauling
E 31-20-520	BLDG/ R & M		\$43.00	82586	Fire - sanitation hauling
E 04-20-521	GROUNDS / R & M		\$40.00	82586	Landfl - City sanitation hauling
Total HEARTLAND DISPOSAL INC.			\$5,499.86		
Paid Chk#	067212	2/16/2021	HOMESTEAD BANK		
E 10-20-209	Pay ACH Fee		\$22.20		Gen - ACH fees
Total HOMESTEAD BANK			\$22.20		
Paid Chk#	067213	2/16/2021	JIMS CHAMPLIN INC		
E 01-20-231	CITY GAS & OIL		(\$31.98)		Lgts - unleaded
E 21-20-231	CITY GAS & OIL		(\$21.32)		Strs - unleaded
E 21-20-231	CITY GAS & OIL		(\$27.21)		Strs - hwy diesel
E 01-20-231	CITY GAS & OIL		\$75.37	194210	Lgts - #16 unleaded
E 03-20-231	CITY GAS & OIL		\$17.90	194217	Swr - #93 unleaded
E 21-20-231	CITY GAS & OIL		\$114.35	194256	Strs - #17 off road diesel
E 04-20-231	CITY GAS & OIL		\$33.80	194294	Lndfl - #2 unleaded
E 01-20-231	CITY GAS & OIL		\$41.66	194301	Lgts - #5 unleaded
E 03-20-231	CITY GAS & OIL		\$50.00	194305	Swr - #8 unleaded
E 21-20-231	CITY GAS & OIL		\$90.70	194363	Strs - #7 off road diesel
E 21-20-231	CITY GAS & OIL		\$88.85	194430	Strs - #48 hwy diesel
E 21-20-231	CITY GAS & OIL		\$72.30	194437	Strs - #18 off road diesel
E 21-20-231	CITY GAS & OIL		\$55.99	194488	Strs - #6 & gas can unleaded
E 21-20-231	CITY GAS & OIL		\$49.00	194489	Strs - #45 unleaded
E 21-20-231	CITY GAS & OIL		\$40.95	194513	Strs - #25 unleaded
E 21-20-270	UTILITY R & M		\$7.99	194513	Strs - Sea Foam
E 03-20-231	CITY GAS & OIL		\$50.00	194563	Swr - #8 unleaded
E 21-20-231	CITY GAS & OIL		\$75.20	194582	Strs - #18 off road diesel
E 01-20-231	CITY GAS & OIL		\$79.43	194584	Lgts - #16 unleaded
E 21-20-231	CITY GAS & OIL		\$25.00	194600	Strs - #44 off road diesel
E 21-20-231	CITY GAS & OIL		\$70.00	194608	Strs - #17 off road diesel
E 21-20-231	CITY GAS & OIL		\$80.60	195158	Strs - #17 off road diesel
E 01-20-231	CITY GAS & OIL		\$63.42	195176	Lgts - #40W unleaded
E 21-20-231	CITY GAS & OIL		\$79.00	195177	Strs - #18 off road diesel
E 02-20-231	CITY GAS & OIL		\$11.40	195179	Wtr - off road diesel for gas can
E 02-20-231	CITY GAS & OIL		\$10.00	195189	Wtr - propane for torch
E 04-20-231	CITY GAS & OIL		\$43.68	195207	Lndfl - #2 unleaded
E 21-20-231	CITY GAS & OIL		\$73.00	195310	Strs - #18 off road diesel
E 21-20-231	CITY GAS & OIL		\$66.62	195331	Strs - #6 unleaded
E 01-20-231	CITY GAS & OIL		\$46.87	195437	Lgts - #40W unleaded
E 01-20-231	CITY GAS & OIL		\$63.65	195465	Lgts - #40W unleaded
E 21-20-231	CITY GAS & OIL		\$17.01	195473	Strs - UTV unleaded
E 21-20-231	CITY GAS & OIL		\$40.00	195481	Strs - #44 off road diesel
E 21-20-231	CITY GAS & OIL		\$105.10	195483	Strs - Off road diesel
E 21-20-231	CITY GAS & OIL		\$71.30	195486	Strs - #18 off road diesel
E 21-20-231	CITY GAS & OIL		\$137.08	195488	Strs - #48 hwy diesel
E 21-20-231	CITY GAS & OIL		\$110.07	195489	Strs - #4D hwy diesel

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			Check Amt	Invoice	Comment
Total JIMS CHAMPLIN INC			\$1,976.78		
Paid Chk#	067214	2/16/2021	JOHNNYS LOCK & KEY		
E 02-20-520	BLDG/ R & M		\$240.80	86694	Wtr - north door at WTP
Total JOHNNYS LOCK & KEY			\$240.80		
Paid Chk#	067215	2/16/2021	MIDLAND TELECOM, INC.		
E 31-50-540	MACH & EQUIPMENT		\$94.40	35925	Fire - mobile mic, UHF connector
Total MIDLAND TELECOM, INC.			\$94.40		
Paid Chk#	067216	2/16/2021	MID-NEBRASKA DISPOSAL INC		
E 04-20-324	SANITATION HAULING		\$3,635.00		Lndfl - sanitation hauling
Total MID-NEBRASKA DISPOSAL INC			\$3,635.00		
Paid Chk#	067217	2/16/2021	MIDWEST SERVICE AND SALES CO.		
E 21-20-271	VEHICLE R & M		\$1,623.62	29842	Strs - new wear plates for #7 and #48
Total MIDWEST SERVICE AND SALES CO.			\$1,623.62		
Paid Chk#	067218	2/16/2021	NEBRASKA SALT AND GRAIN CO.		
E 21-20-340	SAND, GRAVEL, SALT		\$1,687.02	59351	Strs - salt
Total NEBRASKA SALT AND GRAIN CO.			\$1,687.02		
Paid Chk#	067219	2/16/2021	OFFICENET INC		
E 10-20-310	OFFICE SUPPLIES		\$12.98	954037	Gen - prong fastener bases
E 44-20-520	BLDG/ R & M		\$49.75	IN73449	Lib - copier contract
E 10-20-520	BLDG/ R & M		\$16.60	IN73740	Gen - Police copier contract
E 02-20-520	BLDG/ R & M		\$15.00	IN73741	Wtr - copier contract
E 01-20-520	BLDG/ R & M		\$42.95	IN73775	Lgts - copier contract
E 02-20-520	BLDG/ R & M		\$42.95	IN73775	Wtr - copier contract
E 03-20-520	BLDG/ R & M		\$42.95	IN73775	Swr - copier contract
E 10-20-520	BLDG/ R & M		\$45.00	IN73776	Gen - Fire copier contract
E 10-20-520	BLDG/ R & M		\$4.09	IN73776	Gen - Matt's copier contract
Total OFFICENET INC			\$272.27		
Paid Chk#	067220	2/16/2021	ONE CALL CONCEPTS, INC		
E 01-20-220	COMMUNICATION		\$2.82	1010198	Lgts - Digger's hotline
E 02-20-220	COMMUNICATION		\$2.81	1010198	Wtr - Digger's hotline
E 03-20-220	COMMUNICATION		\$2.81	1010198	Swr - Digger's hotline
Total ONE CALL CONCEPTS, INC			\$8.44		
Paid Chk#	067221	2/16/2021	OPEN CARET		
E 10-20-211	ADM. & DUES		\$200.00	3506	Gen - website hosting & maintenance
Total OPEN CARET			\$200.00		
Paid Chk#	067222	2/16/2021	PHONOGRAPH-HERALD		
E 10-20-240	PUBLISH / CODIF		\$376.86		Gen - publish nuisance notice, meeting minutes, liquor license notices, meeting notices
E 44-20-240	PUBLISH / CODIF		\$2.65		Lib - publish meeting notice
Total PHONOGRAPH-HERALD			\$379.51		
Paid Chk#	067223	2/16/2021	ROAD BUILDERS MACHINERY, INC		
E 21-20-271	VEHICLE R & M		\$399.00	P57862	Strs - headlight for #18
Total ROAD BUILDERS MACHINERY, INC			\$399.00		
Paid Chk#	067224	2/16/2021	SCHAPER & WHITE		
E 10-20-212	LEGAL FEES		\$102.08	1673	Gen - open mtg laws
E 32-20-212	LEGAL FEES		\$437.50	1673	Pol - Chief of Police issues
Total SCHAPER & WHITE			\$539.58		

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			Check Amt	Invoice	Comment
Paid Chk# 067225 2/16/2021 SMITH WELDING SHOP, INC					
E 01-20-270	UTILITY R & M		\$53.31	15695	Lgts - extension for auger
Total SMITH WELDING SHOP, INC			\$53.31		
Paid Chk# 067226 2/16/2021 ST PAUL PUBLIC SCHOOL					
E 01-20-310	OFFICE SUPPLIES		\$123.75		Lgts - 5 cases of copy paper
E 02-20-310	OFFICE SUPPLIES		\$123.75		Wtr - 5 cases of copy paper
Total ST PAUL PUBLIC SCHOOL			\$247.50		
Paid Chk# 067227 2/16/2021 ST PAUL RURAL FIRE					
E 36-20-312	RURAL FIRE REIMB		\$17,346.10		Fire - reimbursement of collections
Total ST PAUL RURAL FIRE			\$17,346.10		
Paid Chk# 067228 2/16/2021 TOMMY-RENE PRINTERS, INC.					
E 01-20-310	OFFICE SUPPLIES		\$109.29		Lgts - register forms, business cards
E 02-20-310	OFFICE SUPPLIES		\$76.28		Wtr - register forms
E 03-20-310	OFFICE SUPPLIES		\$76.28		Swr - register forms
Total TOMMY-RENE PRINTERS, INC.			\$261.85		
Paid Chk# 067229 2/16/2021 TRI-COUNTY SAND & GRAVEL, INC					
E 21-20-340	SAND, GRAVEL, SALT		\$241.74	64893	Strs - gravel mix for road salt
Total TRI-COUNTY SAND & GRAVEL, INC			\$241.74		
Paid Chk# 067230 2/16/2021 UNITED HEALTHCARE INS					
E 02-10-130	INSURANCE	\$4,569.85	301947987230		Wtr - health insurance
E 10-10-130	INSURANCE	\$5,055.49	301947987230		Gen - health insurance
E 01-10-130	INSURANCE	\$5,556.76	301947987230		Lgts - health insurance
E 42-10-130	INSURANCE	\$2,035.38	301947987230		Park - health insurance
E 32-10-130	INSURANCE	\$1,040.66	301947987230		Pol - health insurance
E 21-10-130	INSURANCE	\$2,355.08	301947987230		Strs - health insurance
E 03-10-130	INSURANCE	\$1,424.42	301947987230		Swr - health insurance
Total UNITED HEALTHCARE INS		\$22,037.64			
Paid Chk# 067231 2/16/2021 UNITED STATES POST OFFICE					
E 01-20-313	POSTAGE	\$145.00			Lgts - postage
E 02-20-313	POSTAGE	\$145.00			Wtr - postage
E 03-20-313	POSTAGE	\$145.00			Swr - postage
E 04-20-313	POSTAGE	\$25.00			Lndfl - postage
Total UNITED STATES POST OFFICE		\$460.00			
Paid Chk# 067232 2/16/2021 WESCO DISTRIBUTION, INC.					
E 21-20-270	UTILITY R & M	\$546.00	635067		Strs - photo cells for street lights
Total WESCO DISTRIBUTION, INC.		\$546.00			
		11100 CHECKING	\$73,179.40		

***Check Detail Register©**

FEBRUARY 20-21

Check Amt Invoice Comment

Fund Summary

11100 CHECKING

01 LIGHTS	\$6,891.36		
02 WATER	\$7,905.82		
03 SEWER	\$4,456.06		
04 LANDFILL	\$9,185.94		
10 GENERAL	\$7,675.64		
21 STREETS	\$12,877.50		
31 FIREMEN	\$912.28		
32 POLICE	\$2,113.87		
34 CEMETERY	\$189.67		
36 AMBULANCE	\$17,289.06		
41 POOL	\$110.25		
42 PARK	\$2,518.82		
44 LIBRARY	\$1,053.13		
	<hr/>		
	\$73,179.40		

February 16, 2021 Disbursements

ACE Membership Disb to Parks	4702.00
Mmkt Savings Account	
COR Managed Service (Agreement)	800.00
St of NE Revenue (Sales & Use Tax)	15128.39
Clearly (service)	192.74
AKRS Equipment (supplies)	59.42
Aurora Coop (fuel)	859.04
Black Hills Energy (natural gas)	2054.81
Cardmember Svs (supplies, education)	1048.79
Central NE Bobcat (supplies)	82.62
City Lights (utilities)	10576.44
Custer County Recycling (service)	21.60
Dutton Lainson (supplies)	519.06
Elmwood Cemetery (service)	100.00
Entech Pest Mgmt (service)	85.00
Heartland Disposal (service)	113.00
Heartland Disposal (service)	5386.86
Homestead Bank (ACH fees)	22.20
Jim's Champlin (fuel)	1976.78
Johnnys Lock & Key (service)	240.80
Midland Telecom (supplies)	94.40
Mid Nebrask Disposal (service)	3635.00
Midwest Sales & Svc (supplies)	1623.62
NE Salt & Grain (road salt)	1687.02
OfficeNet (supplies, service)	272.27
One Call Concepts (service)	8.44
Open Caret (service)	200.00
Phonograph Herald (publishing)	379.51
Road Builders (supplies)	399.00
Schaper & White (service)	539.58
Smith Welding (service)	53.31
St. Paul School (supplies)	247.50
St. Paul Rural Fire (reimb)	17346.10
Tommy Rene Printers (printing)	261.85
Tri County Sand & Gravel (supplies)	241.74
United Healthcare (insurance)	22037.64
United States Post Office (postage)	460.00
Wesco (supplies)	546.00

February 16, 2021 Non-General

Schaper & White (LB840 Legal)	87.50
Civic: Entech Pest Mgmt (service)	85.00
Civic: Charter Spectrum (service)	166.96
Civic: Action Flag (supplies)	403.89
Civic: Cardmember Srv (supplies)	216.69

City of St. Paul Regular Meeting
704 6th Street
St. Paul, NE 68873

Monday, February 1, 2021

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, February 1, 2021 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson, Chuck Schmid & Mike Feeken. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

Individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. Also, any City patrons that are requesting "Public Records" or has "Questions or Concerns" in regards to the City, they need to be submitted in writing to the City of St. Paul, so that it can be addressed appropriately. These forms are available online, on the back wall of the Council Chambers or in the City Office.

There was an opportunity for individuals wishing to provide input on any of tonight's agenda items. Those individuals were asked to reserve time to speak.

Brian Friedrichsen from Olsson was present to discuss the Wastewater Treatment Facility (WWTF) 30% Design Memorandum. The design allows for twenty (20) years of future growth, and the decommissioning of the north lagoon cell. The final design should be complete by early August 2021. The Nebraska Department of Environment and Energy (NDEE) will need to approve the final design. Upon approval, the construction could start in early 2022. Gene Killinger volunteered that there may be new electrical requirements to factor into the construction based on legislative bills being considered by the Nebraska legislature. Council member Schmid moved to approve the Wastewater Treatment Facility (WWTF) 30% Design Memorandum. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Brenda Klanecky presented information on the proposed logos for the City of St. Paul's 150th year celebration. Proposed branding and logos were designed by Ron Sack and Jim Buhrman Jr. Council member Thompson moved to approve the "platinum & white" logo for marketing purposes of the City of St. Paul's 150th year celebration. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Ms. Klanecky wanted to express appreciation to Ron Sack and Jim Buhrman Jr. for volunteering their time to design the logo – which was a value to the City of approximately \$3,500. Ms. Klanecky will work with the GCA Days Committee on implementing the approved logo.

Council member Thompson moved to approve the sales tax payment (Wroblewski & Gawrych Trust) for the purchase of land in which the Civic Center was built; the amount is \$16,726.16. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. This is payment seven (7) out of ten (10) payments; the remaining balance will be \$45,451 from the original amount of \$135,000. The payment was due in early January 2021. However the St. Paul Development Corporation (SPDC) did not receive an invoice requesting payment, and the new leadership at the SPDC was not aware of the required payment. In an effort to make the payment by the end of January, 2021, the SPDC paid the amount from their operating funds. The SPDC is seeking reimbursement of the amount paid.

Council member Feeken moved to remove the disbursement for the Nebraska Secretary of State in the amount of \$20.00 from the consent agenda. Council member Thompson seconded the motion. Roll call vote with Council members Kowalski, Thompson, Schmid & Feeken voting aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve (1) Council Minutes - Tuesday, January 19, 2021; and (2) Disbursements - Monday, February 1, 2021 (with the exception of the disbursement to the NE Secretary of State in the amount of \$20.00). Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

February 1, 2021 Disbursements

City: Heritage Bank Trfr to Citizens Bank Light,	100000.00
Water & Sewer Insured Cash Sweep (ICS)	
Blue 360 Media (Book)	244.13
Bomgaars (Supplies)	538.11
Bryan Jensen Clothing (Uniforms)	1444.76
Charter/Spectrum (Service)	209.96
City Health Deductible Savings (Insurance)	6171.00
City of St. Paul 125 Plan (Insurance)	160.00

Custer County Recycling (Service)	18.60
Dick's Repair (Service)	52.24
Digital-Ally (Supplies)	205.00
Dinsdale, Tom Chevrolet (Supplies)	119.77
Dugan Business Forms (Supplies)	817.91
Hansen Int'l Truck (Supplies)	93.22
HireRight LLC (Service)	107.10
Howard Co. Treasurer (Dispatch Fee)	2782.05
Hydro Optimization (Service)	175.50
Jacobs Ford (Supplies)	163.95
Madison Nat'l Life (Insurance)	171.84
Municipal Chemical Supply (Chemicals)	78.00
OfficeNet (Supplies)	209.39
Parts Bin (Supplies)	610.01
Petty Cash (Postage, Supplies)	44.41
Regional Care (Insurance)	88.00
S E Smith & Sons (Supplies)	439.40
State of Nebraska Central (Telephone)	159.78
Thompson, Ed (Supplies)	111.72
Verizon Wireless (Telephone)	134.95
Wesco (Supplies)	43.50
Gross Wages - January	82188.07

Non-General Disbursements

Sales Tax M. Mkt to Sales Tax Checking (Transfer)	50000.00
Heritage Bank City Checking Transfer to Citizens Bank City's ICS Light, Water, Sewer	100000.00
Sales Tax Checking to Homestead Bank Checking Acct for Street - Mtr Veh Tax	2414.01
Sales Tax Checking to Citizens Bank City 25% Infrastructure Account	7328.11
Sales Tax Mmkt to South Central Eco. Dev. District Membership	5000.00
TIF: City of St. Paul (Solko #8654)	1129.29
TIF: MAD Dev (Solko #8654)	1129.30
Civic Center: Howard Co Med (refund)	75.00
Civic Center: Natalie Bank (refund)	300.00
Civic Center: Verizon (phone)	30.36
Civic Center: Heartland Disposal (service)	80.00

Council member Feeken moved to approve the disbursement to the Nebraska Secretary of State in the amount of \$20.00 for the Cemetery Foundation biennial report to be paid by the Cemetery Foundation, and not paid through the Cemetery budget. Council member Schmid seconded the motion. Roll call vote with Council members Kowalski, Thompson, Schmid & Feeken voting aye, nays none. Motion carried 4/0.

At the City Council meeting on Tuesday, January 19, 2021, it was voted unanimously by the Council to implement a City sewer rate increase regarding the Wastewater Treatment Facility (WWTF) for a three (3) year phase period based on a 25 year note; the sewer rate ordinance will become effective March 1, 2021. Council member Schmid introduced Ordinance No. 1018, amending Article 245 to Chapter 3 of the Municipal Code of the City of St. Paul, NE; identifying the new sewer rates to be charged to customers of the Municipal Sewer System beginning March 1, 2021. The Ordinance further provides additional increases in the sewer rates effective March 1, 2022 and March 1, 2023.

Council member Kowalski made a motion to waive the three (3) readings of Ordinance No. 1018 at three (3) different occasions. Council member Thompson seconded the motion. Roll call vote with Council members Kowalski, Thompson, & Schmid voting aye, and Council member Feeken voting nay. Motion carried 3/0. Council member Schmid moved for final passage of Ordinance No. 1018. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson discussed the possibility of designating a time to clean-up property within the City. Mr. Thompson stated that people have mattresses and other items in their yard that needs to be removed. He suggested designating an area that could be used to haul items for disposal during a 10-day time frame. The City could use dump trucks to haul the items to the landfill, and use keno funds to pay the landfill fees. No tires, hazardous waste, televisions, etc. would be allowed. It was mentioned that a person would need to be present to ensure that inappropriate items were not disposed. No action was taken.

Council member Thompson discussed the City snow emergency routes, along with penalties for not adhering to a declared snow emergency. Vehicles left on snow emergency routes create problems for City crews trying to remove snow. Police Sergeant Greenwalt indicated that the Police Department has dealt with violations on a case by case basis, but has not had to tow vehicles in the past. Towing vehicles is an option which they are willing to pursue if necessary. The Mayor's declaration of a snow emergency prior to the last snowstorm allowed people to plan ahead to avoid parking on snow emergency routes. It was suggested that the start time of an emergency declaration begin earlier in the day to allow for any necessary enforcement. The snow emergency routes are available on the City's website. No action was taken.

Mayor Bergman indicated that due to the President's Day holiday, the next City Council meeting will be on Tuesday, February 16, 2021.

Utility Superintendent Helzer indicated that one of the Civic Center heating system wellheads was damaged as a result of recent snow removal efforts. City Attorney White suggested that the City file a claim with the insurance company for the damages.

City of St. Paul Police Sergeant Greenwalt reported on police business. The issues with the police phone lines have been resolved. Sergeant Greenwalt expressed concerns about the state of the current police force, and requested better communication between the Police Department, the Sheriff's Department and the Mayor in order to improve their working relationship.

Updates from Council member Feeken included: (1) The City's disconnect policy must be listed on the City's website if it isn't already available; (2) No policy was violated by the City Council as alleged by Mr. Killinger when the City Council cancelled its November 16, 2020 meeting due to a lack of quorum. A letter was forwarded to Mr. Killinger in response to his allegation; (3) The City needs to listen to concerns from police officers as a result of Sergeant Greenwalt's comments.

Council member Schmid expressed appreciation for the excellent job the City employees did in removing snow as a result of the latest snowstorm.

Mayor Bergman updates: (1) "Notice" of Nuisance Enforcement was placed in the Phonograph Herald; (2) Police Chief applications have been received; and (3) He will meet with Police Sergeant Greenwalt in the morning regarding concerns expressed by Sergeant Greenwalt.

Mayor Bergman adjourned the City Council meeting at 8:11 p.m.

Date

Joel M. Bergman, Mayor

Laura Berthelsen, Deputy City Clerk

Laura Berthelsen

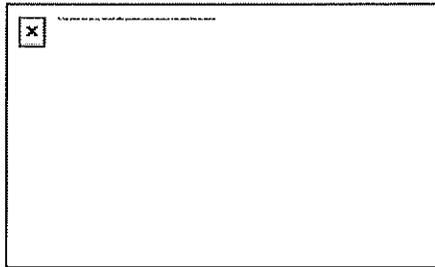
From: Aubrie Brown <aubrie.brown@spwildcat.org>
Sent: Monday, February 1, 2021 4:07 PM
To: Laura Berthelsen; Connie Beck
Subject: Library Board Member: NEW

Hi ladies!!

I am happy to announce that Steven Neal has accepted the invite to join the library board as a member.

Chris E. was going to let the mayor know.

Thanks!!



AGENDA ITEM REQUEST FORM

Anyone wishing to offer comments or concerns about city matters, or who wants to have an item placed on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6th Street, St. Paul, NE 68873 no later than Noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, the deadline is noon on the previous day. The City Council generally meets at 7:00 p.m. on the 1st and 3rd Monday of each month.

City Council Meeting Date: Feb 23.

Requested Agenda Item:

Civic Center Cleaning duties.

Please state your comment or concern (please be specific, providing documentation if available):

Sandy Kasson is temporarily on leave due to her sons brain surgery. I would like to take over cleaning until she returns. I would like ~~a~~ to do a monthly fee as I already clean gym.

What action do you want the City Council to take?

Approve payment to Sarah Townsend for cleaning.

Will this project/item require City funding? YES NO If so, how much?

Name (please print): Sarah Townsend

Name (signature): Sarah Townsend

Address: 1221 Custer St.

Phone Number: 308-546-7212

For City Official Use Only

Added to City Council Agenda. Date of City Council meeting:

Referred to City Council Committee for Recommendation

City Council Action Taken:

City Funds Authorized:

Sandy		Ron Honz	
275	July	Jan -	425
285	Aug	Feb -	425
250	Sept.	Mar.	340
250	Oct	April	425
285	Nov	May	340
290	Dec	Jun	425
330	Jan	Jul.	340
1965#		Total	2414
Avg. 280 ⁰⁰		Avg.	#344

These monthly Fees DO NOT include the gym

We Averaged paying Sandy Kasson \$280⁰⁰ / month.

We Averaged paying Ron Honz \$344⁰⁰ / month

I would ask the City Council to approve \$350 a month to Sarah Townsend for cleaning of the ENTIRE facility including the gym.



Banyon Data Systems, Inc
350 W. Burnsville Parkway #125
Burnsville, MN 55337

Memo

TO: Banyon Data eBill Module Customers

FROM: Banyon Data Systems, Inc

DATE: January 8th, 2021

SUBJECT: Banyon Data Discontinuing Support on eBill Module

Banyon Data is reaching out to inform you that we are discontinuing the eBill module within Banyon Utility Billing and will no longer be supported, effective 03/31/2021.

However, we have found an alternative using a 3rd party company called DocuSend. Since you have already paid for the Banyon eBills module, there is no additional fee paid to Banyon to utilize the DocuSend eBill option.

There are minimal costs that you will pay directly to DocuSend and they have two different options to choose from.

Generic Email Setup (Option 1):

Your Banyon Utility Billing will create an "eBill" pdf file that is then upload through DocuSend's portal.

- \$0.03 per eBill sent
- Batch fee of \$0.50
- \$0.10 per each page of generic B&W insert or \$0.17 per each page of color insert
- Email comes from noreply@docusend.biz
- Document is attached as a PDF in email
- The file would be uploaded to the following website to initiate the eBill process and make payment: <https://docusend.biz/UploadPDF.php>

So, if you only send 2 ebills, the cost would be \$0.56

Enhance Email Setup (Option 2):

DocuSend also has an enhanced email service called DocuLink that has the technology to confirm whether or not your customer opened the email and views their utility bill. If they do not, it gives you the option of sending a paper bill based on pre-determined parameters.

- Integrated upload of file directly to DocuSend cart
- \$0.07 per eBill sent
- \$0.01 per each page of generic insert
- Encrypted link to view eBill
- \$75.00 onetime setup fee
- Registers from email address with Amazon Web Services

Approx
\$6.68
monthly

Mail would be
\$60
monthly

\$14.42
monthly on
206 e-bills
Plus
\$75
setup fee

Liana Wroblewski

From: Alice Witherow <awitherow@docusend.biz>
Sent: Tuesday, February 9, 2021 10:48 AM
To: Liana Wroblewski
Subject: Re: E-bill information

* We are a pay as you go service. You upload your file(s) and pay via credit card or paypal.
Alice

From: Liana Wroblewski <lianaw@cityofstpaulne.org>
Sent: Tuesday, February 9, 2021 11:47 AM
To: Alice Witherow <awitherow@docusend.biz>
Subject: RE: E-bill information

* Alice - Ok one more question.....How do you bill us – monthly? I send the bills out and email them one time a month. Liana

From: Alice Witherow [<mailto:awitherow@docusend.biz>]
Sent: Tuesday, February 9, 2021 10:22 AM
To: Liana Wroblewski
Subject: Re: E-bill information

Contract info.

Hi Liana,

* We don't provide contracts for standard service. DocuSend is a pay as you go service. You just use us when you need to email or mail documents.

We also provide Option 2 because the internet is not a secure platform to send financial documents. Option 1 sends a PDF attachment, but Option 2 uses a secure link. Might be something to consider.

Kind regards,
Alice

Alice Witherow
Director of Marketing & Business Development
awitherow@docusend.biz
877-514-3091 ext 205
www.docusend.biz



From: Liana Wroblewski <lianaw@cityofstpaulne.org>
Sent: Tuesday, February 9, 2021 9:42 AM
To: Alice Witherow <awitherow@docusend.biz>
Subject: RE: E-bill information

CITY OF ST PAUL
***Revenue Guideline©**

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
LIGHTS						
Active	R 01-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-250 RENTAL	\$4,732.00	\$1,000.00	\$250.00	\$3,732.00	21.13%
Active	R 01-255 UTIL RECONNECT	\$165.00	\$310.00	\$100.00	-\$145.00	187.88%
Active	R 01-256 Disconnect Notice Fee	\$10,000.00	\$5,144.16	\$1,156.89	\$4,855.84	51.44%
Active	R 01-257 Bad Ck Fee	\$0.00	\$100.00	\$25.00	-\$100.00	0.00%
Active	R 01-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 CITY GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-272 Kramer Iron	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-290 INVESTMENT INT	\$15,000.00	\$3,816.14	\$642.11	\$11,183.86	25.44%
Active	R 01-420 TRANSFER IN	\$0.00	\$367,779.27	\$50,000.00	-\$367,779.27	0.00%
Active	R 01-470 METERED SALES	\$2,590,062.00	\$821,135.16	\$229,576.71	\$1,768,926.84	31.70%
Active	R 01-491 METERED DEPOSIT	\$1,500.00	\$750.00	\$0.00	\$750.00	50.00%
Active	R 01-580 SHOP SALES	\$0.00	\$323.17	\$0.00	-\$323.17	0.00%
Active	R 01-630 REIMBURSEMENT	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
Active	R 01-700 Sales Tax	\$175,941.00	\$55,461.33	\$14,855.82	\$120,479.67	31.52%
Active	R 01-701 NO CITY TX	\$1,032.00	\$334.30	\$94.35	\$697.70	32.39%
Active	R 01-803 Unknown Batch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total LIGHTS		\$2,798,432.00	\$1,256,653.53	\$296,700.88	\$1,541,778.47	44.91%

*Larm
Northyard
fence
reimb*

CITY OF ST PAUL
***Expenditure Guideline©**

02/08/21 2:26 PM

Page 1

Current Period: JANUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	Enc Current	20-21 YTD Balance	% of YTD Budget
LIGHTS							
Active	E 01-10-110 SALARY & WAGES	\$246,659.00	\$95,906.26	\$21,654.99	\$0.00	\$150,752.74	38.88%
Active	E 01-10-111 OVERTIME	\$5,000.00	\$2,253.65	\$1,212.96	\$0.00	\$2,746.35	45.07%
Active	E 01-10-115 FICA	\$15,603.00	\$5,671.56	\$1,306.25	\$0.00	\$9,931.44	36.35%
Active	E 01-10-116 MEDICARE	\$3,649.00	\$1,326.42	\$305.49	\$0.00	\$2,322.58	36.35%
Active	E 01-10-120 PENSION	\$14,859.00	\$4,589.45	\$1,068.02	\$0.00	\$10,269.55	30.89%
Active	E 01-10-130 INSURANCE	\$101,957.00	\$35,166.96	\$6,739.32	\$0.00	\$66,790.04	34.49%
Active	E 01-20-210 PROF&SCHOOLS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-20-211 ADM. & DUES	\$3,900.00	\$718.07	\$690.00	\$0.00	\$3,181.93	18.41%
Active	E 01-20-212 LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-217 CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-220 COMMUNICATION	\$2,000.00	\$313.53	\$79.54	\$0.00	\$1,686.47	15.68%
Active	E 01-20-230 TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-231 CITY GAS & OIL	\$7,000.00	\$1,460.40	\$213.40	\$0.00	\$5,539.60	20.86%
Active	E 01-20-240 PUBLISH / CODIF	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-20-250 CITY INSURANCE	\$25,593.00	\$23,958.02	\$0.00	\$0.00	\$1,634.98	93.61%
Active	E 01-20-260 PUBLIC UTILITY	\$1,805,935.00	\$574,618.22	\$154,450.50	\$0.00	\$1,231,316.78	31.82%
Active	E 01-20-262 BLACKHILLS GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-263 PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-264 ACH FEE Heritage	\$360.00	\$100.00	\$25.00	\$0.00	\$260.00	27.78%
Active	E 01-20-265 Hail Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-268 Uniforms <i>Ed, Jack, Rob</i>	\$950.00	\$1,109.73	\$0.00	\$0.00	-\$159.73	116.81%
Active	E 01-20-270 UTILITY R & M	\$40,000.00	\$2,714.37	\$180.27	\$0.00	\$37,285.63	6.79%
Active	E 01-20-271 VEHICLE R & M	\$10,000.00	\$625.78	\$83.01	\$0.00	\$9,374.22	6.26%
Active	E 01-20-272 TOOLS	\$5,000.00	\$593.84	\$48.29	\$0.00	\$4,406.16	11.88%
Active	E 01-20-291 SALES TAX	\$172,000.00	\$55,529.68	\$14,963.97	\$0.00	\$116,470.32	32.28%
Active	E 01-20-306 CHECK ORDER CHA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 01-20-309 COMPUTER	\$7,000.00	\$742.00	\$133.34	\$0.00	\$6,258.00	10.60%
Active	E 01-20-310 OFFICE SUPPLIES	\$3,000.00	\$95.47	\$7.93	\$0.00	\$2,904.53	3.18%
Active	E 01-20-313 POSTAGE	\$2,500.00	\$696.67	\$181.67	\$0.00	\$1,803.33	27.87%
Active	E 01-20-345 ACCOUNTING FEE	\$6,317.00	\$2,402.00	\$0.00	\$0.00	\$3,915.00	38.02%
Active	E 01-20-470 UTIL REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-491 METER DEPOSIT	\$1,500.00	\$750.00	\$0.00	\$0.00	\$750.00	50.00%
Active	E 01-20-520 BLDG/ R & M	\$7,000.00	\$359.65	\$72.89	\$0.00	\$6,640.35	5.14%
Active	E 01-20-664 Deposit Error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-550 IMPROVEMENTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-561 AMORTIZATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-630 EQUIP SINKING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-70-160 TRANSFER OUT	\$225,135.00	\$367,779.27	\$50,000.00	\$0.00	-\$142,644.27	163.36%
	Total LIGHTS	\$2,757,447.00	\$1,179,481.00	\$253,416.84	\$0.00	\$1,577,966.00	42.77%

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER						
Active	R 02-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-230 FEE,PERM,LIC	\$0.00	\$25.00	\$0.00	-\$25.00	0.00%
Active	R 02-250 RENTAL	\$10,812.00	\$4,324.80	\$0.00	\$6,487.20	40.00%
Active	R 02-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-290 INVESTMENT INT	\$2,000.00	\$667.09	\$106.33	\$1,332.91	33.35%
Active	R 02-330 SPECIAL ASSESSMENT	\$1,310.00	\$784.79	\$69.58	\$525.21	59.91%
Active	R 02-350 ASSESSMENT INTEREST	\$2,342.00	\$473.97	\$426.95	\$1,868.03	20.24%
Active	R 02-420 TRANSFER IN	\$0.00	\$86,799.41	\$25,000.00	-\$86,799.41	0.00%
Active	R 02-470 METERED SALES	\$641,375.00	\$225,096.61	\$51,764.02	\$416,278.39	35.10%
Active	R 02-491 METERED DEPOSIT	\$0.00	\$748.00	\$250.00	-\$748.00	0.00%
Active	R 02-580 SHOP SALES	\$1,500.00	\$141.88	\$0.00	\$1,358.12	9.46%
Active	R 02-589 BOND ANTICIPATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-590 BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-600 TIME CD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-615 BOND PROCEEDS	\$54,600.00	\$54,426.00	\$0.00	\$174.00	99.68%
Active	R 02-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER		\$713,939.00	\$373,487.55	\$77,616.88	\$340,451.45	52.31%

*Activity in
 Chbook 102415
 Cons. Dep
 See Attached*

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 02 WATER

Revenue

R 02-491 METERED DEPOSIT Budget \$0.00 Total \$748.00 Balance -\$748.00

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
20-21-01 OCTOBER							\$0.00
20-21-01	Rec				2OctCon Dp	\$162.56	\$0.00
		Betty Valasek October 2020 Consu	1	0			
20-21-01	Rec				2OctCon Dp	\$0.00	\$250.00
		B. McCann October 2020 Consume	1	0			
20-21-01	Rec				2OctCon Dp	\$0.00	\$250.00
		D. Wiegert October 2020 Consume	1	0			
20-21-01	Rec				2OctCon Dp	\$466.25	\$0.00
		City #4505 October 2020 Consume	1	0			
20-21-01	Rec				2OctCon Dp	\$2.00	\$0.00
		Svoboda October 2020 Consumer	1	0			
20-21-01	Rec				2OctCon Dp	\$0.00	\$250.00
		J. Kraus October 2020 Consumer D	1	0			
20-21-01	Rec				2OctCon Dp	\$0.00	\$250.00
		Matt Cooper October 2020 Consum	1	0			
20-21-01	Rec				2OctCon Dp	\$0.00	\$250.00
		Janell Stump October 2020 Consu	1	0			
20-21-01	Rec				2OctCon Dp	\$121.19	\$0.00
		Norma Smits October 2020 Consu	1	0			
Total 20-21-01 OCTOBER						\$752.00	\$1,250.00
						Ending	(\$498.00)
20-21-02 NOVEMBER							(\$498.00)
20-21-02	Rec				2NovConDep	\$114.27	\$0.00
		City #4508 Nov 2020 Con Dep Acti	1	0			
20-21-02	Rec				2NovConDep	\$135.73	\$0.00
		Brad Martinsen #4507 Nov 2020 Co	1	0			
20-21-02	Rec				2NovConDep	\$0.00	\$250.00
		Bobbi Bryer Nov 2020 Con Dep Acti	1	0			
20-21-02	Rec				2NovConDep	\$0.00	\$250.00
		Cindi Mendyk Nov 2020 Con Dep A	1	0			
20-21-02	Rec				2NovConDep	\$500.00	\$0.00
		City #4509 Nov 2020 Con Dep Acti	1	0			
20-21-02	Rec				CorrNov4509	\$0.00	\$500.00
		Light: Correct Ck#4509	1	0			
Total 20-21-02 NOVEMBER						\$750.00	\$1,000.00
						Ending	(\$748.00)
20-21-03 DECEMBER							(\$748.00)
20-21-03	Rec				1DecConDep	\$0.00	\$250.00
		D Dominguez Dec 2020 Con Dep A	1	0			
20-21-03	Rec				1DecConDep	\$500.00	\$0.00
		City #4509 Dec 2020 Con Dep Acti	1	0			
Total 20-21-03 DECEMBER						\$500.00	\$250.00
						Ending	(\$498.00)
20-21-04 JANUARY							(\$498.00)

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 02 WATER

Revenue

R 02-491	METERED DEPOSIT	Budget	\$0.00	Total	\$748.00	Balance	-\$748.00
20-21-04	Rec			1JanConDp		\$0.00	\$250.00
		B Townsend Jan 2021 Con Dep Act	1	0			
20-21-04	Rec			1JanConDp		\$0.00	\$250.00
		J Watt Jan 2021 Con Dep Activity	1	0			
20-21-04	Rec			1JanConDp		\$138.24	\$0.00
		N Saathoff Jan 2021 Con Dep Activ	1	0			
20-21-04	Rec			1JanConDp		\$361.76	\$0.00
		City #4511 Jan 2021 Con Dep Activ	1	0			
20-21-04	Rec			1JanConDp		\$0.00	\$250.00
		Courtney Larson Jan 2021 Con Dep	1	0			
Total 20-21-04 JANUARY						\$500.00	\$750.00
						Ending	(\$748.00)
Control Act	02-13300 CHANG	Tota	R 02-491	METERED DEPOSIT		\$2,502.00	\$3,250.00
		<i>In Balance</i>		<i>Total Year</i>	\$748.00	Ending	(\$748.00)
<hr/>						\$2,502.00	\$3,250.00
Total	Revenue					<hr/>	<hr/>
		Fund 02				\$2,502.00	\$3,250.00

CITY OF ST PAUL
***Expenditure Guideline©**

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Current Period: JANUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	Enc Current	20-21 YTD Balance	% of YTD Budget
WATER							
Active	E 02-10-110 SALARY & WAGES	\$141,492.00	\$38,839.57	\$8,641.20	\$0.00	\$102,652.43	27.45%
Active	E 02-10-111 OVERTIME	\$5,000.00	\$1,017.52	\$274.25	\$0.00	\$3,982.48	20.35%
Active	E 02-10-115 FICA	\$9,083.00	\$2,262.20	\$502.70	\$0.00	\$6,820.80	24.91%
Active	E 02-10-116 MEDICARE	\$2,125.00	\$529.05	\$117.57	\$0.00	\$1,595.95	24.90%
Active	E 02-10-120 PENSION	\$8,790.00	\$2,391.41	\$534.93	\$0.00	\$6,398.59	27.21%
Active	E 02-10-130 INSURANCE	\$84,501.00	\$26,683.85	\$5,727.57	\$0.00	\$57,817.15	31.58%
Active	E 02-20-210 PROF&SCHOOLS	\$2,500.00	\$1,016.99	\$31.00	\$0.00	\$1,483.01	40.68%
Active	E 02-20-211 ADM. & DUES	\$4,000.00	\$1,476.00	\$1,116.00	\$0.00	\$2,524.00	36.90%
Active	E 02-20-212 LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 02-20-213 ENGINEER FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 02-20-215 WIRE FEE	\$40.00	\$12.00	\$0.00	\$0.00	\$28.00	30.00%
Active	E 02-20-220 COMMUNICATION	\$2,000.00	\$525.16	\$124.00	\$0.00	\$1,474.84	26.26%
Active	E 02-20-231 CITY GAS & OIL	\$4,500.00	\$698.61	\$199.87	\$0.00	\$3,801.39	15.52%
Active	E 02-20-232 LAB SAMPLE	\$1,850.00	\$707.50	\$102.00	\$0.00	\$1,142.50	38.24%
Active	E 02-20-240 PUBLISH / CODIF	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 02-20-250 CITY INSURANCE	\$28,972.00	\$26,694.13	\$0.00	\$0.00	\$2,277.87	92.14%
Active	E 02-20-260 PUBLIC UTILITY	\$17,000.00	\$4,751.73	\$1,252.51	\$0.00	\$12,248.27	27.95%
Active	E 02-20-261 CITY LIGHTS	\$23,000.00	\$7,228.34	\$1,627.13	\$0.00	\$15,771.66	31.43%
Active	E 02-20-262 BLACKHILLS GAS	\$2,700.00	\$1,414.97	\$509.34	\$0.00	\$1,285.03	52.41%
Active	E 02-20-268 Uniforms	\$650.00	\$739.07	\$0.00	\$0.00	-\$89.07	113.70%
Active	E 02-20-269 Water Meters	\$17,300.00	\$2,179.61	\$0.00	\$0.00	\$15,120.39	12.60%
Active	E 02-20-270 UTILITY R & M	\$25,000.00	\$2,723.74	\$290.54	\$0.00	\$22,276.26	10.89%
Active	E 02-20-271 VEHICLE R & M	\$2,000.00	\$229.62	\$75.07	\$0.00	\$1,770.38	11.48%
Active	E 02-20-272 TOOLS	\$1,500.00	\$369.72	\$0.00	\$0.00	\$1,130.28	24.65%
Active	E 02-20-274 CHEMICALS	\$5,000.00	\$2,589.08	\$0.00	\$0.00	\$2,410.92	51.78%
Active	E 02-20-309 COMPUTER	\$7,000.00	\$741.99	\$133.34	\$0.00	\$6,258.01	10.60%
Active	E 02-20-310 OFFICE SUPPLIES	\$2,000.00	\$81.28	\$0.00	\$0.00	\$1,918.72	4.06%
Active	E 02-20-313 POSTAGE	\$2,200.00	\$708.97	\$181.67	\$0.00	\$1,491.03	32.23%
Active	E 02-20-345 ACCOUNTING FEE	\$6,317.00	\$2,402.00	\$0.00	\$0.00	\$3,915.00	38.02%
Active	E 02-20-520 BLDG/ R & M	\$3,000.00	\$510.98	\$127.89	\$0.00	\$2,489.02	17.03%
Active	E 02-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-550 IMPROVEMENTS	\$9,800.00	\$10,504.78	\$0.00	\$0.00	-\$704.78	107.19%
Active	E 02-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-562 Bond Issue Cost Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-605 TIME CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-610 PRINCIPAL	\$178,430.00	\$139,704.00	\$0.00	\$0.00	\$38,726.00	78.30%
Active	E 02-60-620 INTEREST	\$27,100.00	\$13,780.24	\$0.00	\$0.00	\$13,319.76	50.85%
Active	E 02-60-624 Bond Antic Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-625 Bond Antic Princ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-626 Bond Pay Off	\$54,600.00	\$54,600.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-60-627 Bond Payoff Interest	\$0.00	\$80.77	\$0.00	\$0.00	-\$80.77	0.00%
Active	E 02-60-630 EQUIP SINKING	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 02-60-631 BUILDING SINKING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 02-70-160 TRANSFER OUT	\$18,335.00	\$86,799.41	\$25,000.00	\$0.00	-\$68,464.41	473.41%
	Total WATER	\$722,485.00	\$434,994.29	\$46,568.58	\$0.00	\$287,490.71	60.21%

Ron/Jeremy

See attached

*Antic. bond
inf*

CERTIFICATE OF PAYMENT: 8 FINAL



Date of Issuance: October 12, 2020

Project: St. Paul Paving Improvements - 2019

Project No.: 018-3348

Contractor: The Diamond Engineering Company

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		
XX-50-550		
PLEASE REMIT PAYMENT TO: The Diamond Engineering Company		
		Value of Work Completed This Request: \$35,983.85

ST - 127,091⁸⁰ 82%
 SW - 18,598⁸¹ 12%
 NW - 92,994⁴¹ 6%

Original Contract Cost: \$974,866.10
 Approved Change Orders:
 No. 1 \$60,776.00
 No. 2 \$38,346.92
 No. 3 \$0.00
 Total Contract Cost: \$1,073,989.02

Value of completed work and materials stored to date \$1,073,989.02
 Less retainage percentage 0% \$0.00
 Net amount due including this estimate \$1,073,989.02
 Less: Estimates previously approved:

No. 1 \$42,053.40	No. 3 \$128,966.58	No. 5 \$78,967.85
No. 2 \$137,431.89	No. 4 \$68,562.00	No. 6 \$305,896.41
		No. 7 \$157,120.87
		Total Previous Estimates: \$918,999.00

NET AMOUNT DUE THIS ESTIMATE: \$154,990.02

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of St. Paul, Nebraska
 The Diamond Engineering Company
 Project File

OLSSON

By: Brian J. Fisher

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER						
Active	R 03-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-250 RENTAL	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	50.00%
Active	R 03-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-290 INVESTMENT INT	\$2,000.00	\$1,681.56	\$252.52	\$318.44	84.08%
Active	R 03-320 LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-330 SPECIAL ASSESSMENT	\$1,720.00	\$1,081.36	\$80.27	\$638.64	62.87%
Active	R 03-350 ASSESSMENT INTEREST	\$2,102.00	\$436.02	\$372.79	\$1,665.98	20.74%
Active	R 03-420 TRANSFER IN	\$0.00	\$96,098.81	\$25,000.00	-\$96,098.81	0.00%
Active	R 03-471 COLLECTIONS	\$310,000.00	\$103,286.27	\$25,514.67	\$206,713.73	33.32%
Active	R 03-580 SHOP SALES	\$0.00	\$20.00	\$0.00	-\$20.00	0.00%
Active	R 03-589 BOND ANTICIPATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-590 BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-615 BOND PROCEEDS	\$109,200.00	\$108,855.00	\$0.00	\$345.00	99.68%
Active	R 03-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SEWER	\$432,022.00	\$314,959.02	\$51,220.25	\$117,062.98	72.90%

*incoming
 Sewer bond
 Piper Sandler*

CITY OF ST PAUL
***Expenditure Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SEWER							
Active	E 03-10-110 SALARY & WAGES	\$58,355.00	\$18,513.33	\$4,078.41	\$0.00	\$39,841.67	31.73%
Active	E 03-10-111 OVERTIME	\$2,500.00	\$323.11	\$95.59	\$0.00	\$2,176.89	12.92%
Active	E 03-10-115 FICA	\$3,773.00	\$1,075.31	\$236.41	\$0.00	\$2,697.69	28.50%
Active	E 03-10-116 MEDICARE	\$882.00	\$251.50	\$55.30	\$0.00	\$630.50	28.51%
Active	E 03-10-120 PENSION	\$3,331.00	\$1,130.16	\$250.43	\$0.00	\$2,200.84	33.93%
Active	E 03-10-130 INSURANCE	\$24,985.00	\$10,236.02	\$2,202.90	\$0.00	\$14,748.98	40.97%
Active	E 03-20-210 PROF&SCHOOLS	\$1,000.00	\$471.70	\$200.70	\$0.00	\$528.30	47.17%
Active	E 03-20-211 ADM. & DUES	\$2,600.00	\$1,680.00	\$1,190.00	\$0.00	\$920.00	64.62%
Active	E 03-20-212 LEGAL FEES	\$250.00	\$43.75	\$43.75	\$0.00	\$206.25	17.50%
Active	E 03-20-213 ENGINEER FEES	\$290,000.00	\$82,388.38	\$30,716.45	\$0.00	\$207,611.62	28.41%
Active	E 03-20-215 WIRE FEE	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00%
Active	E 03-20-220 COMMUNICATION	\$300.00	\$28.93	\$0.00	\$0.00	\$271.07	9.64%
Active	E 03-20-231 CITY GAS & OIL	\$3,000.00	\$669.60	\$169.44	\$0.00	\$2,330.40	22.32%
Active	E 03-20-232 LAB SAMPLE	\$3,500.00	\$985.30	\$125.60	\$0.00	\$2,514.70	28.15%
Active	E 03-20-240 PUBLISH / CODIF	\$400.00	\$521.72	\$177.46	\$0.00	-\$121.72	130.43%
Active	E 03-20-250 CITY INSURANCE	\$5,432.00	\$5,188.07	\$0.00	\$0.00	\$243.93	95.51%
Active	E 03-20-260 PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-20-261 CITY LIGHTS	\$32,000.00	\$10,288.19	\$2,670.18	\$0.00	\$21,711.81	32.15%
Active	E 03-20-268 Uniforms	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 03-20-270 UTILITY R & M	\$30,000.00	\$10,095.35	\$18.04	\$0.00	\$19,904.65	33.65%
Active	E 03-20-271 VEHICLE R & M	\$2,500.00	\$763.01	\$572.93	\$0.00	\$1,736.99	30.52%
Active	E 03-20-272 TOOLS	\$300.00	\$37.98	\$18.99	\$0.00	\$262.02	12.66%
Active	E 03-20-274 CHEMICALS	\$400.00	\$174.50	\$0.00	\$0.00	\$225.50	43.63%
Active	E 03-20-309 COMPUTER	\$3,500.00	\$609.65	\$133.33	\$0.00	\$2,890.35	17.42%
Active	E 03-20-310 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 03-20-313 POSTAGE	\$2,200.00	\$696.66	\$181.66	\$0.00	\$1,503.34	31.67%
Active	E 03-20-345 ACCOUNTING FEE	\$6,316.00	\$2,402.00	\$0.00	\$0.00	\$3,914.00	38.03%
Active	E 03-20-520 BLDG/ R & M	\$2,000.00	\$222.04	\$72.88	\$0.00	\$1,777.96	11.10%
Active	E 03-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-550 IMPROVEMENTS	\$40,000.00	\$18,598.81	\$0.00	\$0.00	\$21,401.19	46.50%
Active	E 03-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-610 PRINCIPAL	\$66,068.00	\$27,394.00	\$0.00	\$0.00	\$38,674.00	41.46%
Active	E 03-60-616 GAIN/LOSS BOND R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-620 INTEREST	\$5,074.00	\$3,341.99	\$0.00	\$0.00	\$1,732.01	65.87%
Active	E 03-60-624 Bond Antic Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-625 Bond Antic Princ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-626 Bond Pay Off	\$109,200.00	\$109,200.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 03-60-627 Bond Payoff Interest	\$0.00	\$161.00	\$0.00	\$0.00	-\$161.00	0.00%
Active	E 03-60-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-70-160 TRANSFER OUT	\$18,335.00	\$96,098.81	\$25,000.00	\$0.00	-\$77,763.81	524.13%
Total SEWER		\$720,017.00	\$403,590.87	\$68,210.45	\$0.00	\$316,426.13	56.05%

See A/Budget

Publish / Code

**CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full**

Audit 20-21

Fund 03 SEWER

Expenditure

E 03-20-240 PUBLISH / CODIF Budget \$400.00 Total \$521.72 Balance -\$121.72

20-21-02 NOVEMBER	Vendor SearchNam Comments	Invoice Refer	-----Check----- Batch Name PO	Debit Begin	Credit Credit
20-21-02 Pay	PHONOGRAPH-HER Swr - Resoluion of Necessity public	067014	11/16/2020 DisbNov16 11 0	\$344.26	\$0.00
Total 20-21-02 NOVEMBER				\$344.26 Ending	\$0.00 \$344.26

20-21-04 JANUARY	Vendor SearchNam Comments	Invoice Refer	-----Check----- Batch Name PO	Debit Begin	Credit Credit
20-21-04 Pay	PHONOGRAPH-HER Swr - publish invitation to bid	067155	1/19/2021 DisbJan19 7 0	\$177.46	\$0.00
Total 20-21-04 JANUARY				\$177.46 Ending	\$0.00 \$521.72

Control Act 03-13300 CHANG Tota E 03-20-240 PUBLISH / CODIF \$521.72 \$0.00
In Balance Total Year \$521.72 Ending \$521.72

Total Expenditure Fund 03 \$521.72 \$0.00
\$521.72 \$0.00

WWTF

WWTF Equip

CERTIFICATE OF PAYMENT: 8 FINAL



Date of Issuance: October 12, 2020

Project: St. Paul Paving Improvements - 2019

Project No.: 018-3348

Contractor: The Diamond Engineering Company

DETAILED ESTIMATE		
Description	Unit Price	Extension
See Attached.		
XX-50-550		
PLEASE REMIT PAYMENT TO: The Diamond Engineering Company		
	Value of Work Completed This Request:	\$35,983.85

ST - 127,091⁸⁰ 82%
 SW - 18,598⁸¹ 12%
 NW - 92,994⁴¹ 6%

Original Contract Cost: \$974,866.10
 Approved Change Orders:
 No. 1 \$60,776.00
 No. 2 \$38,346.92
 No. 3 \$0.00
 Total Contract Cost: \$1,073,989.02

Value of completed work and materials stored to date \$1,073,989.02
 Less retainage percentage 0% \$0.00
 Net amount due including this estimate \$1,073,989.02
 Less: Estimates previously approved:

No. 1 \$42,053.40	No. 3 \$128,966.58	No. 5 \$78,967.85
No. 2 \$137,431.89	No. 4 \$68,562.00	No. 6 \$305,896.41
		No. 7 \$157,120.87
Total Previous Estimates: \$918,999.00		

NET AMOUNT DUE THIS ESTIMATE: \$154,990.02

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of St. Paul, Nebraska
 The Diamond Engineering Company
 Project File

OLSSON

By: Brian J. Fisher

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
LANDFILL						
Active	R 04-226 LANDFILL PERMIT FEE	\$700.00	\$96.00	\$0.00	\$604.00	13.71%
Active	R 04-230 FEE,PERM,LIC	\$700.00	\$10.00	\$10.00	\$690.00	1.43%
Active	R 04-250 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-471 COLLECTIONS	\$25,000.00	\$9,439.63	\$2,345.76	\$15,560.37	37.76%
Active	R 04-472 GARBAGE COLLECT	\$108,000.00	\$35,922.67	\$8,914.93	\$72,077.33	33.26%
Active	R 04-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total LANDFILL	\$134,400.00	\$45,468.30	\$11,270.69	\$88,931.70	33.83%

CITY OF ST PAUL
***Expenditure Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
LANDFILL							
Active	E 04-10-110 SALARY & WAGES	\$3,021.00	\$1,123.08	\$0.00	\$0.00	\$1,897.92	37.18%
Active	E 04-10-115 FICA	\$187.00	\$69.64	\$0.00	\$0.00	\$117.36	37.24%
Active	E 04-10-116 MEDICARE	\$44.00	\$16.29	\$0.00	\$0.00	\$27.71	37.02%
Active	E 04-20-211 ADM. & DUES	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	100.00%
Active	E 04-20-220 COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-20-231 CITY GAS & OIL	\$2,000.00	\$277.30	\$57.69	\$0.00	\$1,722.70	13.87%
Active	E 04-20-240 PUBLISH / CODIF	\$300.00	\$87.75	\$40.50	\$0.00	\$212.25	29.25%
Active	E 04-20-250 CITY INSURANCE	\$220.00	\$238.00 ✓	\$0.00	\$0.00	-\$18.00	108.18%
Active	E 04-20-260 PUBLIC UTILITY	\$350.00	\$99.57	\$24.93	\$0.00	\$250.43	28.45%
Active	E 04-20-270 UTILITY R & M	\$250.00	\$359.18 ✓	\$0.00	\$0.00	-\$109.18	143.67%
Active	E 04-20-271 VEHICLE R & M	\$2,000.00	\$62.79	\$0.00	\$0.00	\$1,937.21	3.14%
Active	E 04-20-313 POSTAGE	\$300.00	\$100.00	\$25.00	\$0.00	\$200.00	33.33%
Active	E 04-20-324 SANITATION HAULIN	\$108,000.00	\$36,076.35	\$9,045.88	\$0.00	\$71,923.65	33.40%
Active	E 04-20-325 Recycle Delivery	\$2,500.00	\$293.60	\$39.90	\$0.00	\$2,206.40	11.74%
Active	E 04-20-520 BLDG/ R & M	\$0.00	\$36.00 ✓	\$0.00	\$0.00	-\$36.00	0.00%
Active	E 04-20-521 GROUNDS / R & M	\$500.00	\$166.00	\$40.00	\$0.00	\$334.00	33.20%
Active	E 04-20-565 Hazard Waste G I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-30-324 SANITATION HAULIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-50-542 INTERLOCAL AGREE	\$2,290.00	\$0.00	\$0.00	\$0.00	\$2,290.00	0.00%
Active	E 04-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-70-160 TRANSFER OUT	\$10,000.00 ✓	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total LANDFILL		\$132,112.00	\$39,155.55	\$9,423.90	\$0.00	\$92,956.45	29.64%

*2000
 GMC
 Power Steering
 Pump*

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 04 LANDFILL

Expenditure

E 04-20-520 BLDG/ R & M	Budget	\$0.00	Total	\$36.00	Balance	-\$36.00
20-21-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
20-21-03 DECEMBER	Comments	Refer	PO		Begin	\$0.00
20-21-03 Pay	CEI SECURITY SOU	WO-1013 067028	12/7/2020	DisbDec7	\$36.00	\$0.00
	Lndfl - replacement covers for park	20	0			
		Total	20-21-03 DECEMBER		\$36.00	\$0.00
					Ending	\$36.00
Control Act 04-13300 CHANG	Tota	E 04-20-520 BLDG/ R & M			\$36.00	\$0.00
	In Balance	Total Year		\$36.00	Ending	\$36.00
Total Expenditure					\$36.00	\$0.00
	Fund 04				\$36.00	\$0.00

See Attached



Bill To

City of St. Paul

Invoice

Date	Invoice #
11/23/2020	WO-1013

P.O. No.	Terms	Due Date
	Due on receipt	11/23/2020

Description	Qty	Rate	Amount
Drop shipped			
Avigilon H4SL-DD-CLER1 Replacement clear cover	6	18.00	108.00
 04-20-520 \$ 36.00 41-20-520 \$ 36.00 42-20-520 \$ 36.00 Replacement covers for park cameras	 - Lf - Pool - Park		

Thank you for your business!! We appreciate your prompt payment	Subtotal	\$108.00
	Sales Tax (0.0%)	\$0.00
	Total	\$108.00
	Payments/Credits	\$0.00
	Balance Due	\$108.00

We now accept Mastercard,
 Visa & Discover!
 Please call our office or
 email Paige if you would
 like to pay by credit card.
 **Please note, a 3%
 convenience fee will be
 added to the billing**

Please Remit Payment to:
 PO Box 161
 Hastings, NE 68902

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL						
Active	R 10-009 Civic Ctr Grant (DED)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-010 PROPERTY TAX	\$135,000.00	\$16,051.19	\$12,409.04	\$118,948.81	11.89%
Active	R 10-020 MUNI. EQUALIZATION	\$113,658.00	\$15,815.20	\$0.00	\$97,842.80	13.91%
Active	R 10-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-210 FRANCHISE TAX	\$29,000.00	\$12,414.57	\$7,771.66	\$16,585.43	42.81%
Active	R 10-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-221 ZONING PERMIT FEES	\$1,800.00	\$110.00	\$0.00	\$1,690.00	6.11%
Active	R 10-229 DOG/CAT TAG	\$500.00	\$217.00	\$192.00	\$283.00	43.40%
Active	R 10-230 FEE,PERM,LIC	\$3,300.00	\$1,800.00	\$0.00	\$1,500.00	54.55%
Active	R 10-232 Mobile Food Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 10-235 FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-250 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-290 INVESTMENT INT	\$28,000.00	\$10,912.62	\$3,060.30	\$17,087.38	38.97%
Active	R 10-310 FINE/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-410 LOT/ LAND SALES	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
Active	R 10-420 TRANSFER IN	\$84,840.00	-\$190,000.00	\$0.00	\$274,840.00	-223.95%
Active	R 10-580 SHOP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-630 REIMBURSEMENT	\$0.00	\$977.86	\$977.86	-\$977.86	0.00%
Active	R 10-631 REDLG Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL		\$396,598.00	-\$131,201.56	\$24,410.86	\$527,799.56	-33.08%

*Land sales
\$500
Amer Legion*

See Attached

*Wob Low Point
Lien (Kenny)
nuisance cleanup*

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	Enc Current	20-21 YTD Balance	% of YTD Budget
GENERAL							
Active	E 10-10-110 SALARY & WAGES	\$212,759.00	\$69,511.86	\$18,316.54	\$0.00	\$143,247.14	32.67%
Active	E 10-10-111 OVERTIME	\$2,000.00	\$997.04	\$32.48	\$0.00	\$1,002.96	49.85%
Active	E 10-10-115 FICA	\$13,315.00	\$3,905.88	\$1,021.77	\$0.00	\$9,409.12	29.33%
Active	E 10-10-116 MEDICARE	\$3,114.00	\$913.49	\$238.98	\$0.00	\$2,200.51	29.33%
Active	E 10-10-120 PENSION	\$12,885.00	\$3,773.04	\$826.45	\$0.00	\$9,111.96	29.28%
Active	E 10-10-130 INSURANCE	\$84,677.00	\$28,391.37	\$5,833.97	\$0.00	\$56,285.63	33.53%
Active	E 10-20-122 125PLAN	\$1,955.00	\$1,703.64	\$554.00	\$0.00	\$251.36	87.14%
Active	E 10-20-209 Pay ACH Fee	\$450.00	\$115.00	\$29.40	\$0.00	\$335.00	25.56%
Active	E 10-20-210 PROF&SCHOOLS	\$5,500.00	\$577.65	\$499.66	\$0.00	\$4,922.35	10.50%
Active	E 10-20-211 ADM. & DUES	\$2,500.00	\$1,134.09	\$440.00	\$0.00	\$1,365.91	45.36%
Active	E 10-20-212 LEGAL FEES	\$9,000.00	\$3,926.66	\$778.75	\$0.00	\$5,073.34	43.63%
Active	E 10-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-216 RECORDING FEE	\$500.00	\$102.00	\$10.00	\$0.00	\$398.00	20.40%
Active	E 10-20-220 COMMUNICATION	\$2,000.00	\$1,064.61	\$114.86	\$0.00	\$935.39	53.23%
Active	E 10-20-231 CITY GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-240 PUBLISH / CODIF	\$6,500.00	\$2,476.97	\$343.13	\$0.00	\$4,023.03	38.11%
Active	E 10-20-250 CITY INSURANCE	\$10,570.00	\$14,574.93	\$2,396.59	\$0.00	-\$4,004.93	137.89%
Active	E 10-20-260 PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-261 CITY LIGHTS	\$10,300.00	\$2,842.81	\$906.18	\$0.00	\$7,457.19	27.60%
Active	E 10-20-268 Uniforms	\$1,665.00	\$123.73	\$0.00	\$0.00	\$1,541.27	7.43%
Active	E 10-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-273 PUBLIC MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 10-20-301 Donate / Market	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 10-20-309 COMPUTER	\$5,500.00	\$533.32	\$133.33	\$0.00	\$4,966.68	9.70%
Active	E 10-20-310 OFFICE SUPPLIES	\$2,500.00	\$258.99	\$71.35	\$0.00	\$2,241.01	10.36%
Active	E 10-20-313 POSTAGE	\$400.00	\$23.15	\$14.45	\$0.00	\$376.85	5.79%
Active	E 10-20-345 ACCOUNTING FEE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 10-20-520 BLDG/ R & M	\$2,200.00	\$840.56	\$61.00	\$0.00	\$1,359.44	38.21%
Active	E 10-20-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-532 REDLG Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-550 IMPROVEMENTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 10-50-570 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-70-160 TRANSFER OUT	\$0.00	-\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
	Total GENERAL	\$431,290.00	-\$47,209.21	\$32,622.89	\$0.00	\$478,499.21	-10.95%

*LHM
 City Liab.
 Coverage - even
 though the amt is
 short here - there
 is positives in other
 depts to balance
 out the Amt.*

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BUILDING SINKING						
Active	R 11-290 INVESTMENT INT	\$1,115.00	\$198.34	\$35.11	\$916.66	17.79%
Active	R 11-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>Total BUILDING SINKING</i>	\$1,115.00	\$198.34	\$35.11	\$916.66	17.79%

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
STREETS						
Active	R 21-010 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-022 Mtr Veh Sales Tax	\$40,000.00	\$19,703.39	\$2,414.01	\$20,296.61	49.26%
Active	R 21-023 Prorate -Mtr Veh Collection	\$1,000.00	\$384.30	\$384.30	\$615.70	38.43%
Active	R 21-024 MotorTaxColl (Regist)	\$44,000.00	\$16,567.08	\$4,492.25	\$27,432.92	37.65%
Active	R 21-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-110 HWY ALLOCATION	\$291,030.00	\$122,542.30	\$27,204.28	\$168,487.70	42.11%
Active	R 21-115 Street - Build NE Act	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-130 INCENTIVE PMNT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 21-131 Motor Veh. Fee (Hwy Alloc)	\$23,000.00	\$12,914.21	\$5,728.66	\$10,085.79	56.15%
Active	R 21-216 RECORDING FEE	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	R 21-235 FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-272 Kramer Iron	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-275 MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-276 CURB GRIND	\$1,000.00	\$761.50	\$109.00	\$238.50	76.15%
Active	R 21-290 INVESTMENT INT	\$1,500.00	\$304.76	\$23.84	\$1,195.24	20.32%
Active	R 21-330 SPECIAL ASSESSMENT	\$36,553.00	\$4,539.92	\$95.23	\$32,013.08	12.42%
Active	R 21-350 ASSESSMENT INTEREST	\$3,696.00	\$656.62	\$394.84	\$3,039.38	17.77%
Active	R 21-410 LOT/ LAND SALES	\$0.00	\$5.00	\$0.00	-\$5.00	0.00%
Active	R 21-420 TRANSFER IN	\$45,000.00	\$127,091.80	\$0.00	-\$82,091.80	282.43%
Active	R 21-580 SHOP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-589 BOND ANTICIPATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STREETS		\$489,779.00	\$305,480.88	\$40,846.41	\$184,298.12	62.37%

*Jim's
 Champlin
 (Urbanite)
 land
 purchase*

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	Enc Current	20-21 YTD Balance	% of YTD Budget
STREETS							
Active	E 21-10-110 SALARY & WAGES	\$92,227.00	\$30,798.47	\$6,984.05	\$0.00	\$61,428.53	33.39%
Active	E 21-10-111 OVERTIME	\$10,500.00	\$1,001.47	\$713.23	\$0.00	\$9,498.53	9.54%
Active	E 21-10-115 FICA	\$6,369.00	\$1,764.32	\$426.06	\$0.00	\$4,604.68	27.70%
Active	E 21-10-116 MEDICARE	\$1,490.00	\$412.62	\$99.65	\$0.00	\$1,077.38	27.69%
Active	E 21-10-120 PENSION	\$6,164.00	\$1,632.81	\$399.01	\$0.00	\$4,531.19	26.49%
Active	E 21-10-130 INSURANCE	\$43,873.00	\$16,704.72	\$3,113.56	\$0.00	\$27,168.28	38.08%
Active	E 21-20-210 PROF&SCHOOLS	\$750.00	\$1,672.37 ✓	\$0.00	\$0.00	-\$922.37	222.98%
Active	E 21-20-211 ADM. & DUES	\$2,400.00	\$1,505.00 ✓	\$690.00	\$0.00	\$895.00	62.71%
Active	E 21-20-212 LEGAL FEES	\$0.00	\$28.00 ✓	\$28.00	\$0.00	-\$28.00	0.00%
Active	E 21-20-213 ENGINEER FEES	\$0.00	\$1,500.00 ✓	\$0.00	\$0.00	-\$1,500.00	0.00%
Active	E 21-20-231 CITY GAS & OIL	\$13,000.00	\$3,486.32	\$1,168.95	\$0.00	\$9,513.68	26.82%
Active	E 21-20-240 PUBLISH / CODIF	\$0.00	\$245.10 ✓	\$52.72	\$0.00	-\$245.10	0.00%
Active	E 21-20-250 CITY INSURANCE	\$18,947.00	\$13,005.75	\$0.00	\$0.00	\$5,941.25	68.64%
Active	E 21-20-261 CITY LIGHTS	\$39,000.00	\$13,105.08	\$3,997.46	\$0.00	\$25,894.92	33.60%
Active	E 21-20-262 BLACKHILLS GAS	\$3,500.00	\$900.61	\$429.67	\$0.00	\$2,599.39	25.73%
Active	E 21-20-268 Uniforms	\$600.00	\$50.97	\$50.97	\$0.00	\$549.03	8.50%
Active	E 21-20-270 UTILITY R & M	\$35,000.00	\$9,899.37	\$337.45	\$0.00	\$25,100.63	28.28%
Active	E 21-20-271 VEHICLE R & M	\$18,000.00	\$2,503.07	\$484.40	\$0.00	\$15,496.93	13.91%
Active	E 21-20-272 TOOLS	\$1,000.00	\$64.14	\$0.00	\$0.00	\$935.86	6.41%
Active	E 21-20-275 PUBLIC HEALTH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 21-20-276 BRICKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-279 St Concrete Grind	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 21-20-280 Concrete - Streets	\$25,000.00	\$2,105.51	\$0.00	\$0.00	\$22,894.49	8.42%
Active	E 21-20-309 COMPUTER	\$2,000.00	\$533.32	\$133.33	\$0.00	\$1,466.68	26.67%
Active	E 21-20-313 POSTAGE	\$0.00	\$9.03 ✓	\$0.00	\$0.00	-\$9.03	0.00%
Active	E 21-20-340 SAND, GRAVEL, SAL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 21-20-511 Survey Fee	\$0.00	\$800.00 ✓	\$0.00	\$0.00	-\$800.00	0.00%
Active	E 21-20-515 Assess Reimb	\$0.00	\$1,658.00 ✓	\$0.00	\$0.00	-\$1,658.00	0.00%
Active	E 21-20-520 BLDG/ R & M	\$500.00	\$120.00	\$30.00	\$0.00	\$380.00	24.00%
Active	E 21-20-530 EQUIP RENTAL	\$1,000.00	\$1,145.50 ✓	\$0.00	\$0.00	-\$145.50	114.55%
Active	E 21-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-40-540 MACH & EQUIPMENT	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 21-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-50-550 IMPROVEMENTS	\$0.00	\$127,326.80 ✓	\$0.00	\$0.00	-\$127,326.80	0.00%
Active	E 21-60-626 Bond Pay Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-60-630 EQUIP SINKING	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 21-60-640 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-70-160 TRANSFER OUT	\$70,084.00	\$127,091.80	\$0.00	\$0.00	-\$57,007.80	181.34%
	Total STREETS	\$483,904.00	\$361,070.15	\$19,138.51	\$0.00	\$122,833.85	74.62%

See Attachments


CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Expenditure

E 21-20-210 PROF&SCHOOLS		Budget	\$750.00	Total	\$1,672.37	Balance	-\$922.37
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
20-21-02 NOVEMBER		Comments	Refer	PO		Begin	\$0.00
20-21-02	Pay	BRENNICK, CODY	066931	11/2/2020	DisbNov2	\$32.37	\$0.00
		Strs - reimbursement for CDL costs	12	0			
Total 20-21-02 NOVEMBER						\$32.37	\$0.00
						Ending	\$32.37
20-21-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
20-21-03 DECEMBER		Comments	Refer	PO		Begin	\$32.37
20-21-03	Pay	REMBOLT LUDTKE	067091	12/21/2020	DisbDec21	\$1,640.00	\$0.00
		Strs - Howard Ave bond issues	30	0			
Total 20-21-03 DECEMBER						\$1,640.00	\$0.00
						Ending	\$1,672.37
Control Act	21-13300 CHANG	Tota	E 21-20-210 PROF&SCHOOLS			\$1,672.37	\$0.00
		In Balance	Total Year		\$1,672.37	Ending	\$1,672.37
Total	Expenditure					\$1,672.37	\$0.00
		Fund 21				\$1,672.37	\$0.00

fee

37

\$1672

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Expenditure

E 21-20-212 LEGAL FEES	Budget	\$0.00	Total	\$28.00	Balance	-\$28.00
	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$0.00
20-21-04 JANUARY					\$28.00	\$0.00
20-21-04 Pay	HOWARD CO REGI	067143	1/19/2021	DisbJan19		
	Strs - Jim's Champlin deed	15	0			
	Total	20-21-04 JANUARY			\$28.00	\$0.00
					Ending	\$28.00
Control Act 21-13300 CHANG	Tota	E 21-20-212 LEGAL FEES			\$28.00	\$0.00
	In Balance	Total Year		\$28.00	Ending	\$28.00
					\$28.00	\$0.00
Total Expenditure					\$28.00	\$0.00
	Fund 21				\$28.00	\$0.00

\$28
Ho. Co. Register
of Deeds
fee

CITY OF ST PAUL

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Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Expenditure

E 21-20-213 ENGINEER FEES		Budget	\$0.00	Total	\$1,500.00	Balance	-\$1,500.00
20-21-02 NOVEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
20-21-02	Pay	OLSSON	370323 066954	11/2/2020 DisbNov2	\$1,500.00		\$0.00
		Strs - Project 020-0025 - dev & sub	33	0			
Total 20-21-02 NOVEMBER					\$1,500.00		\$0.00
					Ending		\$1,500.00
Control Act	21-13300 CHANG	Tota	E 21-20-213	ENGINEER FEES	\$1,500.00		\$0.00
		In Balance	Total Year	\$1,500.00	Ending		\$1,500.00
Total	Expenditure				\$1,500.00		\$0.00
		Fund 21				\$1,500.00	\$0.00

See
A Hacked

\$1500
1 + 6 yr lane
make report 1

NBCS
report

Invoice

601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063



October 21, 2020
Invoice No: 370323

Connie Jo Beck
Clerk
City of St Paul NE
704 6th St
St. Paul, NE 68873

21-20-213

Invoice Total \$1,500.00

Olsson Project # 020-0025 St. Paul Consulting Services 2020
Professional services rendered from April 12, 2020 through October 10, 2020 for work completed in accordance with Agreement dated October 23, 2019.

Phase 100 Street Superintendent Services

Services provided this period include the development and submittal of the Lane Mile Report and review of Budget Expenditure Reports to the Nebraska Department of Roads.

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
1 & 6 Year Plan & Lane Mile Report	1,500.00	100.00	1,500.00	1,500.00	0.00
NBCS Report	1,500.00	100.00	1,500.00	0.00	1,500.00
Total Fee	3,000.00		3,000.00	1,500.00	1,500.00
		Subtotal			1,500.00
			Total this Phase		\$1,500.00
			AMOUNT DUE THIS INVOICE		\$1,500.00

Email Invoice to: cjbeck@cityofstpaulne.org

Authorized By: Jeffry Palik

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 20-21

Fund 21 STREETS

Expenditure

E 21-20-240 PUBLISH / CODIF		Budget	\$0.00	Total	\$245.10	Balance	-\$245.10
20-21-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
20-21-02	Pay	PHONOGRAPH-HER	067014	11/16/2020	DisbNov16	\$91.13	\$0.00
		Strs - Publication of street bond	11	0			
		Total	20-21-02 NOVEMBER			\$91.13	\$0.00
						Ending	\$91.13
20-21-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$91.13
20-21-03	Pay	PHONOGRAPH-HER	067053	12/7/2020	DisbDec7	\$101.25	\$0.00
		Strs - publish snow emergency rout	30	0			
		Total	20-21-03 DECEMBER			\$101.25	\$0.00
						Ending	\$192.38
20-21-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$192.38
20-21-04	Pay	PHONOGRAPH-HER	067155	1/19/2021	DisbJan19	\$52.72	\$0.00
		Strs - publish Ordinance 1015	7	0			
		Total	20-21-04 JANUARY			\$52.72	\$0.00
						Ending	\$245.10
Control Act	21-13300 CHANG	Tota	E 21-20-240 PUBLISH / CODIF			\$245.10	\$0.00
		In Balance	Total Year			Ending	\$245.10
Total	Expenditure					\$245.10	\$0.00
		Fund 21				\$245.10	\$0.00

\$ 245⁰⁰

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Expenditure

E 21-20-313 POSTAGE		Budget	\$0.00	Total	\$9.03	Balance	-\$9.03
20-21-01 OCTOBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
20-21-01	Pay	JIMS CHAMPLIN IN	187543 066902	10/19/2020 Oct19 Disb	\$9.03		\$0.00
		Strs - #6 unleaded		10 0			\$0.00
Total 20-21-01 OCTOBER					\$9.03		\$0.00
					Ending		\$9.03
Control Act	21-13300 CHANG	Tota	E 21-20-313	POSTAGE	\$9.03		\$0.00
		In Balance	Total Year	\$9.03	Ending		\$9.03
Total	Expenditure				\$9.03		\$0.00
		Fund 21				\$9.03	\$0.00

\$ 903

Postage
Jims Champlin
doc's

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Expenditure

E 21-20-511	Survey Fee	Budget	\$0.00	Total	\$800.00	Balance	-\$800.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO			
20-21-03 DECEMBER					Begin	\$0.00	
20-21-03	Pay	URBANSKI, JOANN	002105	12/24/2020	2StrMmktCks	\$800.00	\$0.00
		Street: Reimb 1/2 of Stevens Land		2	0		
Total 20-21-03 DECEMBER						\$800.00	\$0.00
						Ending	\$800.00
Control Act	21-13300 CHANG	Tota		E 21-20-511 Survey Fee		\$800.00	\$0.00
		In Balance	Total Year		\$800.00	Ending	\$800.00
Total Expenditure						\$800.00	\$0.00
Fund 21						\$800.00	\$0.00

\$ 800

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Expenditure

E 21-20-515 Assess Reimb		Budget	\$0.00	Total	\$1,658.00	Balance	-\$1,658.00
	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
20-21-03 DECEMBER	Comments	Refer	PO		Begin		\$0.00
20-21-03 Pay	URBANSKI, JOANN	002104	12/24/2020	2StrMmktCks	\$1,658.00		\$0.00
	Street: Reimb. Assessment Street		1	0			
Total 20-21-03 DECEMBER					\$1,658.00		\$0.00
					Ending		\$1,658.00
Control Act 21-13300 CHANG	Tota	E 21-20-515	Assess Reimb		\$1,658.00		\$0.00
	In Balance	Total Year		\$1,658.00	Ending		\$1,658.00
Total Expenditure					\$1,658.00		\$0.00
Fund 21					\$1,658.00		\$0.00

\$ 1658⁰⁰
Assess. reimb

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Expenditure

E 21-20-530 EQUIP RENTAL		Budget	\$1,000.00	Total	\$1,145.50	Balance	-\$145.50
	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
20-21-03 DECEMBER	Comments	Refer	PO		Begin		\$0.00
20-21-03 Pay	POLAND CONSTRU	067089	12/21/2020	DisbDec21	\$1,145.50		\$0.00
	Strs - Curb grinding: 1532 Indian &	29	0				
	Total 20-21-03 DECEMBER				\$1,145.50		\$0.00
					Ending		\$1,145.50
Control Act 21-13300 CHANG	Tota	E 21-20-530	EQUIP RENTAL		\$1,145.50		\$0.00
	In Balance	Total Year	\$1,145.50		Ending		\$1,145.50
Total	Expenditure				\$1,145.50		\$0.00
	Fund 21				\$1,145.50		\$0.00

Curb grind

- Meyer curb grind still outstanding

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 21 STREETS

Expenditure

E 21-50-550 IMPROVEMENTS		Budget	\$0.00	Total	\$127,326.80	Balance	-\$127,326.80
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
20-21-01 OCTOBER							\$0.00
20-21-01	Pay	BECK TREE SERVI 1114 Howard Avenue Street: Stum	066882	10/19/2020	Oct19 Disb	\$145.00	\$0.00
20-21-01	Pay	BECK TREE SERVI 1003 Howard Avenue Street: Stum	066882	10/19/2020	Oct19 Disb	\$90.00	\$0.00
Total 20-21-01 OCTOBER						\$235.00	\$0.00
						Ending	\$235.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
20-21-02 NOVEMBER							\$235.00
20-21-02	Pay	DIAMOND ENGINEE Street Olsson Project #2018-3348	Draw 8 066973	11/2/2020	Diamond 8	\$127,091.80	\$0.00
Total 20-21-02 NOVEMBER						\$127,091.80	\$0.00
						Ending	\$127,326.80
Control Act	21-13300 CHANG	Tota E 21-50-550 IMPROVEMENTS				\$127,326.80	\$0.00
		In Balance	Total Year			Ending	\$127,326.80
Total Expenditure						\$127,326.80	\$0.00
Fund 21						\$127,326.80	\$0.00

CERTIFICATE OF PAYMENT: 8 FINAL



Date of Issuance: October 12, 2020

Project: St. Paul Paving Improvements - 2019

Project No.: 018-3348

Contractor: The Diamond Engineering Company

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		
XX-50-550		

PLEASE REMIT PAYMENT TO: The Diamond Engineering Company

Value of Work Completed This Request: \$35,983.85

ST - 127,091 80 82%
 SW - 18,598 81 12%
 WBY - 92,994 41 6%

Original Contract Cost: \$974,866.10
 Approved Change Orders:
 No. 1 \$60,776.00
 No. 2 \$38,346.92
 No. 3 \$0.00
 Total Contract Cost: \$1,073,989.02

Value of completed work and materials stored to date \$1,073,989.02
 Less retainage percentage 0% \$0.00
 Net amount due including this estimate \$1,073,989.02
 Less: Estimates previously approved:

No. 1	\$42,053.40	No. 3	\$128,966.58	No. 5	\$78,967.85	
No. 2	\$137,431.89	No. 4	\$68,562.00	No. 6	\$305,896.41	
				No. 7	\$157,120.87	
					Total Previous Estimates:	\$918,999.00

NET AMOUNT DUE THIS ESTIMATE: \$154,990.02

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of St. Paul, Nebraska
The Diamond Engineering Company
Project File

OLSSON

By: Brian J. Fisher

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
FIREMEN						
Active	R 31-010 PROPERTY TAX	\$29,000.00	\$2,956.48	\$2,305.90	\$26,043.52	10.19%
Active	R 31-050 INSURANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 31-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 31-260 REFUNDS	\$21,906.00	\$12,429.74	\$0.00	\$9,476.26	56.74%
Active	R 31-290 INVESTMENT INT	\$2,000.00	\$636.27	\$94.72	\$1,363.73	31.81%
Active	R 31-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 31-471 COLLECTIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 31-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>Total FIREMEN</i>	\$53,406.00	\$16,022.49	\$2,400.62	\$37,383.51	30.00%

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
FIREMEN							
Active	E 31-10-130 INSURANCE	\$4,000.00	\$3,432.96	\$0.00	\$0.00	\$567.04	85.82%
Active	E 31-20-210 PROF&SCHOOLS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 31-20-220 COMMUNICATION	\$1,300.00	\$495.51	\$124.92	\$0.00	\$804.49	38.12%
Active	E 31-20-231 CITY GAS & OIL	\$2,000.00	\$632.09	\$95.43	\$0.00	\$1,367.91	31.60%
Active	E 31-20-234 MAGAZINE & PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-20-250 CITY INSURANCE	\$9,512.00	\$8,842.56	\$0.00	\$0.00	\$669.44	92.96%
Active	E 31-20-261 CITY LIGHTS	\$1,700.00	\$500.13	\$128.00	\$0.00	\$1,199.87	29.42%
Active	E 31-20-262 BLACKHILLS GAS	\$4,100.00	\$1,572.89	\$690.72	\$0.00	\$2,527.11	38.36%
Active	E 31-20-270 UTILITY R & M	\$1,200.00	\$9.48	\$0.00	\$0.00	\$1,190.52	0.79%
Active	E 31-20-271 VEHICLE R & M	\$7,000.00	\$2,025.89	\$0.00	\$0.00	\$4,974.11	28.94%
Active	E 31-20-272 TOOLS	\$1,000.00	\$36.00	\$0.00	\$0.00	\$964.00	3.60%
Active	E 31-20-311 EMS/ FIRE BILLING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 31-20-312 RURAL FIRE REIMB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 31-20-520 BLDG/ R & M	\$3,500.00	\$222.63	\$102.63	\$0.00	\$3,277.37	6.36%
Active	E 31-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-520 BLDG/ R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-540 MACH & EQUIPMENT	\$7,000.00	\$3,351.73	\$0.00	\$0.00	\$3,648.27	47.88%
Active	E 31-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-630 EQUIP SINKING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 31-60-630 EQUIP SINKING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 31-60-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total FIREMEN		\$52,112.00	\$21,121.87	\$1,141.70	\$0.00	\$30,990.13	40.53%

*Danko
Scba - service
+ repair;
badges*

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
POLICE						
Active	R 32-010 PROPERTY TAX	\$261,252.00	\$30,303.81	\$23,635.44	\$230,948.19	11.60%
Active	R 32-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 32-228 ACCIDENT REPORT FEE	\$40.00	\$12.00	\$4.00	\$28.00	30.00%
Active	R 32-230 FEE,PERM,LIC	\$1,000.00	\$440.00	\$115.00	\$560.00	44.00%
Active	R 32-233 Bike Auction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 32-290 INVESTMENT INT	\$500.00	\$101.75	\$18.13	\$398.25	20.35%
Active	R 32-415 Police Veh Sold	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 32-420 TRANSFER IN	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Active	R 32-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total POLICE	\$402,792.00	\$30,857.56	\$23,772.57	\$371,934.44	7.66%

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
POLICE							
Active	E 32-10-110 SALARY & WAGES	\$236,499.00	\$78,381.18	\$13,040.27	\$0.00	\$158,117.82	33.14%
Active	E 32-10-111 OVERTIME	\$3,500.00	\$2,282.22	\$1,068.59	\$0.00	\$1,217.78	65.21%
Active	E 32-10-115 FICA	\$14,880.00	\$4,825.89	\$850.35	\$0.00	\$10,054.11	32.43%
Active	E 32-10-116 MEDICARE	\$3,480.00	\$1,128.66	\$198.88	\$0.00	\$2,351.34	32.43%
Active	E 32-10-120 PENSION	\$13,284.00	\$4,213.15	\$797.89	\$0.00	\$9,070.85	31.72%
Active	E 32-10-130 INSURANCE	\$53,215.00	\$15,313.81	\$805.08	\$0.00	\$37,901.19	28.78%
Active	E 32-20-210 PROF&SCHOOLS	\$4,000.00	\$715.32	\$0.00	\$0.00	\$3,284.68	17.88%
Active	E 32-20-211 ADM. & DUES	\$250.00	\$30.00	\$0.00	\$0.00	\$220.00	12.00%
Active	E 32-20-212 LEGAL FEES	\$0.00	\$102.08	\$102.08	\$0.00	-\$102.08	0.00%
Active	E 32-20-214 DISPATCHER	\$33,385.00	\$11,128.20	\$2,782.05	\$0.00	\$22,256.80	33.33%
Active	E 32-20-218 ANIMAL CONTROL	\$500.00	\$132.00	\$0.00	\$0.00	\$368.00	26.40%
Active	E 32-20-220 COMMUNICATION	\$3,445.00	\$1,135.45	\$247.56	\$0.00	\$2,309.55	32.96%
Active	E 32-20-231 CITY GAS & OIL	\$8,600.00	\$2,205.47	\$566.37	\$0.00	\$6,394.53	25.65%
Active	E 32-20-232 LAB SAMPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-20-240 PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-20-250 CITY INSURANCE	\$20,140.00	\$16,226.56	\$0.00	\$0.00	\$3,913.44	80.57%
Active	E 32-20-268 Uniforms	\$2,576.00	\$18.94	\$0.00	\$0.00	\$2,557.06	0.74%
Active	E 32-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-20-271 VEHICLE R & M	\$5,000.00	\$2,276.84	\$206.58	\$0.00	\$2,723.16	45.54%
Active	E 32-20-272 TOOLS	\$7,500.00	\$490.61	\$100.00	\$0.00	\$7,009.39	6.54%
Active	E 32-20-295 PUBLIC RELATIONS	\$300.00	\$75.46	\$0.00	\$0.00	\$224.54	25.15%
Active	E 32-20-309 COMPUTER	\$3,500.00	\$533.32	\$133.33	\$0.00	\$2,966.68	15.24%
Active	E 32-30-310 OFFICE SUPPLIES	\$0.00	\$23.95	\$0.00	\$0.00	-\$23.95	0.00%
Active	E 32-50-531 EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-50-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-60-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-60-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total POLICE		\$414,054.00	\$141,239.11	\$20,901.03	\$0.00	\$272,814.89	34.11%

*Calendars
2021*

*Schaper i.
White
Mutual enforce.
Agreement*

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEMETERY						
Active	R 34-010 PROPERTY TAX	\$19,000.00	\$2,217.34	\$1,729.42	\$16,782.66	11.67%
Active	R 34-016 Ne Comm. Foundation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-216 RECORDING FEE	\$100.00	\$60.00	\$0.00	\$40.00	60.00%
Active	R 34-220 Donation - Unrestricted	\$500.00	\$100.00	\$100.00	\$400.00	20.00%
Active	R 34-224 Donation - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-262 Cemetery Lot Open/Close	\$9,000.00	\$1,150.00	\$0.00	\$7,850.00	12.78%
Active	R 34-263 Cemetery Niche Open/Close	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 34-264 Niche Engraving	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
Active	R 34-290 INVESTMENT INT	\$300.00	\$251.73	\$44.08	\$48.27	83.91%
Active	R 34-405 Cemetery Vases	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-407 Elmwood Benches	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 34-409 PERPETUAL CARE	\$1,000.00	\$200.00	\$100.00	\$800.00	20.00%
Active	R 34-410 LOT/ LAND SALES	\$3,000.00	\$1,200.00	\$0.00	\$1,800.00	40.00%
Active	R 34-412 NICHE Sales	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
Active	R 34-413 Grounds Conserv.	\$540.00	\$0.00	\$0.00	\$540.00	0.00%
Active	R 34-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-951 Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CEMETERY	\$37,115.00	\$5,179.07	\$1,973.50	\$31,935.93	13.95%

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
GEMETERY							
Active	E 34-10-110 SALARY & WAGES	\$25,839.00	\$3,324.64	\$351.75	\$0.00	\$22,514.36	12.87%
Active	E 34-10-111 OVERTIME	\$1,100.00	\$165.14	\$17.21	\$0.00	\$934.86	15.01%
Active	E 34-10-115 FICA	\$1,670.00	\$210.07	\$21.43	\$0.00	\$1,459.93	12.58%
Active	E 34-10-116 MEDICARE	\$391.00	\$49.13	\$5.01	\$0.00	\$341.87	12.57%
Active	E 34-10-120 PENSION	\$282.00	\$81.38	\$19.03	\$0.00	\$200.62	28.86%
Active	E 34-20-210 PROF&SCHOOLS	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.00%
Active	E 34-20-211 ADM. & DUES	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00%
Active	E 34-20-212 LEGAL FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 34-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-216 RECORDING FEE	\$90.00	\$52.00	\$32.00	\$0.00	\$38.00	57.78%
Active	E 34-20-231 CITY GAS & OIL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 34-20-240 PUBLISH / CODIF	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 34-20-250 CITY INSURANCE	\$500.00	\$659.00	\$0.00	\$0.00	-\$159.00	131.80%
Active	E 34-20-260 PUBLIC UTILITY	\$500.00	\$142.89	\$30.09	\$0.00	\$357.11	28.58%
Active	E 34-20-261 CITY LIGHTS	\$850.00	\$357.86	\$89.87	\$0.00	\$492.14	42.10%
Active	E 34-20-267 Cemetery Open/Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-270 UTILITY R & M	\$500.00	\$21.97	\$0.00	\$0.00	\$478.03	4.39%
Active	E 34-20-309 COMPUTER	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.00%
Active	E 34-20-315 CEMETERY PERPET	\$1,000.00	\$200.00	\$100.00	\$0.00	\$800.00	20.00%
Active	E 34-20-316 Niche Engraving	\$450.00	\$27.10	\$0.00	\$0.00	\$422.90	6.02%
Active	E 34-20-340 SAND, GRAVEL, SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-407 Elmwood Benches	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 34-20-520 BLDG/ R & M	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 34-20-521 GROUNDS / R & M	\$500.00	\$105.98	\$0.00	\$0.00	\$394.02	21.20%
Active	E 34-20-524 Cem Stone Repair	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 34-20-525 Grounds Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-529 Equip. Open/Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-314 Elmwood Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-531 EQUIPMENT PURCH	\$7,200.00	\$6,020.00	\$0.00	\$0.00	\$1,180.00	83.61%
Active	E 34-50-550 IMPROVEMENTS	\$12,000.00	\$7,550.75	\$6,960.75	\$0.00	\$4,449.25	62.92%
Active	E 34-50-553 Columbarium Purchas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CEMETERY		\$61,284.00	\$23,967.91	\$7,627.14	\$0.00	\$37,316.09	39.11%

CEI Camera System

White Plastic chains + White fencing

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
AMBULANCE						
Active	R 36-010 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-102 EMT HHS Stimulus	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-260 REFUNDS RFB	\$14,811.00	\$7,758.54	\$0.00	\$7,052.46	52.38%
Active	R 36-290 INVESTMENT INT	\$4,000.00	\$1,281.14	\$188.38	\$2,718.86	32.03%
Active	R 36-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-471 COLLECTIONS	\$46,000.00	\$15,571.05	\$9,237.64	\$30,428.95	33.85%
Active	R 36-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total AMBULANCE		\$64,811.00	\$24,610.73	\$9,426.02	\$40,200.27	37.97%

Rural Fire Board
 refund of
 1/2 disb.

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
AMBULANCE							
Active	E 36-10-110 SALARY & WAGES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 36-10-115 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-10-116 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-10-130 INSURANCE	\$3,000.00	\$1,394.64	\$0.00	\$0.00	\$1,605.36	46.49%
Active	E 36-20-210 PROF&SCHOOLS	\$6,000.00	\$3,295.79	\$10.00	\$0.00	\$2,704.21	54.93%
Active	E 36-20-220 COMMUNICATION	\$624.00	\$156.18	\$52.06	\$0.00	\$467.82	25.03%
Active	E 36-20-231 CITY GAS & OIL	\$1,000.00	\$201.74	\$89.16	\$0.00	\$798.26	20.17%
Active	E 36-20-250 CITY INSURANCE	\$2,348.00	\$1,624.00	\$0.00	\$0.00	\$724.00	69.17%
Active	E 36-20-271 VEHICLE R & M	\$2,000.00	\$139.49	\$0.00	\$0.00	\$1,860.51	6.97%
Active	E 36-20-277 Refunds EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-311 EMS/ FIRE BILLING	\$6,900.00	\$1,467.68	\$0.00	\$0.00	\$5,432.32	21.27%
Active	E 36-20-312 RURAL FIRE REIMB	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00%
Active	E 36-20-320 MERCH & SUPPLY	\$7,000.00	\$1,488.23	\$0.00	\$0.00	\$5,511.77	21.26%
Active	E 36-50-531 EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-630 EQUIP SINKING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 36-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total AMBULANCE		\$61,622.00	\$9,767.75	\$151.22	\$0.00	\$51,854.25	15.85%

*EMS Conf. / room
6 person +
Safety Box
+
EMT Book
EMT Training
(Mittels)*

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
POOL						
Active	R 41-010 PROPERTY TAX	\$52,000.00	\$5,912.93	\$4,611.79	\$46,087.07	11.37%
Active	R 41-031 ADMISSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 41-035 Pool Start Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-220 Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-290 INVESTMENT INT	\$0.00	\$86.18	\$15.40	-\$86.18	0.00%
Active	R 41-420 TRANSFER IN	\$13,610.00	\$0.00	\$0.00	\$13,610.00	0.00%
Active	R 41-581 CONCESSIONS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 41-582 SWIM LESSONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 41-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-700 Sales Tax	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	Total POOL	\$103,110.00	\$5,999.11	\$4,627.19	\$97,110.89	5.82%

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	Enc Current	20-21 YTD Balance	% of YTD Budget
POOL							
Active	E 41-10-110 SALARY & WAGES	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00%
Active	E 41-10-111 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-10-115 FICA	\$2,635.00	\$0.00	\$0.00	\$0.00	\$2,635.00	0.00%
Active	E 41-10-116 MEDICARE	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00	0.00%
Active	E 41-20-210 PROF&SCHOOLS	\$2,600.00	\$1,620.00 ✓	\$0.00	\$0.00	\$980.00	62.31%
Active	E 41-20-211 ADM. & DUES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 41-20-213 ENGINEER FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 41-20-220 COMMUNICATION	\$320.00	\$71.72	\$17.93	\$0.00	\$248.28	22.41%
Active	E 41-20-240 PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-250 CITY INSURANCE	\$7,808.00	\$7,394.00	\$0.00	\$0.00	\$414.00	94.70%
Active	E 41-20-261 CITY LIGHTS	\$5,200.00	\$293.49	\$77.74	\$0.00	\$4,906.51	5.64%
Active	E 41-20-262 BLACKHILLS GAS	\$5,000.00	\$125.36	\$31.37	\$0.00	\$4,874.64	2.51%
Active	E 41-20-268 Uniforms	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 41-20-270 UTILITY R & M	\$3,000.00	\$153.27	\$0.00	\$0.00	\$2,846.73	5.11%
Active	E 41-20-272 TOOLS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 41-20-274 CHEMICALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 41-20-290 PETTY CASH	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 41-20-291 SALES TAX	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 41-20-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-321 CONCESSIONS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 41-20-520 BLDG/ R & M	\$250.00	\$36.00	\$0.00	\$0.00	\$214.00	14.40%
Active	E 41-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-50-550 IMPROVEMENTS	\$13,610.00	\$0.00	\$0.00	\$0.00	\$13,610.00	0.00%
Active	E 41-50-630 EQUIP SINKING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 41-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total POOL	\$103,039.00	\$9,693.84	\$127.04	\$0.00	\$93,345.16	9.41%

*Kai
Harmak
CPR +
Lifeguard
Cent.*

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: JANUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	20-21 YTD Balance	% of YTD Budget
PARK						
Active	R 42-010 PROPERTY TAX	\$55,000.00	\$6,652.05	\$5,188.27	\$48,347.95	12.09%
Active	R 42-017 Ho Co Foundation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-019 Batting Cage FOB	\$340.00	\$20.00	\$0.00	\$320.00	5.88%
Active	R 42-090 Park Aluminum	\$0.00	\$541.50	\$154.00	-\$541.50	0.00%
Active	R 42-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-220 Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-230 FEE,PERM,LIC	\$0.00	\$21.50	\$0.00	-\$21.50	0.00%
Active	R 42-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-290 INVESTMENT INT	\$2,000.00	\$597.02	\$74.51	\$1,402.98	29.85%
Active	R 42-407 Elmwood Benches	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-420 TRANSFER IN	\$76,800.00	\$0.00	\$0.00	\$76,800.00	0.00%
Active	R 42-620 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-630 REIMBURSEMENT	\$895.00	\$5,909.50	\$4,702.00	-\$5,014.50	660.28%
	Total PARK	\$135,035.00	\$13,741.57	\$10,118.78	\$121,293.43	10.18%

Tennis
Crt Mtr
Proceeds

Sale of
Alum cans
Kramer's

Reimb from
St Paul Ball
Assoc #1208
field conditioner
& chalk

Ace
kickback
funds - \$4702

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	Enc Current	20-21 YTD Balance	% of YTD Budget
PARK							
Active	E 42-10-110 SALARY & WAGES	\$47,403.00	\$16,426.57	\$3,646.41	\$0.00	\$30,976.43	34.65%
Active	E 42-10-111 OVERTIME	\$2,000.00	\$162.39	\$8.55	\$0.00	\$1,837.61	8.12%
Active	E 42-10-115 FICA	\$3,063.00	\$926.11	\$201.23	\$0.00	\$2,136.89	30.24%
Active	E 42-10-116 MEDICARE	\$716.00	\$216.60	\$47.06	\$0.00	\$499.40	30.25%
Active	E 42-10-120 PENSION	\$2,964.00	\$995.34	\$219.30	\$0.00	\$1,968.66	33.58%
Active	E 42-10-130 INSURANCE	\$33,248.00	\$11,733.86	\$2,424.62	\$0.00	\$21,514.14	35.29%
Active	E 42-20-019 Batting Cage FOB	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 42-20-210 PROF&SCHOOLS	\$900.00	\$31.00	\$31.00	\$0.00	\$869.00	3.44%
Active	E 42-20-220 COMMUNICATION	\$286.00	\$71.72	\$17.93	\$0.00	\$214.28	25.08%
Active	E 42-20-231 CITY GAS & OIL	\$3,500.00	\$713.14	\$140.49	\$0.00	\$2,786.86	20.38%
Active	E 42-20-250 CITY INSURANCE	\$12,553.00	\$11,882.57	\$0.00	\$0.00	\$670.43	94.66%
Active	E 42-20-261 CITY LIGHTS	\$6,500.00	\$1,656.19	\$469.38	\$0.00	\$4,843.81	25.48%
Active	E 42-20-268 Uniforms	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 42-20-270 UTILITY R & M	\$7,000.00	\$1,079.06	\$135.28	\$0.00	\$5,920.94	15.42%
Active	E 42-20-271 VEHICLE R & M	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 42-20-272 TOOLS	\$500.00	\$160.38	\$0.00	\$0.00	\$339.62	32.08%
Active	E 42-20-407 Elmwood Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-20-520 BLDG/ R & M	\$2,000.00	\$388.35	\$74.84	\$0.00	\$1,611.65	19.42%
Active	E 42-20-521 GROUNDS / R & M	\$10,500.00	\$2,545.55	\$0.00	\$0.00	\$7,954.45	24.24%
Active	E 42-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-50-550 IMPROVEMENTS	\$0.00	\$2,220.00	\$0.00	\$0.00	-\$2,220.00	0.00%
Active	E 42-50-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total PARK	\$134,753.00	\$51,208.83	\$7,416.09	\$0.00	\$83,544.17	38.00%

*Sanitation Hauling
fertilizer / chemicals
weed spray*

*Vendor: Skelton West
New boarder for
Main Park Playground
equip.
(From Savings)
Alum Con
Fund
772682*

After School

CITY OF ST PAUL
*Revenue Guideline©

02/08/21 2:25 PM

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
RECREATION						
Active	R 43-010 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-219 Donation Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-290 INVESTMENT INT	\$0.00	\$0.20	\$0.03	-\$0.20	0.00%
Active	R 43-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-605 After School Donation	\$18,000.00	\$4,131.75	\$612.50	\$13,868.25	22.95%
Active	R 43-610 GRANT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 43-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total RECREATION	\$19,500.00	\$4,131.95	\$612.53	\$15,368.05	21.19%

CITY OF ST PAUL
***Expenditure Guideline©**

After School

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
RECREATION							
Active	E 43-10-109 After School Wage	\$10,625.00	\$2,794.56	\$460.01	\$0.00	\$7,830.44	26.30%
Active	E 43-10-110 SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-10-115 FICA	\$0.00	\$173.26	\$28.52	\$0.00	-\$173.26	0.00%
Active	E 43-10-116 MEDICARE	\$0.00	\$40.56	\$6.68	\$0.00	-\$40.56	0.00%
Active	E 43-10-121 Rec. Class Teach.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-20-192 After School Expense	\$3,500.00	\$1,336.05	\$1,336.05	\$0.00	\$2,163.95	38.17%
Active	E 43-20-195 Rec. Trail Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-20-250 CITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-20-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total RECREATION		\$14,125.00	\$4,344.43	\$1,831.26	\$0.00	\$9,780.57	30.76%

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: JANUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	20-21 YTD Balance	% of YTD Budget
LIBRARY						
Active	R 44-010 PROPERTY TAX	\$70,500.00	\$8,130.29	\$6,341.21	\$62,369.71	11.53%
Active	R 44-015 STATE AID TO LIBR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 44-023 Prorate -Mtr Veh Collection	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-220 Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-251 Runza Books	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-260 REFUNDS	\$35,878.00	\$0.00	\$0.00	\$35,878.00	0.00%
Active	R 44-290 INVESTMENT INT	\$0.00	\$234.91	\$44.99	-\$234.91	0.00%
Active	R 44-310 FINE/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-420 TRANSFER IN	\$0.00	\$15,000.00	\$0.00	-\$15,000.00	0.00%
Active	R 44-511 MAINTENANCE RESERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 44-600 TIME CD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-610 GRANT	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Active	R 44-630 REIMBURSEMENT	\$0.00	\$35.57	\$35.57	-\$35.57	0.00%
Active	R 44-950 Error Code	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total LIBRARY	\$109,878.00	\$24,400.77	\$6,421.77	\$85,477.23	22.21%

Libr. Maint
 504970
 to
 Libr. ICS
 (more interest)

St of NE -
 NE Libr. Comm.
 Internship Grant

Library
 Telesbar
 Consult
 reimb

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	Enc Current	20-21 YTD Balance	% of YTD Budget
LIBRARY							
Active	E 44-10-110 SALARY & WAGES	\$33,500.00	\$7,458.93	\$1,611.58	\$0.00	\$26,041.07	22.27%
Active	E 44-10-115 FICA	\$2,077.00	\$462.46	\$99.92	\$0.00	\$1,614.54	22.27%
Active	E 44-10-116 MEDICARE	\$486.00	\$108.11	\$23.35	\$0.00	\$377.89	22.24%
Active	E 44-20-117 JANITOR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 44-20-210 PROF&SCHOOLS	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00	0.00%
Active	E 44-20-220 COMMUNICATION	\$400.00	\$142.31	\$39.77	\$0.00	\$257.69	35.58%
Active	E 44-20-234 MAGAZINE & PAPER	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 44-20-240 PUBLISH / CODIF	\$75.00	\$38.30	\$0.00	\$0.00	\$36.70	51.07%
Active	E 44-20-241 LIBRARY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 44-20-242 BOOKS	\$28,000.00	\$3,029.09	\$0.00	\$0.00	\$24,970.91	10.82%
Active	E 44-20-245 Runza Books Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 44-20-250 CITY INSURANCE	\$8,355.00	\$8,352.00	\$0.00	\$0.00	\$3.00	99.96%
Active	E 44-20-261 CITY LIGHTS	\$8,500.00	\$2,234.67	\$555.44	\$0.00	\$6,265.33	26.29%
Active	E 44-20-262 BLACKHILLS GAS	\$3,500.00	\$864.42	\$480.52	\$0.00	\$2,635.58	24.70%
Active	E 44-20-270 UTILITY R & M	\$1,200.00	\$1,768.67	\$0.00	\$0.00	-\$568.67	147.39%
Active	E 44-20-309 COMPUTER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 44-20-310 OFFICE SUPPLIES	\$3,000.00	\$139.54	\$0.00	\$0.00	\$2,860.46	4.65%
Active	E 44-20-322 PROGRAM EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 44-20-345 ACCOUNTING FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 44-20-520 BLDG/ R & M	\$0.00	\$204.76	\$49.75	\$0.00	-\$204.76	0.00%
Active	E 44-20-541 EQUIP RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 44-50-541 EQUIP RESERVE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 44-50-550 IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 44-70-160 TRANSFER OUT	\$0.00	\$15,000.00	\$0.00	\$0.00	-\$15,000.00	0.00%
	Total LIBRARY	\$109,633.00	\$40,803.26	\$2,860.33	\$0.00	\$68,829.74	37.22%

See Attached
↓

See Attached
↓

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 44 LIBRARY

Expenditure

E 44-20-270 UTILITY R & M Budget \$1,200.00 Total \$1,768.67 Balance -\$568.67

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
20-21-01 OCTOBER							\$0.00
20-21-01	Pay	BOMGAARS SUPPL	43604974 066845	10/5/2020	Oct5 Disb	\$50.95	\$0.00
		Lib - rope and ties for flagpole		2	0		
20-21-01	Pay	BOMGAARS SUPPL	43601557 066845	10/5/2020	Oct5 Disb	\$15.98	\$0.00
		Lib - fluorescent bulbs		2	0		
20-21-01	Pay	BOMGAARS SUPPL	43601549 066845	10/5/2020	Oct5 Disb	\$7.99	\$0.00
		Lib - fluorescent bulb		2	0		
20-21-01	Pay	MENARDS, INC	9642 066863	10/5/2020	Oct5 Disb	\$85.80	\$0.00
		Lib - light bulbs		10	0		
20-21-01	Pay	ADVANCED CLIMAT	066877	10/19/2020	Oct19 Disb	\$820.00	\$0.00
		Lib - Annual service agreement		1	0		
20-21-01	Pay	JOHNNYS LOCK &	86292 066903	10/19/2020	Oct19 Disb	\$99.00	\$0.00
		Lib - repairs for 2 door cylinders		11	0		
20-21-01	Pay	OVERLAND READY	TX 92853 066912	10/19/2020	Oct19 Disb	\$217.25	\$0.00
		Lib - sidewalk repair		16	0		
Total 20-21-01 OCTOBER						\$1,296.97	\$0.00
						Ending	\$1,296.97
20-21-02 NOVEMBER							\$1,296.97
20-21-02	Pay	BOMGAARS SUPPL	43608441 066930	11/2/2020	DisbNov2	\$239.70	\$0.00
		Lib - Fluorescent bulbs		11	0		
20-21-02	Pay	ST PAUL PUBLIC S	067016	11/16/2020	DisbNov16	\$100.00	\$0.00
		Lib - CEI checked problems with ca		43	0		
20-21-02	Pay	WESCO DISTRIBUT	588302 067020	11/16/2020	DisbNov16	\$132.00	\$0.00
		Lib - HPS bulbs for exterior lights		35	0		
Total 20-21-02 NOVEMBER						\$471.70	\$0.00
						Ending	\$1,768.67
20-21-03 DECEMBER							\$1,768.67
20-21-03	Pay	ADVANCED CLIMAT	066877	10/19/2020	VoidCheck	\$0.00	\$820.00
		Lib - Annual service agreement		1	0		
20-21-03	Pay	ADVANCED CLIMAT	067065	12/14/2020	ReissueCk	\$820.00	\$0.00
		Lib - Annual service agreement		1	0		
Total 20-21-03 DECEMBER						\$820.00	\$820.00
						Ending	\$1,768.67
Control Act	44-13300 CHANG	Tota		E 44-20-270 UTILITY R & M		\$2,588.67	\$820.00
		In Balance	Total Year		\$1,768.67	Ending	\$1,768.67
Total Expenditure						\$2,588.67	\$820.00
Fund 44						\$2,588.67	\$820.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 44 LIBRARY

Expenditure

E 44-20-520 BLDG/ R & M	Budget	\$0.00	Total	\$204.76	Balance	-\$204.76
20-21-01 OCTOBER						
	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$0.00
20-21-01 Pay	OFFICENET INC	IN68307 066909	10/19/2020	Oct19 Disb	\$55.51	\$0.00
	Lib - copier contract		13	0		
Total 20-21-01 OCTOBER					\$55.51	\$0.00
					Ending	\$55.51
20-21-02 NOVEMBER						
	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$55.51
20-21-02 Pay	OFFICENET INC	IN69446 067009	11/16/2020	DisbNov16	\$49.75	\$0.00
	Lib - copier contract		32	0		
Total 20-21-02 NOVEMBER					\$49.75	\$0.00
					Ending	\$105.26
20-21-03 DECEMBER						
	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$105.26
20-21-03 Pay	OFFICENET INC	IN70800 067087	12/21/2020	DisbDec21	\$49.75	\$0.00
	Lib - copier contract		11	0		
Total 20-21-03 DECEMBER					\$49.75	\$0.00
					Ending	\$155.01
20-21-04 JANUARY						
	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$155.01
20-21-04 Pay	OFFICENET INC	IN72179 067152	1/19/2021	DisbJan19	\$49.75	\$0.00
	Lib - copier contract		17	0		
Total 20-21-04 JANUARY					\$49.75	\$0.00
					Ending	\$204.76
Control Act 44-13300 CHANG	Tota E 44-20-520 BLDG/ R & M				\$204.76	\$0.00
	In Balance	Total Year		\$204.76	Ending	\$204.76
Total Expenditure					\$204.76	\$0.00
Fund 44					\$204.76	\$0.00

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SALES TAX						
Active	R 60-032 LOAN PYMT	\$60,000.00	\$42,077.53	\$3,420.68	\$17,922.47	70.13%
Active	R 60-033 LOAN INTEREST	\$10,100.00	\$2,471.84	\$627.34	\$7,628.16	24.47%
Active	R 60-040 Sale Tax 25% Infrast.	\$75,000.00	\$29,013.90	\$7,328.11	\$45,986.10	38.69%
Active	R 60-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 60-290 INVESTMENT INT	\$2,000.00	\$1,131.27	\$462.39	\$868.73	56.56%
Active	R 60-310 FINE/Penalty	\$0.00	\$40.00	\$40.00	-\$40.00	0.00%
Active	R 60-420 TRANSFER IN	\$0.00	\$150,000.00	\$50,000.00	-\$150,000.00	0.00%
Active	R 60-620 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 60-630 REIMBURSEMENT	\$775.00	\$0.00	\$0.00	\$775.00	0.00%
Active	R 60-700 Sales Tax	\$225,000.00	\$87,041.69	\$21,984.33	\$137,958.31	38.69%
Total SALES TAX		\$372,875.00	\$311,776.23	\$88,862.85	\$61,098.77	83.61%

\$1769.96
 \$432.92
 \$281.00
 \$201.00
 \$454.00
 \$282.00

- Lm Adv.
 - Co. Case
 - Creative Hands
 - Escape Training
 - Bed Head Coffee
 - Northrup

60-032

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 60 SALES TAX
 Revenue

R 60-032 LOAN PYMT Budget \$60,000.00 Total \$42,077.53 Balance \$17,922.47

20-21-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
20-21-01	Rec				504420 Oct2	\$0.00	\$1,113.37
		LB840 U-Betcha Auto	1	0			
20-21-01	Rec				504420 Oct2	\$0.00	\$28,128.62
		Princ Payoff LB840 U-Betcha Auto	1	0			
20-21-01	Rec			10/1/2020	504420 Oct2	\$0.00	\$1,766.58
		LB840 L & M Adv.	2	0			
20-21-01	Rec				504420 Oct2	\$0.00	\$416.10
		LB840 County Cage	3	0			
20-21-01	Rec				504420 Oct2	\$0.00	\$200.50
		LB840 Escape Tanning	4	0			
20-21-01	Rec				504420 Oct2	\$0.00	\$261.03
		LB840 Creative Hands	5	0			
20-21-01	Rec				504420 Oct2	\$0.00	\$457.73
		LB840 Bed Head Coffee	6	0			
Total 20-21-01 OCTOBER						\$0.00	\$32,343.93
						Ending	(\$32,343.93)
20-21-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$32,343.93)
20-21-02	Rec				2NovLB840	\$0.00	\$1,764.07
		LB840 L & M Adv.	1	0			
20-21-02	Rec				2NovLB840	\$0.00	\$304.85
		LB840 Creative Hands Proceeds	2	0			
20-21-02	Rec				2NovLB840	\$0.00	\$426.50
		LB840 Co. Cage Proceeds	3	0			
20-21-02	Rec				2NovLB840	\$0.00	\$200.47
		LB840 Escape Tanning Proceeds	5	0			
20-21-02	Rec				2NovLB840	\$0.00	\$445.40
		LB840 Bed Head Coffee Proceeds	4	0			
Total 20-21-02 NOVEMBER						\$0.00	\$3,141.29
						Ending	(\$35,485.22)
20-21-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$35,485.22)
20-21-03	Rec				1Dec LB840	\$0.00	\$1,772.52
		LB840: L & M Adv. Proceeds	1	0			
20-21-03	Rec				1Dec LB840	\$0.00	\$467.72
		LB840 County Cage Proceeds	2	0			
20-21-03	Rec				1Dec LB840	\$0.00	\$284.28
		LB840 Creative Hands Proceeds	3	0			
20-21-03	Rec				1Dec LB840	\$0.00	\$200.78
		LB840 Escape Tanning Proceeds	4	0			
20-21-03	Rec				1Dec LB840	\$0.00	\$446.33
		LB840 Bed Head Coffee	5	0			
Total 20-21-03 DECEMBER						\$0.00	\$3,171.63
						Ending	(\$38,656.85)
20-21-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$38,656.85)

Revenue/Expenditure
Audit Detail Full

Audit 20-21

Fund 60 SALES TAX

Revenue

R 60-032	LOAN PYMT	Budget	\$60,000.00	Total	\$42,077.53	Balance	\$17,922.47
20-21-04	Rec			LB840Jan1		\$0.00	\$1,769.96
		LB840 L & M Adv. Proceeds	1	0			
20-21-04	Rec			LB840Jan1		\$0.00	\$432.92
		LB840 County Cage Proceeds	3	0			
20-21-04	Rec			LB840Jan1		\$0.00	\$280.70
		LB840 Creative Hands (Hymer) Pro	2	0			
20-21-04	Rec			LB840Jan1		\$0.00	\$454.10
		LB840 Bed Head Coffee Proceeds	4	0			
20-21-04	Rec			LB840Jan1		\$0.00	\$282.20
		LB840 Northup Proceeds	5	0			
20-21-04	Rec			LB840Jan1		\$0.00	\$200.80
		LB840 Escape Tanning	6	0			
Total 20-21-04 JANUARY						\$0.00	\$3,420.68
						Ending	(\$42,077.53)
Control Act	60-13300 CHANG	Tota	R 60-032	LOAN PYMT		\$0.00	\$42,077.53
		<i>In Balance</i>	<i>Total Year</i>		\$42,077.53	Ending	(\$42,077.53)
<hr/>							
Total	Revenue					\$0.00	\$42,077.53
<hr/>							
Fund 60						\$0.00	\$42,077.53

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SALES TAX							
Active	E 60-20-150 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-212 LEGAL FEES	\$500.00	\$481.25	\$393.75	\$0.00	\$18.75	96.25%
Active	E 60-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-302 MARKETING	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 60-20-306 CHECK ORDER CHA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 60-20-345 ACCOUNTING FEE	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 60-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-50-040 25% Infrast Sale Tx	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-50-550 IMPROVEMENTS	\$543,619.00	\$4,820.00	\$0.00	\$0.00	\$538,799.00	0.89%
Active	E 60-50-570 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-70-160 TRANSFER OUT	\$200,000.00	\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	75.00%
Active	E 60-70-661 ECONOMIC DEVELO	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	50.00%
Total SALES TAX		\$874,999.00	\$226,151.25	\$50,393.75	\$0.00	\$648,847.75	25.85%

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
VP BOND						
Active	R 61-010 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-012 TAX LEVY	\$200,000.00	\$23,671.61	\$18,325.56	\$176,328.39	11.84%
Active	R 61-420 TRANSFER IN	\$40,249.00	\$0.00	\$0.00	\$40,249.00	0.00%
Active	R 61-590 BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-615 BOND PROCEEDS	\$746,200.00	\$743,839.00	\$0.00	\$2,361.00	99.68%
Total VP BOND		\$986,449.00	\$767,510.61	\$18,325.56	\$218,938.39	77.81%

*Street - Ho. Ave
 incoming bond
 Piper Sauder*

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
VP BOND							
Active	E 61-20-215 WIRE FEE	\$36.00	\$16.00	\$0.00	\$0.00	\$20.00	44.44%
Active	E 61-60-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-60-611 POOL BD PRINCIPAL	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0.00%
Active	E 61-60-612 POOL BD INTEREST	\$1,260.00	\$630.00	\$0.00	\$0.00	\$630.00	50.00%
Active	E 61-60-614 STREET PRINC	\$126,502.00	\$92,902.00	\$0.00	\$0.00	\$33,600.00	73.44%
Active	E 61-60-615 STREET INTEREST	\$26,846.00	\$18,613.10	\$0.00	\$0.00	\$8,232.90	69.33%
Active	E 61-60-617 STR PRINC 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-60-618 STR INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-60-621 NEW BOND COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-60-623 Reduce Budget Cash	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	E 61-60-624 Bond Antic Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-60-625 Bond Antic Princ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-60-626 Bond Pay Off	\$746,200.00	\$746,200.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 61-60-627 Bond Payoff Interest	\$10,099.00	\$1,103.00	\$0.00	\$0.00	\$8,996.00	10.92%
Active	E 61-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total VP BOND		\$1,494,943.00	\$859,464.10	\$0.00	\$0.00	\$635,478.90	57.49%

Ho. Ave

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
KENO						
Active	R 62-231 KENO RECEIPTS	\$45,000.00	\$19,932.96	\$5,105.40	\$25,067.04	44.30%
Active	R 62-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-290 INVESTMENT INT	\$800.00	\$463.01	\$96.82	\$336.99	57.88%
Active	R 62-420 TRANSFER IN	\$0.00	\$60,000.00	\$0.00	-\$60,000.00	0.00%
Active	R 62-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-630 REIMBURSEMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
	Total KENO	\$47,800.00	\$82,395.97	\$5,202.22	-\$34,595.97	172.38%

*Mike
 Nevry
 Keno Audit reimb*

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
KENO							
Active	E 62-20-200 Stop Pymt Fee	\$0.00	\$20.00	\$0.00	\$0.00	-\$20.00	0.00%
Active	E 62-20-211 ADM. & DUES	\$13,250.00	\$7,760.22	\$4,283.00	\$0.00	\$5,489.78	58.57%
Active	E 62-20-212 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-301 Donate / Market	\$2,200.00	\$1,200.00	\$0.00	\$0.00	\$1,000.00	54.55%
Active	E 62-20-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-313 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-345 ACCOUNTING FEE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 62-50-550 IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 62-70-160 TRANSFER OUT	\$13,610.00	\$60,000.00	\$0.00	\$0.00	-\$46,390.00	440.85%
Total KENO		\$81,060.00	\$70,980.22	\$4,283.00	\$0.00	\$10,079.78	87.57%

*Revenue
 Didn't receive
 20% ck for
 Oct-Dec 2020;
 Hence they wanted
 the City to stop
 Pymt on ck -
 then NE State
 Treas. chrg'd
 City \$20
 stop pymt*

CITY OF ST PAUL
***Revenue Guideline©**

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CIVIC CENTER						
Active	R 66-010 PROPERTY TAX	\$8,000.00	\$1,108.68	\$864.71	\$6,891.32	13.86%
Active	R 66-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 66-204 Civic Open Gym	\$154.00	\$0.00	\$0.00	\$154.00	0.00%
Active	R 66-205 PayPal Civic Fee	\$77.00	\$163.33	\$163.33	-\$86.33	212.12%
Active	R 66-218 B-Day Parties	\$800.00	\$325.00	\$0.00	\$475.00	40.63%
Active	R 66-220 Donation - Unrestricted	\$0.00	\$300.00	\$300.00	-\$300.00	0.00%
Active	R 66-223 Rec Register Fee	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	R 66-225 Membership	\$8,000.00	\$4,575.24	\$2,323.00	\$3,424.76	57.19%
Active	R 66-227 Memorials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 66-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 66-235 FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 66-250 RENTAL	\$25,000.00	\$5,350.50	\$2,565.00	\$19,649.50	21.40%
Active	R 66-252 SPDC Office Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 66-290 INVESTMENT INT	\$0.00	\$2.76	\$0.65	-\$2.76	0.00%
Active	R 66-420 TRANSFER IN	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.00%
Active	R 66-549 Civic Pledges	\$0.00	\$5,000.00	\$5,000.00	-\$5,000.00	0.00%
Active	R 66-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 66-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 66-700 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CIVIC CENTER		\$203,031.00	\$16,825.51	\$11,216.69	\$186,205.49	8.29%

Fred Meyer final Pledge Proceeds

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
CIVIC CENTER							
Active	E 66-10-110 SALARY & WAGES	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.00%
Active	E 66-10-121 Rec. Class Teach.	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
Active	E 66-20-117 JANITOR	\$5,510.00	\$905.00	\$330.00	\$0.00	\$4,605.00	16.42%
Active	E 66-20-127 Recreation Supply	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 66-20-150 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-211 ADM. & DUES	\$0.00	\$30.00	\$30.00	\$0.00	-\$30.00	0.00%
Active	E 66-20-212 LEGAL FEES	\$0.00	\$87.50	\$0.00	\$0.00	-\$87.50	0.00%
Active	E 66-20-220 COMMUNICATION	\$2,484.00	\$739.48	\$30.36	\$0.00	\$1,744.52	29.77%
Active	E 66-20-223 Rec Register Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-224 Civic Rental Reimb	\$0.00	\$3,675.00	\$375.00	\$0.00	-\$3,675.00	0.00%
Active	E 66-20-225 Civ B-day Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-235 Publish REC	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%
Active	E 66-20-240 PUBLISH / CODIF	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 66-20-250 CITY INSURANCE	\$12,220.00	\$12,416.86	\$55.86	\$0.00	-\$196.86	101.61%
Active	E 66-20-261 CITY LIGHTS	\$13,000.00	\$3,912.08	\$1,192.28	\$0.00	\$9,087.92	30.09%
Active	E 66-20-270 UTILITY R & M	\$4,000.00	\$1,295.80	\$85.00	\$0.00	\$2,704.20	32.40%
Active	E 66-20-278 SUPPLY REIMB - CC	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	0.00%
Active	E 66-20-290 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-291 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-320 MERCH & SUPPLY	\$3,500.00	\$277.68	\$72.35	\$0.00	\$3,222.32	7.93%
Active	E 66-20-324 SANITATION HAULIN	\$1,200.00	\$400.00	\$160.00	\$0.00	\$800.00	33.33%
Active	E 66-20-326 Civic Gym Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-345 ACCOUNTING FEE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 66-20-520 BLDG/ R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-665 Reimbursement	\$589.00	\$0.00	\$0.00	\$0.00	\$589.00	0.00%
Active	E 66-50-549 CIVIC PLEDGES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%
Active	E 66-50-550 IMPROVEMENTS	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0.00%
Active	E 66-50-570 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-50-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CIVIC CENTER		\$209,663.00	\$28,939.40	\$7,330.85	\$0.00	\$180,723.60	13.80%

See Attached

*Fred Meyer
to Civic
Loan*

*Chamber
Civ Doc's*

Memb

Civic Rental Reimb.

**CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full**

Audit 20-21

Fund 66 CIVIC CENTER

Expenditure

E 66-20-224 Civic Rental Reimb

Budget \$0.00 Total \$3,675.00 Balance -\$3,675.00

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
20-21-03 DECEMBER							\$0.00
20-21-03	Pay	WILSON, LISA	001397	12/16/2020	Civic1221	\$900.00	\$0.00
		Civ - Wedding rental reimbursemen	3	0			
20-21-03	Pay	ROEPKER, SYDNEY	001399	12/16/2020	Civic1221	\$1,200.00	\$0.00
		Civ - Wedding rental reimbursemen	5	0			
20-21-03	Pay	MARESH, LISA	001400	12/16/2020	Civic1221	\$1,200.00	\$0.00
		Civ - Wedding rental reimbursemen	6	0			
Total 20-21-03 DECEMBER						\$3,300.00	\$0.00
						Ending	\$3,300.00
20-21-04 JANUARY							\$3,300.00
20-21-04	Pay	BANK, NATALIE	001416	1/22/2021	Civic Jan22	\$300.00	\$0.00
		Civ - rental fee refund	2	0			
20-21-04	Pay	HOWARD CO. MEDI	001417	1/22/2021	Civic Jan22	\$75.00	\$0.00
		Civ - rental fee refund	1	0			
Total 20-21-04 JANUARY						\$375.00	\$0.00
						Ending	\$3,675.00
Control Act	66-13300 CHANG		Tota	E 66-20-224	Civic Rental Reimb	\$3,675.00	\$0.00
		In Balance	Total Year			Ending	\$3,675.00
Total	Expenditure					\$3,675.00	\$0.00
		Fund 66				\$3,675.00	\$0.00

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF						
Active	R 68-007 TIF Prairie Falls	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-008 TIF MAD Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-011 TIF CHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-290 INVESTMENT INT	\$0.00	\$0.05	\$0.02	-\$0.05	0.00%
Active	R 68-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-900 Prairie 8652 Johnson	\$3,167.00	\$0.00	\$0.00	\$3,167.00	0.00%
Active	R 68-901 MAD 8653 Taylor	\$5,674.00	\$0.00	\$0.00	\$5,674.00	0.00%
Active	R 68-902 MAD 8654 Solko	\$5,034.00	\$2,258.59	\$2,258.59	\$2,775.41	44.87%
Active	R 68-903 MAD 8655 Levanders	\$5,552.00	\$0.00	\$0.00	\$5,552.00	0.00%
Active	R 68-904 MAD 8656 Wells	\$4,540.00	\$0.00	\$0.00	\$4,540.00	0.00%
Active	R 68-905 Prairie 8657 Mendez	\$3,088.00	\$0.00	\$0.00	\$3,088.00	0.00%
Active	R 68-906 MAD 8658 Robin Lot 4	\$6,004.00	\$0.00	\$0.00	\$6,004.00	0.00%
Active	R 68-907 Prairie 8659 Sok	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 68-908 MAD 8660 Robin Lot 3	\$3,594.00	\$0.00	\$0.00	\$3,594.00	0.00%
Active	R 68-909 Bed Head Coffee 8661	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 68-910 Cory Larsen 8662	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 68-911 Prairie 8663	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-912 MAD 8664	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-913 MAD 8665	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-914 MAD 8666	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-915 MAD 8667	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF		\$47,653.00	\$2,258.64	\$2,258.61	\$45,394.36	4.74%

CITY OF ST PAUL
***Expenditure Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
TIF							
Active	E 68-20-009 TIF TO MAD Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-20-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-008 TIF MAD to City	\$15,199.00	\$1,129.29	\$1,129.29	\$0.00	\$14,069.71	7.43%
Active	E 68-60-009 TIF TO MAD Dev	\$15,199.00	\$1,129.30	\$1,129.30	\$0.00	\$14,069.70	7.43%
Active	E 68-60-010 TIF PRIN Dalton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-011 TIF INT Dalton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-012 Tif Princ. CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-014 TIF PRINC Prairie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-015 TIF INT Prairie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-016 Praire Falls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-898 Prairie 8659 Sok	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 68-60-899 Prairie 8657 Mendez	\$3,088.00	\$0.00	\$0.00	\$0.00	\$3,088.00	0.00%
Active	E 68-60-900 Prairie 8652 Johnson	\$3,167.00	\$0.00	\$0.00	\$0.00	\$3,167.00	0.00%
Active	E 68-60-909 Bed Head 8661	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 68-60-910 Prairie 8662 Larsen	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 68-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF	\$47,653.00	\$2,258.59	\$2,258.59	\$0.00	\$45,394.41	4.74%

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SENIOR COMM. CENTER						
Active	R 69-010 PROPERTY TAX	\$8,000.00	\$1,108.68	\$864.71	\$6,891.32	13.86%
Active	R 69-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 69-290 INVESTMENT INT	\$330.00	\$127.49	\$22.67	\$202.51	38.63%
Active	R 69-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 69-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR COMM. CENTER		\$8,330.00	\$1,236.17	\$887.38	\$7,093.83	14.84%

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SENIOR COMM. CENTER							
Active	E 69-20-250 CITY INSURANCE	\$2,178.00	\$0.00	\$0.00	\$0.00	\$2,178.00	0.00%
Active	E 69-20-520 BLDG/ R & M	\$2,000.00	\$322.37	\$0.00	\$0.00	\$1,677.63	16.12%
Active	E 69-60-631 BUILDING SINKING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 69-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>Total SENIOR COMM. CENTER</i>	\$8,178.00	\$322.37	\$0.00	\$0.00	\$7,855.63	3.94%

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
REDLG PROGRAM						
Active	R 70-032 LOAN PYMT	\$69,532.00	\$25,382.88	\$6,350.75	\$44,149.12	36.51%
Active	R 70-033 LOAN INTEREST	\$3,700.00	\$707.04	\$171.73	\$2,992.96	19.11%
Active	R 70-036 REDLG Adm Fee	\$0.00	\$1,900.00	\$1,900.00	-\$1,900.00	0.00%
Active	R 70-290 INVESTMENT INT	\$0.00	\$253.26	\$44.98	-\$253.26	0.00%
Active	R 70-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 70-631 REDLG Proceeds	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total REDLG PROGRAM		\$373,232.00	\$28,243.18	\$8,467.46	\$344,988.82	7.57%

Ho Co. Med Ctr
 1% Adm fee
 Dec 2020 End

- Ho. Co. Med Ctr
- Teresa's Floral
- Vogel Auto

CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: JANUARY 20-21

		20-21	20-21	JANUARY	Enc	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
REDLG PROGRAM							
Active	E 70-20-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 70-20-250 CITY INSURANCE	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00	0.00%
Active	E 70-20-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 70-50-550 IMPROVEMENTS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%
Active	E 70-70-160 TRANSFER OUT	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
	Total REDLG PROGRAM	\$426,257.00	\$0.00	\$0.00	\$0.00	\$426,257.00	0.00%

*Crime ins.
Travelers*

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: JANUARY 20-21

	20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	20-21 YTD Balance	% of YTD Budget
Report Total	\$7,931,302.00	\$3,495,038.93	\$694,150.87	\$4,436,263.07	44.07%

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: JANUARY 20-21

	20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	Enc Current	20-21 YTD Balance	% of YTD Budget
Report Total	\$9,340,630.00	\$3,861,345.58	\$535,703.17	\$0.00	\$5,479,284.42	41.34%

City of St. Paul - Certificates of Deposit

Dept. Fund

01/31/2021

(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$157,159.07	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$59,021.60	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$59,010.96	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$40,420.81	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$224,072.21	60 Months	1.70%	Compound Qtrly
		Total	\$539,684.65			
Light (Homestead)	3640996	5/15/22	\$44,537.45	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$42,016.38	60 Months	1.65%	Compound Qtrly
		Total	\$86,553.83			
Water (Homestead)	3212196	2/2/22	\$ 31,911.18	60 Months	1.65%	Compound Qtrly
		Total	\$ 31,911.18			

