

## **Agenda**

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. PUBLIC HEARING: Mayor Bergman opens public hearing regarding the consideration of adopting a long range One (1) and Six (6) Year Street Improvement Plan.
5. Discuss - Approve / Deny the City of St. Paul's 2019-2020 Financial Statement; Gary Hinrichs with Dana F. Cole & Co., Ord, NE will be present to perform an audit presentation.
6. Discuss - Approve / Deny the 2019-2020 Financial proposed journal entries from Dana F. Cole & Co., Ord, Nebraska.
7. Discuss - Approve / Deny Bed Head Coffee Co. LLC (Megan Yutesler) appeal to an Economic Development denial of Megan Yutesler's Property Improvement application at 716 Howard Avenue. The property improvement was for an awning addition and gutter installation in the amount of 7,776.75.
8. Mayor Bergman opens the public comment period to consider the adoption of the City's One (1) and Six (6) Year Street Improvement plan.
  - a. Mayor Bergman closes the public comment period
  - b. Discuss - Approve / Deny the 2021 One (1) and Six (6) Year Street Improvement plan
9. Discuss - Approve / Deny Resolution 2021-03; whereas the City of St. Paul has conducted a public hearing in accordance with the requirements of the Board of Public Roads Classification Standard.
10. Brian Friedrichsen with Olsson's will give a brief update on the Sewer Wastewater Treatment Facility (WWTF).
11. Discuss - Approve / Deny the St. Paul Chamber of Commerce Easter Egg Hunt and request to close and barricade streets on Saturday, March 27, 2021 from 11:00 a.m. to 1:30 p.m. Rain date is scheduled for Saturday, April 3, 2021.
  - a. Closing Streets: Indian Street between 4th & 6th Streets and 5th Street between Howard Avenue & Indian Street (City to provide barricades).
12. Discuss - Approve / Deny Consent Agenda Items:
  - (1) February 2021 Treasurers Report;
  - (2) March 1, 2021 minutes; and
  - (3) March 15, 2021 disbursements
13. Discuss - Approve / Deny placing a memorial bench on the west side of the City of St. Paul office in memory of Jessica Thompson; this is Electrical Commissioner Ed Thompson's daughter.

14. Discuss - Introduce Ordinance No. 1020; to amend Chapter 1, Section 507 of the St. Paul City Code pertaining to City Council meeting quorums and votes; to repeal any ordinance, or part of any ordinance, in conflict with this ordinance; and to provide for the effective date of the ordinance (Effective date April 8, 2021)
  - \*\*\*Introduce Ordinance, with NO second or roll call
  - \*\*\*Waive Ordinance, with second and roll call
  - \*\*\*Final Passage, with second and roll call
15. Discuss - Approve / Deny placing the City's Howard Greeley Rural Public Power Production Cost Adjustment (PCA) in the Light Insured Cash Sweep (ICS) account to receive additional interest. Utility Clerk Wroblewski will keep track of the PCA credit in a spreadsheet.
  - a. Discuss - Approve / Deny utilizing these funds for future electrical increases per Electrical Commissioner Ed Thompson.
16. Discuss - Approve / Deny the 2021 Seasonal wages (non-pool); this will include the Landfill personnel.
17. Utility Superintendent Helzer updates
18. City of St. Paul Police updates a. Nuisance & Incident Report
19. Council member updates
20. Mayor Bergman updates:
  - a. The City attended the Howard County Commissioner meeting Tuesday, March 9, 2021 regarding the Puncochar property emergency survey concerning the river erosion south of St. Paul;
  - b. Howard County public hearing concerning Ronald and Kristin Stock Conditional Use Permit on Wednesday, March 17, 2021 in the Assembly Room of the Howard County Courthouse. This is regarding an application for the use of land to start an extraction of raw materials for a gravel pit;
  - c. Spring Clean-up Friday, April 9, 2021 to Sunday, April 18, 2021 (Ad placed in Phonograph Herald, posted in four (4) places and placed on the City Website);
  - d. LARM reimbursement for Pay Loader windshield \$1,203;
  - e. City of St. Paul received a Summons / Complaint and Praecipe from Tina Dush (Firefighter Anthony Dush Life Insurance); League Association of Risk Management (LARM) will assist the City of St. Paul;
  - f. Update on feral cats regarding a telephone call from Rocke & Becky Jurzenski; and
  - g. Update on the City Wellness Program
21. Public Comment Period - restricted to items on the agenda
22. Public Announcements
23. Closed Session: Possible Litigation concerning the Nebraska Attorney General

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

24. Mayor Bergman adjourns City Council meeting.
25. Informational Items:
  - a. Certificate of Deposit February 2021;
  - b. Receipts February 2021

26. 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 6<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> 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 (mm/dd/yyyy) Submitted to (Department) I am Submitting This Request
Name (Print) Mailing Address (Required)
Telephone (Required) Email Address (Optional) Fax Number (Optional)
Please clearly identify the records requested as specifically as possible, or fully describe the information you want (required).
I request to: (please check all that apply)
If the requested record(s) are not available, how should we respond back to your request?

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

\*\*\*\*\*

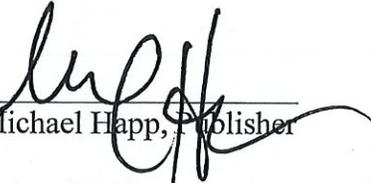
**Action taken by City**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

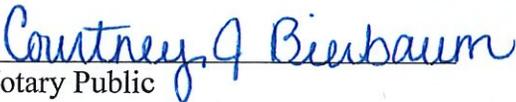
# Certificate of Publication

State of Nebraska  
Howard County

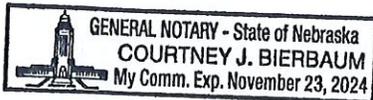
I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Phonograph-Herald, a weekly newspaper published in an office maintained at St. Paul, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper 1 consecutive week, the first publication thereof having been made in the issue of said paper dated the 24th day of February, 2021.

  
Michael Happ, Publisher

Subscribed in my presence and sworn to before me this 24th day of February, 2021.

  
Notary Public

My commission expires 11-23-24.



No. of Lines 38 Publication Fee: \$ 11.19

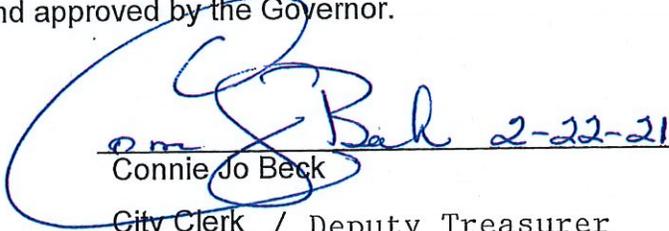
## NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Saint Paul, Nebraska proposes to hold a public hearing on 15 March 2021 at 7:00 p.m. local time at the City Hall to consider the adoption of a long-range plan for the one- and six-year street improvement program for the City of Saint Paul, Nebraska. Any interested persons are invited to attend this public hearing and to present pertinent information, data, or views, or to request additional information or background regarding said street improvement plans. The purpose of the hearing is to afford full and complete public knowledge and discussion of said street improvement plans prior to adoption according to law and as provided in Legislative Bill No. 1302 passed by the 1969 Nebraska State Legislature and approved by the Governor.

Connie Jo Beck,  
City Clerk/  
Deputy Treasurer  
ZNEZ

## NOTICE OF PUBLIC HEARING

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\_\_\_\_\_  
Connie Jo Beck

City Clerk / Deputy Treasurer

\*\*\* Publish in the Phonograph Herald on Wednesday, February 24, 2021

\*\*\* Post in four (4) places: US Post Office; Citizens Bank & Trust;  
Howard County Court House and the City  
of St. Paul on Wednesday, February 24,  
2021.

2-22-21  
Phonograph  
rec'd

22  
cb

CITY OF ST. PAUL  
704 6<sup>TH</sup> STREET  
ST. PAUL, NEBRASKA 68873

**CERTIFICATION OF POSTING**

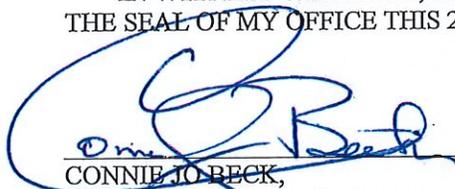
(Post Notice of Public Hearing RE: 2021 One (1) and Six (6) Year Street Improvement Plan to be held on Monday, March 15, 2021)

I, THE UNDERSIGNED, CITY CLERK OF THE CITY OF ST. PAUL, NEBRASKA, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE NOTICE OF TIME AND PLACE OF MEETING, OF WHICH NOTICE WAS POSTED IN FOUR PUBLIC PLACES:

- 1) CITY UTILITIES OFFICE OF CITY OF ST. PAUL
- 2) UNITED STATES POST OFFICE
- 3) HOWARD COUNTY COURT HOUSE
- 4) CITIZENS BANK & TRUST

NOTICE CONCERNING THIS MEETING OF SAID BODY WAS PROVIDED TO THE MEMBERS IN AN ADVANCE NOTIFICATION OF THE TIME AND PLACE OF SAID MEETING AND THE SUBJECTS TO BE DISCUSSED AT SAID MEETING.

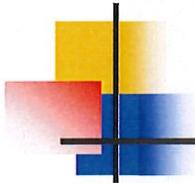
IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND OFFICIALLY AND AFFIXED THE SEAL OF MY OFFICE THIS 22<sup>ND</sup> DAY OF FEBRUARY, 2021.

  
\_\_\_\_\_  
CONNIE JO BECK,  
CITY CLERK/DEPUTY TREASURER

  
\_\_\_\_\_  
MATT HELZER  
UTILITY SUPERINTENDENT

(Seal)





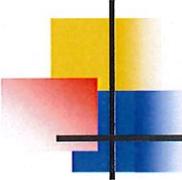
# City of St. Paul, Nebraska

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## Audit Presentation For the Year Ended September 30, 2020

**DANA F. COLE & COMPANY, LLP**  
**CERTIFIED PUBLIC ACCOUNTANTS**

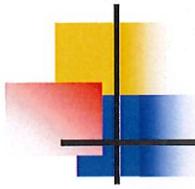




# City of St. Paul, Nebraska

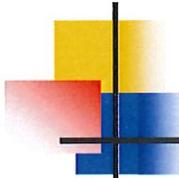
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- Unmodified audit report
  - The financial statements are presented fairly in all material respects in accordance with the modified cash basis of accounting.
  
- Report on Internal Control Over Financial Reporting and Compliance.
  - Two current year findings.



## Summary of Fund Balances/Net Position (Page 10, 13 & 50 of Financial Statements)

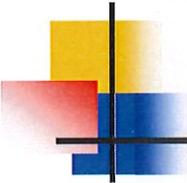
	9/30/2020	9/30/2019	Change
<b><u>GOVERNMENTAL FUNDS</u></b>			
General	1,692,000	1,565,365	126,635
Street	24,730	70,544	(45,814)
Debt Service	219,869	222,817	(2,948)
Economic Development	1,390,105	1,504,903	(114,798)
Keno	151,400	140,534	10,866
Sales tax	128,193	199,201	(71,008)
Program Income	-	895	(895)
<b>Total Governmental Funds</b>	<b><u>3,606,297</u></b>	<b><u>3,704,259</u></b>	<b><u>(97,962)</u></b>
<b><u>PROPRIETARY FUNDS</u></b>			
Light	2,044,757	1,908,221	136,536
Water	348,909	268,665	80,244
Sewer	1,045,935	983,459	62,476
Landfill	139,489	120,464	19,025
<b>Total Proprietary Funds</b>	<b><u>3,579,090</u></b>	<b><u>3,280,809</u></b>	<b><u>298,281</u></b>



## Summary of Fund Balances/Net Position (continued)

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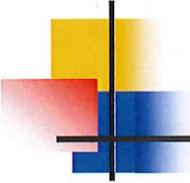
- Fund balances/net position in both the governmental and proprietary funds include all cash, investments, and balances held by the County Treasurer.
- At September 30, 2020 there were not any funds that had a negative cash balance.



## Fund Balance Changes (Summary)

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- The governmental fund balances decreased due to operating expenses exceeding operating revenues and using reserve funds to fund capital projects. The proprietary fund balances increased mainly due to the reduction in debt payments and from to the operating revenues exceeding operating expenses.
- The proprietary funds generated \$827,872 in operating cash during the fiscal year which was used to service the existing debt for \$86,748, purchase equipment and infrastructure improvements for \$213,105 and transfer \$284,587 to the governmental funds for operations.



## Governmental Fund Receipts and Disbursements (Summary)

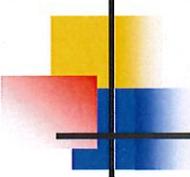
(Page 9 & 10 of Financial Statements)

		9/30/2020	9/30/2019	Change
Support and Receipts				
	Property and motor vehicle taxes	906,192	921,577	(15,385)
	Other taxes and state sources	934,329	876,243	58,086
	Charges for services	51,873	103,332	(51,459)
	Bond/loan proceeds	739,484		739,484
	Other sources	<u>270,066</u>	<u>729,666</u>	<u>(459,600)</u>
		<u>2,901,944</u>	<u>2,630,818</u>	<u>271,126</u>
Disbursements				
	Current	2,066,557	1,880,131	186,426
	Debt Service	243,627	203,171	40,456
	Capital outlay	885,613	200,482	685,131
	Other expenses	<u>-</u>	<u>-</u>	<u>-</u>
		<u>3,195,797</u>	<u>2,283,784</u>	<u>912,013</u>

# Proprietary Funds Receipts and Disbursements (Summary)

(Page 12 of Financial Statements)

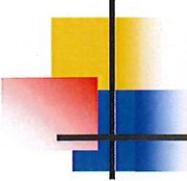
	9/30/2020	9/30/2019	Change
<b>Operating Receipts</b>			
Light	2,632,790	2,668,537	(35,747)
Water	688,572	676,743	11,829
Sewer	329,877	318,653	11,224
Landfill	137,659	135,362	2,297
	<u>3,788,898</u>	<u>3,799,295</u>	<u>(10,397)</u>
<b>Operating Disbursements</b>			
Light	2,278,134	2,265,386	12,748
Water	383,982	347,074	36,908
Sewer	180,276	169,800	10,476
Landfill	118,634	113,748	4,886
	<u>2,961,026</u>	<u>2,896,008</u>	<u>65,018</u>
<b>Non-Operating Receipts (Disbursements)</b>			
Light	18,965	13,581	5,384
Water	(198,417)	(125,014)	(73,403)
Sewer	(84,552)	(54,851)	(29,701)
Landfill	-	-	-
	<u>(264,004)</u>	<u>(166,284)</u>	<u>(97,720)</u>



## Proprietary Funds Receipts and Disbursements (Summary)

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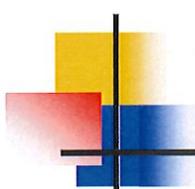
- Non-operating receipts and disbursements included interest income, bond proceeds, capital outlay, and debt service.
- Operating revenues decreased \$10,397 and operating expenses increased by \$65,018 from the previous year.



## Summary of Findings and Responses

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- We have summarized on pages 63 through 64 our two findings.
  - Segregation of duties
    - The City has a limited number of personnel in the accounting function, thus limiting its internal control procedures.
    - We recommend that the City continue to monitor and evaluate its internal controls with the use of limited personnel and provide as much segregation of duties as determined to be feasible within its operations.



## Summary of Findings and Responses (continued)

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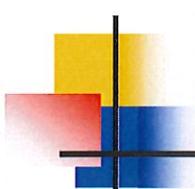
- Establish Internal Control Over Financial Statement Preparation and Review
  - The City management should possess the ability to prepare financial statements in accordance with the modified cash basis of accounting.
  - Management currently relies on the auditor to propose adjustments necessary to prepare the financial statements including the related note disclosures. Management reviews such financial statements and approves all adjustments. We recommend that the City's management continue to review the auditors adjustments and apply analytical procedures to the draft financial statements as considered necessary.



# General Discussion (continued)

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- Component unit financial information for the St. Paul Development Corporation is shown on Page 60
- Like last year the financial statement presentation layout for the proprietary funds has been modified
- Modified-cash basis is presented on pages 11 through 13
- Accrual basis is presented on pages 40 through 45
- There are separate notes to the financial statements for the accrual basis proprietary funds statements on pages 46 through 48



# General Discussion (continued)

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- Most other footnote disclosures are similar in nature to prior year disclosures.
- We noted all expenditures were within approved budget limits.
- We encountered no difficulties in dealing with management and the staff in performing and completing our audit.
- We recommended and management approved our proposed adjusting journal entries. We have provided these to the City Clerk to post to the City records and we will assist the City Clerk if the need arises.
- The City Clerk and her staff does an exceptional job of maintaining city records.

## Connie Beck

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**From:** Hinrichs, Gary <hinrichs@danacole.com>  
**Sent:** Wednesday, March 10, 2021 12:11 PM  
**To:** Connie Beck  
**Subject:** RE: 2019-2020 Financial Statement  
**Attachments:** City of St Paul, Nebraska.pdf

This message was sent securely using Zix®

Here is the PDF of the document. Do I need to bring paper copies for everyone?



Gary Hinrichs, C.P.A. | Dana F. Cole & Company, LLP  
111 North 16<sup>th</sup> Street; P.O. Box 226 | Ord, NE 68862  
Email [hinrichs@danacole.com](mailto:hinrichs@danacole.com) | Phone 308.728.3014 | Fax 308.728.5492

DFC's newsletters and briefings are available to you via email. Click on our link and sign up to have timely, accurate accounting and tax information delivered to your inbox! [www.danacole.com](http://www.danacole.com)

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Any accounting, business, or tax advice contained in this communication, including attachments and enclosures, is not intended as a thorough, in-depth analysis of specific issues, nor a substitute for a formal opinion, nor is it sufficient to avoid tax-related penalties. If desired, Dana F. Cole & Company, LLP, would be pleased to perform the requisite research and provide you with a detailed written analysis. Such an engagement may be the subject of a separate engagement letter that would define the scope and limitations of the desired consultation services.

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**From:** Connie Beck <[cjbeck@cityofstpaulne.org](mailto:cjbeck@cityofstpaulne.org)>  
**Sent:** Friday, March 5, 2021 3:46 PM  
**To:** Hinrichs, Gary <[hinrichs@danacole.com](mailto:hinrichs@danacole.com)>  
**Subject:** 2019-2020 Financial Statement  
**Importance:** High

Good afternoon Gary, can you please forward your correspondence that you will have at the meeting ahead of time, so that I can upload to my electronic Council packet for March 15, 2021. I will need it by 9:00 a.m. Thursday morning. Hope this doesn't cause an inconvenience. Thank you.

*Connie Jo Beck  
City of St. Paul  
City Clerk/Deputy Treasurer  
704 6<sup>th</sup> Street  
St Paul NE 68873  
Telephone: (308)754-4483  
Fax: (308)754-5286*

## Connie Beck

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**From:** Connie Beck  
**Sent:** Wednesday, March 10, 2021 1:08 PM  
**To:** 'Hinrichs, Gary'  
**Cc:** Joel Bergman  
**Subject:** RE: 2019-2020 Financial Statement

**Importance:** High

Good afternoon Gary, I will make copies for the Mayor & City Council members, along with placing it as an attachment to our electronic agenda. Thanks, see you Monday, March 15, 2021 at 7:00 p.m. Thanks.

**From:** Hinrichs, Gary [<mailto:hinrichs@danacole.com>]  
**Sent:** Wednesday, March 10, 2021 12:11 PM  
**To:** Connie Beck  
**Subject:** RE: 2019-2020 Financial Statement

This message was sent securely using Zix®

Here is the PDF of the document. Do I need to bring paper copies for everyone?



Gary Hinrichs, C.P.A. | Dana F. Cole & Company, LLP  
111 North 16<sup>th</sup> Street; P.O. Box 226 | Ord, NE 68862  
Email [hinrichs@danacole.com](mailto:hinrichs@danacole.com) | Phone 308.728.3014 | Fax 308.728.5492

DFC's newsletters and briefings are available to you via email. Click on our link and sign up to have timely, accurate accounting and tax information delivered to your inbox! [www.danacole.com](http://www.danacole.com)

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Any accounting, business, or tax advice contained in this communication, including attachments and enclosures, is not intended as a thorough, in-depth analysis of specific issues, nor a substitute for a formal opinion, nor is it sufficient to avoid tax-related penalties. If desired, Dana F. Cole & Company, LLP, would be pleased to perform the requisite research and provide you with a detailed written analysis. Such an engagement may be the subject of a separate engagement letter that would define the scope and limitations of the desired consultation services.

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**From:** Connie Beck <[cjbeck@cityofstpaulne.org](mailto:cjbeck@cityofstpaulne.org)>  
**Sent:** Friday, March 5, 2021 3:46 PM  
**To:** Hinrichs, Gary <[hinrichs@danacole.com](mailto:hinrichs@danacole.com)>  
**Subject:** 2019-2020 Financial Statement  
**Importance:** High

Good afternoon Gary, can you please forward your correspondence that you will have at the meeting ahead of time, so that I can upload to my electronic Council packet for March 15, 2021. I will need it by 9:00 a.m. Thursday morning. Hope this doesn't cause an inconvenience. Thank you.

*Connie Jo Beck*  
*City of St. Paul*

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Journal Entries

Current Period: CLOSING 19-20

Batch Name	JE 19 & 20	Debit Total	\$3,509,805.00	13
	Journal Entries	Credit Total	\$3,509,805.00	
			\$0.00	In Balance
Refer	1 Light JE 19 20		Debit	Credit
Journal Enty	R 01-470 METERED SALES		\$38,634.00	\$0.00
Journal Enty	G 01-11400 ACCOUNTS RECEIVAB		\$0.00	\$27,383.00
Journal Enty	G 01-11500 UNBILLED RECEIVABL		\$0.00	\$11,251.00
Journal Enty	G 01-11700 INVENTORY		\$2,852.00	\$0.00
Journal Enty	E 01-30-320 MERCH & SUPPLY		\$0.00	\$2,852.00
Journal Enty	G 01-12700 CONSUMER DEPOSIT		\$9,025.00	\$0.00
Journal Enty	R 01-250 RENTAL		\$0.00	\$9,025.00
Journal Enty	E 01-10-110 SALARY & WAGES		\$13,002.00	\$0.00
Journal Enty	G 01-12300 ACCRUED VACATION		\$0.00	\$8,911.00
Journal Enty	G 01-12400 ACCRUED SALARY		\$0.00	\$4,091.00
Journal Enty	G 01-12500 SALES TAX PAYABLE		\$854.00	\$0.00
Journal Enty	E 01-20-291 SALES TAX		\$0.00	\$854.00
Journal Enty	G 01-12200 ACCOUNT PAYABLE		\$6,219.00	\$0.00
Journal Enty	E 01-20-212 LEGAL FEES		\$0.00	\$500.00
Journal Enty	E 01-20-260 PUBLIC UTILITY		\$0.00	\$5,135.00
Journal Enty	E 01-20-270 UTILITY R & M		\$0.00	\$584.00
Journal Enty	E 01-50-550 IMPROVEMENTS		\$36,954.00	\$0.00
Journal Enty	G 01-11900 ACCUM DEPRECIATIO		\$0.00	\$36,954.00
Journal Enty	E 01-70-160 TRANSFER OUT		\$13,068.00	\$0.00
Journal Enty	E 01-10-130 INSURANCE		\$0.00	\$13,068.00
Journal Enty	E 01-20-520 BLDG/ R & M		\$4,122.00	\$0.00
Journal Enty	E 01-50-550 IMPROVEMENTS		\$0.00	\$4,122.00
Journal Enty	G 01-13300 CHANGE IN CASH		\$140,838.00	\$0.00
Journal Enty	G 11-13300 CHANGE IN CASH		\$1,115.00	\$0.00
Journal Enty	G 01-13100 RETAINED EARNINGS		\$0.00	\$140,838.00
Journal Enty	G 11-13100 RETAINED EARNINGS		\$0.00	\$1,115.00
Transaction Date	3/9/2021	Total	\$266,683.00	\$266,683.00
Refer	2 Water JE 19 20		Debit	Credit
Journal Enty	G 02-11400 ACCOUNTS RECEIVAB		\$4,232.00	\$0.00
Journal Enty	G 02-11500 UNBILLED RECEIVABL		\$1,802.00	\$0.00
Journal Enty	R 02-470 METERED SALES		\$0.00	\$6,034.00
Journal Enty	G 02-11700 INVENTORY		\$585.00	\$0.00
Journal Enty	E 02-20-270 UTILITY R & M		\$0.00	\$585.00
Journal Enty	E 02-10-110 SALARY & WAGES		\$6,433.00	\$0.00
Journal Enty	G 02-12300 ACCRUED VACATION		\$0.00	\$6,247.00
Journal Enty	G 02-12400 ACCRUED SALARY		\$0.00	\$186.00
Journal Enty	G 02-12200 ACCOUNT PAYABLE		\$6,440.00	\$0.00
Journal Enty	E 02-20-261 CITY LIGHTS		\$243.00	\$0.00
Journal Enty	E 02-20-231 CITY GAS & OIL		\$0.00	\$226.00
Journal Enty	E 02-20-260 PUBLIC UTILITY		\$0.00	\$131.00
Journal Enty	E 02-20-270 UTILITY R & M		\$0.00	\$2,463.00
Journal Enty	E 02-20-270 UTILITY R & M		\$0.00	\$3,863.00
Journal Enty	E 02-50-560 DEPRECIATION EXP		\$141,242.00	\$0.00
Journal Enty	G 02-11900 ACCUM DEPRECIATIO		\$0.00	\$141,242.00
Journal Enty	R 02-491 METERED DEPOSIT		\$302.00	\$0.00

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Journal Entries

Current Period: CLOSING 19-20

Journal Entry	G 02-12700 CONSUMER DEPOSIT	\$0.00	\$302.00
Journal Entry	G 02-12601 ACCRUED INTEREST	\$1,841.00	\$0.00
Journal Entry	E 02-60-620 INTEREST	\$0.00	\$1,841.00
Journal Entry	R 02-330 SPECIAL ASSESSMENT	\$1,829.00	\$0.00
Journal Entry	R 02-350 ASSESSMENT INTEREST	\$163.00	\$0.00
Journal Entry	G 02-11501 SPEC ASSES REC	\$0.00	\$1,992.00
Journal Entry	G 02-12912 16 Bond Antic.	\$365,000.00	\$0.00
Journal Entry	G 02-12914 2016 VP Bonds	\$34,400.00	\$0.00
Journal Entry	G 02-12915 2020 Anti Notes	\$88,125.00	\$0.00
Journal Entry	G 02-12916 2016 Dal Mead Bond	\$9,250.00	\$0.00
Journal Entry	G 02-12990 Long-Term Debt (Current	\$30,000.00	\$0.00
Journal Entry	G 02-12990 Long-Term Debt (Current	\$70,900.00	\$0.00
Journal Entry	G 02-12910 16 UV Bulb Ref	\$0.00	\$24,300.00
Journal Entry	G 02-12911 16 VP Dal Mead Bd	\$0.00	\$35,000.00
Journal Entry	G 02-12917 2016 Antic Bond	\$0.00	\$11,600.00
Journal Entry	E 02-60-610 PRINCIPAL	\$0.00	\$525,625.00
Journal Entry	E 02-60-620 INTEREST	\$0.00	\$1,150.00
Journal Entry	E 02-70-160 TRANSFER OUT	\$8,712.00	\$0.00
Journal Entry	E 02-10-130 INSURANCE	\$0.00	\$8,712.00
Journal Entry	G 02-11803 DISTRIB SYSTEM	\$60,133.00	\$0.00
Journal Entry	G 02-11804 EQUIPMENT	\$18,225.00	\$0.00
Journal Entry	E 02-20-270 UTILITY R & M	\$1,947.00	\$0.00
Journal Entry	E 02-20-269 Water Meters	\$0.00	\$18,225.00
Journal Entry	E 02-50-550 IMPROVEMENTS	\$0.00	\$62,080.00
Journal Entry	G 02-13300 CHANGE IN CASH	\$131,469.00	\$0.00
Journal Entry	G 02-13100 RETAINED EARNINGS	\$0.00	\$131,469.00
Journal Entry	R 02-589 BOND ANTICIPATION	\$54,109.00	\$0.00
Journal Entry	R 02-590 BOND SALES	\$370,312.00	\$0.00
Journal Entry	E 02-60-621 NEW BOND COST	\$4,699.00	\$0.00
Journal Entry	G 02-12918 BANS 2020	\$0.00	\$54,120.00
Journal Entry	G 02-12919 BD PAY 2020 REFUND	\$0.00	\$375,000.00
Transaction Date	3/9/2021	<b>Total</b>	\$1,412,393.00

			\$1,412,393.00	\$1,412,393.00
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Refer		Debit	Credit
3	Sewer JE 19 20		
Journal Entry	G 03-11400 ACCOUNTS RECEIVAB	\$154.00	\$0.00
Journal Entry	G 03-11500 UNBILLED RECEIVABL	\$82.00	\$0.00
Journal Entry	R 03-471 COLLECTIONS	\$0.00	\$236.00
Journal Entry	G 03-12909 16 GO Ref Bond	\$4,225.00	\$0.00
Journal Entry	G 03-12910 16 UV Bulb Ref	\$15,000.00	\$0.00
Journal Entry	G 03-12911 16 VP Dal Mead Bd	\$8,000.00	\$0.00
Journal Entry	G 03-12914 2016 VP Bonds	\$34,225.00	\$0.00
Journal Entry	G 03-12990 Long-Term Debt (Current	\$47,300.00	\$0.00
Journal Entry	R 03-589 BOND ANTICIPATION	\$108,217.00	\$0.00
Journal Entry	E 03-60-620 INTEREST	\$198.00	\$0.00
Journal Entry	G 03-12906 BONDS PAYABLE	\$0.00	\$900.00
Journal Entry	G 03-12912 16 Bond Antic.	\$0.00	\$46,400.00
Journal Entry	G 03-12915 2020 Anti Notes	\$0.00	\$108,240.00
Journal Entry	E 03-60-610 PRINCIPAL	\$0.00	\$61,625.00
Journal Entry	E 03-20-270 UTILITY R & M	\$1,856.00	\$0.00
Journal Entry	G 03-11700 INVENTORY	\$0.00	\$1,856.00
Journal Entry	E 03-10-110 SALARY & WAGES	\$3,611.00	\$0.00

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Journal Entries

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Journal Enty	G 03-12300 ACCRUED VACATION		\$0.00	\$2,892.00
Journal Enty	G 03-12400 ACCRUED SALARY		\$0.00	\$719.00
Journal Enty	E 03-20-270 UTILITY R & M		\$4,939.00	\$0.00
Journal Enty	G 03-12200 ACCOUNT PAYABLE		\$0.00	\$4,680.00
Journal Enty	E 03-20-231 CITY GAS & OIL		\$0.00	\$168.00
Journal Enty	E 03-20-261 CITY LIGHTS		\$0.00	\$91.00
Journal Enty	E 03-50-550 IMPROVEMENTS		\$52,232.00	\$0.00
Journal Enty	G 03-11900 ACCUM DEPRECIATIO		\$0.00	\$52,232.00
Journal Enty	G 03-12601 ACCRUED INTEREST		\$315.00	\$0.00
Journal Enty	E 03-60-620 INTEREST		\$0.00	\$315.00
Journal Enty	R 03-330 SPECIAL ASSESSMENT		\$2,464.00	\$0.00
Journal Enty	R 03-350 ASSESSMENT INTEREST		\$1,099.00	\$0.00
Journal Enty	G 03-11501 SPEC ASSES REC		\$0.00	\$3,563.00
Journal Enty	E 03-70-160 TRANSFER OUT		\$4,356.00	\$0.00
Journal Enty	E 03-10-130 INSURANCE		\$0.00	\$4,356.00
Journal Enty	R 03-420 TRANSFER IN		\$297,169.00	\$0.00
Journal Enty	E 03-70-160 TRANSFER OUT		\$0.00	\$297,169.00
Journal Enty	G 03-13300 CHANGE IN CASH		\$65,978.00	\$0.00
Journal Enty	G 03-13100 RETAINED EARNINGS		\$0.00	\$65,978.00
Journal Enty	G 03-11803 DISTRIB SYSTEM		\$134,717.00	\$0.00
Journal Enty	E 03-50-550 IMPROVEMENTS		\$0.00	\$134,717.00
Transaction Date	3/9/2021	<b>Total</b>	<b>\$786,137.00</b>	<b>\$786,137.00</b>
Refer	4 Landfill JE 19 20		Debit	Credit
Journal Enty	G 04-11400 ACCOUNTS RECEIVAB		\$159.00	\$0.00
Journal Enty	G 04-11500 UNBILLED RECEIVABL		\$74.00	\$0.00
Journal Enty	R 04-472 GARBAGE COLLECT		\$0.00	\$233.00
Journal Enty	E 04-10-110 SALARY & WAGES		\$71.00	\$0.00
Journal Enty	G 04-12400 ACCRUED SALARY		\$0.00	\$71.00
Journal Enty	E 04-20-324 SANITATION HAULING		\$98.00	\$0.00
Journal Enty	G 04-12200 ACCOUNT PAYABLE		\$0.00	\$98.00
Journal Enty	E 04-50-560 DEPRECIATION EXP		\$535.00	\$0.00
Journal Enty	G 04-11900 ACCUM DEPRECIATIO		\$0.00	\$535.00
Journal Enty	G 04-13300 CHANGE IN CASH		\$20,806.00	\$0.00
Journal Enty	G 04-13100 RETAINED EARNINGS		\$0.00	\$20,806.00
Transaction Date	3/10/2021	<b>Total</b>	<b>\$21,743.00</b>	<b>\$21,743.00</b>
Refer	5 General JE 19 20		Debit	Credit
Journal Enty	E 10-20-520 BLDG/ R & M		\$1,150.00	\$0.00
Journal Enty	R 69-100 SINKING FUND		\$4,000.00	\$0.00
Journal Enty	E 10-70-160 TRANSFER OUT		\$0.00	\$1,150.00
Journal Enty	E 69-60-631 BUILDING SINKING		\$0.00	\$4,000.00
Journal Enty	R 10-010 PROPERTY TAX		\$16,415.00	\$0.00
Journal Enty	G 10-11502 CASH W/COTREAS		\$0.00	\$16,415.00
Journal Enty	E 10-70-160 TRANSFER OUT		\$13,068.00	\$0.00
Journal Enty	E 10-10-130 INSURANCE		\$0.00	\$13,068.00
Journal Enty	E 10-20-310 OFFICE SUPPLIES		\$4,941.00	\$0.00
Journal Enty	E 10-50-550 IMPROVEMENTS		\$0.00	\$4,941.00
Transaction Date	3/10/2021	<b>Total</b>	<b>\$39,574.00</b>	<b>\$39,574.00</b>
Refer	6 Street JE 19 20		Debit	Credit
Journal Enty	R 21-100 SINKING FUND		\$30,000.00	\$0.00

**CITY OF ST PAUL**  
**Journal Entries**

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Journal Enty	E 21-60-630 EQUIP SINKING	\$0.00	\$30,000.00
Journal Enty	E 21-70-160 TRANSFER OUT	\$8,712.00	\$0.00
Journal Enty	E 21-10-130 INSURANCE	\$0.00	\$8,712.00
Journal Enty	G 21-13300 CHANGE IN CASH	\$79,779.00	\$0.00
Journal Enty	G 21-13100 RETAINED EARNINGS	\$0.00	\$79,779.00
Journal Enty	E 21-20-270 UTILITY R & M	\$3,648.00	\$0.00
Journal Enty	E 21-50-540 MACH & EQUIPMENT	\$0.00	\$3,648.00
Transaction Date	3/10/2021	<b>Total</b>	<b>\$122,139.00</b>
Refer	7 Fire JE 19 20	Debit	Credit
Journal Enty	R 31-100 SINKING FUND	\$8,000.00	\$0.00
Journal Enty	R 31-420 TRANSFER IN	\$20,000.00	\$0.00
Journal Enty	E 31-50-630 EQUIP SINKING	\$0.00	\$3,000.00
Journal Enty	E 31-60-631 BUILDING SINKING	\$0.00	\$5,000.00
Journal Enty	E 31-70-160 TRANSFER OUT	\$0.00	\$20,000.00
Journal Enty	G 31-13300 CHANGE IN CASH	\$16,430.00	\$0.00
Journal Enty	G 31-13100 RETAINED EARNINGS	\$0.00	\$16,430.00
Journal Enty	E 31-30-320 MERCH & SUPPLY	\$7,521.00	\$0.00
Journal Enty	E 31-50-540 MACH & EQUIPMENT	\$0.00	\$7,521.00
Transaction Date	3/10/2021	<b>Total</b>	<b>\$51,951.00</b>
Refer	8 Cemetery JE 19 20	Debit	Credit
Journal Enty	E 34-20-521 GROUNDS / R & M	\$18,883.00	\$0.00
Journal Enty	E 34-50-550 IMPROVEMENTS	\$0.00	\$18,883.00
Journal Enty	G 34-13300 CHANGE IN CASH	\$38,284.00	\$0.00
Journal Enty	G 34-13100 RETAINED EARNINGS	\$0.00	\$38,284.00
Transaction Date	3/10/2021	<b>Total</b>	<b>\$57,167.00</b>
Refer	9 Ambulance JE 19 20	Debit	Credit
Journal Enty	R 36-100 SINKING FUND	\$9,000.00	\$0.00
Journal Enty	E 36-50-630 EQUIP SINKING	\$0.00	\$9,000.00
Journal Enty	G 36-13300 CHANGE IN CASH	\$22,195.00	\$0.00
Journal Enty	G 36-13100 RETAINED EARNINGS	\$0.00	\$22,195.00
Transaction Date	3/10/2021	<b>Total</b>	<b>\$31,195.00</b>
Refer	10 Pool JE 19 20	Debit	Credit
Journal Enty	G 41-13300 CHANGE IN CASH	\$14,046.00	\$0.00
Journal Enty	G 41-13100 RETAINED EARNINGS	\$0.00	\$14,046.00
Journal Enty	R 41-100 SINKING FUND	\$6,000.00	\$0.00
Journal Enty	E 41-50-630 EQUIP SINKING	\$0.00	\$6,000.00
Transaction Date	3/10/2021	<b>Total</b>	<b>\$20,046.00</b>
Refer	11 Park JE 19 20	Debit	Credit
Journal Enty	E 42-70-160 TRANSFER OUT	\$4,356.00	\$0.00
Journal Enty	E 42-10-130 INSURANCE	\$0.00	\$4,356.00
Journal Enty	G 42-13100 RETAINED EARNINGS	\$18,807.00	\$0.00
Journal Enty	G 42-13300 CHANGE IN CASH	\$0.00	\$18,807.00
Journal Enty	E 42-20-521 GROUNDS / R & M	\$1,875.00	\$0.00
Journal Enty	E 42-50-540 MACH & EQUIPMENT	\$0.00	\$1,875.00
Transaction Date	3/10/2021	<b>Total</b>	<b>\$25,038.00</b>
Refer	12 Recreation JE 19 20	Debit	Credit
Journal Enty	G 43-13300 CHANGE IN CASH	\$6,889.00	\$0.00
Journal Enty	G 43-13100 RETAINED EARNINGS	\$0.00	\$6,889.00

**CITY OF ST PAUL**  
**Journal Entries**

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Transaction Date	3/10/2021	Total	\$6,889.00	\$6,889.00
Refer	13 Library JE 19 20		Debit	Credit
Journal Enty	R 44-511 MAINTENANCE RESERV		\$2,500.00	\$0.00
Journal Enty	E 44-50-541 EQUIP RESERVE		\$0.00	\$2,500.00
Journal Enty	G 44-13300 CHANGE IN CASH		\$16,115.00	\$0.00
Journal Enty	G 44-13100 RETAINED EARNINGS		\$0.00	\$16,115.00
Transaction Date	3/10/2021	Total	\$18,615.00	\$18,615.00
Refer	14 Program Income JE 19 20		Debit	Credit
Journal Enty	R 47-032 LOAN PYMT		\$155.00	\$0.00
Journal Enty	G 47-11301 HOUSING LOAN PROG		\$0.00	\$154.00
Journal Enty	R 47-290 INVESTMENT INT		\$0.00	\$1.00
Journal Enty	G 47-13100 RETAINED EARNINGS		\$617.00	\$0.00
Journal Enty	G 47-13300 CHANGE IN CASH		\$11.00	\$0.00
Journal Enty	G 47-11301 HOUSING LOAN PROG		\$0.00	\$628.00
Transaction Date	3/10/2021	Total	\$783.00	\$783.00
Refer	15 Internal Service - Health Ded		Debit	Credit
Journal Enty	E 48-10-118 HEALTH DEDUCTIBLE		\$66,752.00	\$0.00
Journal Enty	E 48-10-130 INSURANCE		\$65,335.00	\$0.00
Journal Enty	R 48-014 Health Deductible		\$0.00	\$39,809.00
Journal Enty	R 48-112 EMP SHARE		\$0.00	\$20,828.00
Journal Enty	G 48-11401 CAFETERIA ACC		\$0.00	\$1,724.00
Journal Enty	R 48-290 INVESTMENT INT		\$0.00	\$30.00
Journal Enty	R 48-420 TRANSFER IN		\$0.00	\$69,696.00
Journal Enty	G 48-13100 RETAINED EARNINGS		\$19,279.00	\$0.00
Journal Enty	G 48-13300 CHANGE IN CASH		\$0.00	\$19,279.00
Transaction Date	3/10/2021	Total	\$151,366.00	\$151,366.00
Refer	16 Sales Tax JE 19 20		Debit	Credit
Journal Enty	R 60-032 LOAN PYMT		\$116,002.00	\$0.00
Journal Enty	R 60-033 LOAN INTEREST		\$13,600.00	\$0.00
Journal Enty	R 60-420 TRANSFER IN		\$0.00	\$129,602.00
Journal Enty	G 22-13301 TRANSFER		\$8,874.00	\$0.00
Journal Enty	G 22-13300 CHANGE IN CASH		\$0.00	\$8,874.00
Transaction Date	3/10/2021	Total	\$138,476.00	\$138,476.00
Refer	17 Debt Service JE 19 20		Debit	Credit
Journal Enty	R 61-010 PROPERTY TAX		\$6,242.00	\$0.00
Journal Enty	G 61-11502 CASH W/COTREAS		\$0.00	\$6,242.00
Journal Enty	G 61-13300 CHANGE IN CASH		\$63,256.00	\$0.00
Journal Enty	G 61-13100 RETAINED EARNINGS		\$0.00	\$63,256.00
Transaction Date	3/10/2021	Total	\$69,498.00	\$69,498.00
Refer	18 Redlg JE 19 20		Debit	Credit
Journal Enty	R 70-032 LOAN PYMT		\$69,578.00	\$0.00
Journal Enty	G 70-11310 ECON LB840 LOAN RE		\$70,000.00	\$0.00
Journal Enty	R 70-033 LOAN INTEREST		\$0.00	\$41.00
Journal Enty	G 70-11310 ECON LB840 LOAN RE		\$0.00	\$69,537.00
Journal Enty	E 70-50-550 IMPROVEMENTS		\$0.00	\$70,000.00
Journal Enty	R 66-100 SINKING FUND		\$5,000.00	\$0.00
Journal Enty	R 66-420 TRANSFER IN		\$8,000.00	\$0.00
Journal Enty	E 66-50-631 BUILDING SINKING		\$0.00	\$5,000.00

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Journal Entries

Current Period: CLOSING 19-20

Journal Enty	E 66-70-160 TRANSFER OUT		\$0.00	\$8,000.00
Journal Enty	E 67-70-160 TRANSFER OUT		\$129,602.00	\$0.00
Journal Enty	R 67-033 LOAN INTEREST		\$0.00	\$13,600.00
Journal Enty	G 67-11310 ECON LB840 LOAN RE		\$0.00	\$116,002.00
Journal Enty	E 67-20-662 LB840 REVOLVE LOAN		\$4,880.00	\$0.00
Journal Enty	G 67-11310 ECON LB840 LOAN RE		\$0.00	\$4,880.00
Journal Enty	G 67-11310 ECON LB840 LOAN RE		\$3,052.00	\$0.00
Journal Enty	E 67-20-661 ECONOMIC DEVELOP		\$0.00	\$3,052.00
Transaction Date	3/10/2021	Total	\$290,112.00	\$290,112.00

Fund Summary

		Debit	Credit	Differenc
Refer 1	01 LIGHTS	\$265,568.00	\$265,568.00	In Balance
	11 BUILDING SINKING	\$1,115.00	\$1,115.00	In Balance
Refer 2	02 WATER	\$1,412,393.00	\$1,412,393.00	In Balance
Refer 3	03 SEWER	\$786,137.00	\$786,137.00	In Balance
Refer 4	04 LANDFILL	\$21,743.00	\$21,743.00	In Balance
Refer 5	10 GENERAL	\$35,574.00	\$35,574.00	In Balance
	69 SENIOR COMM. CENTER	\$4,000.00	\$4,000.00	In Balance
Refer 6	21 STREETS	\$122,139.00	\$122,139.00	In Balance
Refer 7	31 FIREMEN	\$51,951.00	\$51,951.00	In Balance
Refer 8	34 CEMETERY	\$57,167.00	\$57,167.00	In Balance
Refer 9	36 AMBULANCE	\$31,195.00	\$31,195.00	In Balance
Refer 10	41 POOL	\$20,046.00	\$20,046.00	In Balance
Refer 11	42 PARK	\$25,038.00	\$25,038.00	In Balance
Refer 12	43 RECREATION	\$6,889.00	\$6,889.00	In Balance
Refer 13	44 LIBRARY	\$18,615.00	\$18,615.00	In Balance
Refer 14	47 LMI PROGRAM INC	\$783.00	\$783.00	In Balance
Refer 15	48 INTERNAL SERVICE REVENUE	\$151,366.00	\$151,366.00	In Balance
Refer 16	22 MOTOR VEHICLE SLS TX	\$8,874.00	\$8,874.00	In Balance
	60 SALES TAX	\$129,602.00	\$129,602.00	In Balance
Refer 17	61 VP BOND	\$69,498.00	\$69,498.00	In Balance
Refer 18	66 CIVIC CENTER	\$13,000.00	\$13,000.00	In Balance
	67 LB840 Loan Pymts	\$137,534.00	\$137,534.00	In Balance
	70 REDLG PROGRAM	\$139,578.00	\$139,578.00	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

3/8/21

### AGENDA ITEM REQUEST FORM

Anyone wishing to place an item on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month.

City Council Meeting Date: March 15, 2021

Requested Agenda Item: Appeal of denial of funding from SPDC for the "Property Improvement Program"

Please state your Agenda Item (please be specific, providing documentation if available):

Even though the property improvement program was mentioned to us, we were not informed of the proper application process. We were subsequently contacted by Tri City Sign Co regarding the signage improvements being made at other business on Howard Ave and took advantage of their offer to design and install the new sign as soon as possible → back

What action do you want the City Council to take? Over rule denial from Economic Development decision to deny business improvement funds

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

Name (please print): Donald + Megan Yutesky (Bed Head Coffee Co)

Name (signature): Donald Yutesky Megan Yutesky

Address: 716 Howard Ave. St Paul NE 68873

Phone Number: (308) 390-3888

.....  
*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: \_\_\_\_\_

6,776.75	+
1,000.00	+
7,776.75	=
2.	=
<b>3,888.38</b>	=
7,776.75	*

002

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 [stpauldevcorp@gmail.com](mailto: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>MEGAN &amp; DONNIE YUTESLER</u>	
Company Name: <u>BED HEAD COFFEE CO. LLC</u>	
Mailing Address: <u>1305 SHERIDAN ST. ST. PAUL, NE 68873</u>	
Business Phone: <u>(308) 754-2036</u>	Home Phone: <u>(308) 390-3888</u>
E-Mail: <u>BEDHEADCOFFEECO@GMAIL.COM</u>	
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>716 HOWARD AVE. ST. PAUL 68873</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>AWNING ADDITION</u>	<u>TRI CITY SIGN COMPANY</u>	<u>\$6,776.75</u>
<u>GUTTER INSTALLATION</u>	<u>ESTEVAN CERVANTES</u>	<u>\$1,000.00</u>

Description of Proposed Work	Contractor/Sub	Estimated Cost
<b>Total Estimated Cost:</b>		
<b>Property Improvement Reimbursement Requested:</b>		

- 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? <b>ALL WORK IS FINISHED</b>	Estimated Days/Months for Completion:
<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 checked="" type="radio"/> Y    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:  
**THIS IS OUR FIRST TIME APPLYING FOR THIS PROGRAM. OUR BUILDING IS NEW, BUT WE ARE ALWAYS LOOKING TO IMPROVE.**

**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.

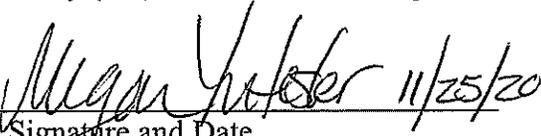
The applicant further guarantees:

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.

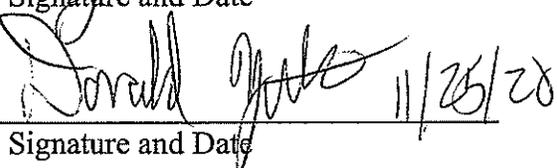
That structure waste debris and any other materials will be properly disposed of at a State-approved disposal facility.

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.

 11/25/20  
Signature and Date

Signature and Date

 11/25/20  
Signature and Date

Signature and Date



363 N Elm Street  
Grand Island NE 68801

# Invoice

Date	Invoice #
9/21/2020	40313

Bill To

Ship To

Bed Head Coffee Co.  
716 Howard Ave  
St. Paul, NE 68873

Bed Head Coffee Co.  
716 Howard Ave  
St. Paul, NE 68873

Project Number	Terms	Rep	Work Date
CS29146	Due on receipt	TM	9/14/2020

Quantity	Item Code	Description	Price Each	Amount
		Manufacture and install one awning illuminated. Face materials is of black cooley practical to white letters. Awning is full illuminated with LED lights.		
1	Labor & Overhead	Labor & Overhead	4,550.00	4,550.00
1	Materials	Materials	1,950.00	1,950.00
1	Permit	Permit & Acquisition Fee	150.00	150.00
			<b>Subtotal</b>	<b>\$6,650.00</b>

A 3% fee will be added for any credit or debit card payments.

bookkeeping@tricitysign.com  
308-384-6335-P  
308-384-0483-Fax

Payment remit address:  
Tri-City Sign Company  
363 N Elm St  
Grand Island, NE 68801

<b>Payments/Credits</b>	\$0.00
<b>Sales Tax (6.5%)</b>	\$126.75
<b>Balance Due</b>	<b>\$6,776.75</b>

# INVOICE For Gutters

## Installation and Material Cost.

Name of Installer - Estevan Cervantes  
Phone Number - 308 258 0638  
Title - Self Contractor

Cost of Gutter Coil - 300 \$  
Installation - 300 \$  
Total 600 \$

Cost of Downspouts - 150 \$  
Installation - 150 \$  
Total - 300 \$

Cost of Gutter Brackets and Screws - 50 \$

Cost of Downspouts traps - 25 \$

Cost of Endcaps and Silicone - 25 \$

JOB total - 1,000.00 \$



**Bed Head Coffee Company**  
**Megan or Donnie Yutesler**  
 716 Howard Ave  
 Saint Paul, NE 68873-2025  
 3083903888

1201

78-7104/3049

10-24 2020

FRAGILE

Pay to the order of ESTEVAN CERUANTES \$ 1,000<sup>00</sup>  
ONE THOUSAND <sup>no/100</sup> 00 Dollars

Home Federal Bank  
 221 South Locust Street  
 Grand Island, NE 68801

www.bedheadcoffee.com  
 bedheadcoffee@gmail.com

For GUTTERS

Megan Yutesler

⑆304971945⑆ 8002285511 1201

- Security Features protect identity of infants and adults
- Includes a... (unreadable)

-TranDt=10/26/20-Inst=UNION BANK & TRUST COMPANY  
 -RtNum=>104910795<-ItemNum=000216994774

- Includes a... (unreadable)
- Includes a... (unreadable)
- Includes a... (unreadable)

-TranDt=10/26/20-Inst=UNION BANK & TRUST COMPANY  
 -RtNum=>104910795<-ItemNum=000216994774

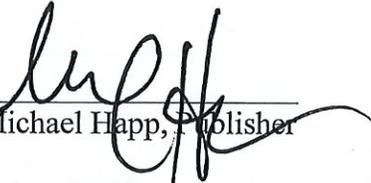
*(Handwritten signature)*

ENDORSE HERE  
 CHECK BOX FOR MOBILE/REMOTE DEPOSIT  
 WRITE NAME OF FINANCIAL INSTITUTION ONLINE ABOVE  
602563868  
*(Handwritten signature)*

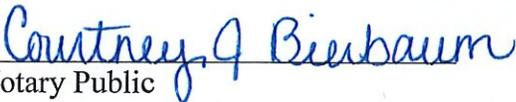
# Certificate of Publication

State of Nebraska  
Howard County

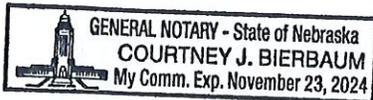
I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Phonograph-Herald, a weekly newspaper published in an office maintained at St. Paul, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper 1 consecutive week, the first publication thereof having been made in the issue of said paper dated the 24th day of February, 2021.

  
Michael Happ, Publisher

Subscribed in my presence and sworn to before me this 24th day of February, 2021.

  
Notary Public

My commission expires 11-23-24.



No. of Lines 38 Publication Fee: \$ 11.19

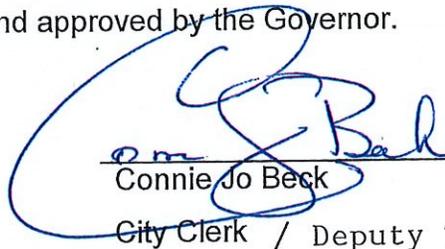
## NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Saint Paul, Nebraska proposes to hold a public hearing on 15 March 2021 at 7:00 p.m. local time at the City Hall to consider the adoption of a long-range plan for the one- and six-year street improvement program for the City of Saint Paul, Nebraska. Any interested persons are invited to attend this public hearing and to present pertinent information, data, or views, or to request additional information or background regarding said street improvement plans. The purpose of the hearing is to afford full and complete public knowledge and discussion of said street improvement plans prior to adoption according to law and as provided in Legislative Bill No. 1302 passed by the 1969 Nebraska State Legislature and approved by the Governor.

Connie Jo Beck,  
City Clerk/  
Deputy Treasurer  
ZNEZ

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\_\_\_\_\_  
Connie Jo Beck  
City Clerk / Deputy Treasurer

- \*\*\* Publish in the Phonograph Herald on Wednesday, February 24, 2021
- \*\*\* Post in four (4) places: US Post Office; Citizens Bank & Trust; Howard County Court House and the City of St. Paul on Wednesday, February 24, 2021.

2-22-21  
Phonograph  
rec'd

22  
cb

CITY OF ST. PAUL  
704 6<sup>TH</sup> STREET  
ST. PAUL, NEBRASKA 68873

**CERTIFICATION OF POSTING**

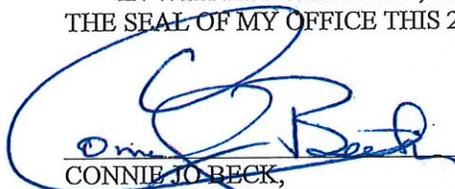
(Post Notice of Public Hearing RE: 2021 One (1) and Six (6) Year Street Improvement Plan to be held on Monday, March 15, 2021)

I, THE UNDERSIGNED, CITY CLERK OF THE CITY OF ST. PAUL, NEBRASKA, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE NOTICE OF TIME AND PLACE OF MEETING, OF WHICH NOTICE WAS POSTED IN FOUR PUBLIC PLACES:

- 1) CITY UTILITIES OFFICE OF CITY OF ST. PAUL
- 2) UNITED STATES POST OFFICE
- 3) HOWARD COUNTY COURT HOUSE
- 4) CITIZENS BANK & TRUST

NOTICE CONCERNING THIS MEETING OF SAID BODY WAS PROVIDED TO THE MEMBERS IN AN ADVANCE NOTIFICATION OF THE TIME AND PLACE OF SAID MEETING AND THE SUBJECTS TO BE DISCUSSED AT SAID MEETING.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND OFFICIALLY AND AFFIXED THE SEAL OF MY OFFICE THIS 22<sup>ND</sup> DAY OF FEBRUARY, 2021.

  
\_\_\_\_\_  
CONNIE JO BECK,  
CITY CLERK/DEPUTY TREASURER

  
\_\_\_\_\_  
MATT HELZER  
UTILITY SUPERINTENDENT

(Seal)



# CITY OF SAINT PAUL, NE

## ONE YEAR PLAN

2021 (REVISED 1-29-2021)



- M-530(93)
- M-530(171)
- M-530(186)



**olsson**  
 201 East 2nd Street  
 Grand Island, NE 68801 TEL. 308.384.8750 www.olsson.com

# CITY OF SAINT PAUL, NE

## SIX YEAR PLAN

### 2021

(REVISED 1-29-2021)



- M-530(57A)
- M-530(93)
- M-530(94)
- M-530(95)
- M-530(99)
- M-530(104)
- M-530(107)

- M-530(109)
- M-530(127)
- M-530(134)
- M-530(145)
- M-530(149)
- M-530(151)
- M-530(152)

- M-530(158)
- M-530(159)
- M-530(163)
- M-530(171)
- M-530(174)
- M-530(175)
- M-530(176)

- M-530(177)
- M-530(178)
- M-530(179)
- M-530(183)
- M-530(186)

201 East 2nd Street  
 Grand Island, NE 68801 TEL 308.384.8750 www.olsson.com

# olsson

NOT TO SCALE

# CITY OF SAINT PAUL, NE SIX YEAR PLAN

2021 (REVISED 1-29-2021)



- M-530(57A)
- M-530(93)
- M-530(94)
- M-530(95)
- M-530(99)
- M-530(104)
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- M-530(178)
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- M-530(185)
- M-530(186)

201 East 2nd Street  
Grand Island, NE 68801 TEL. 308.394.8750 www.olsson.com

## olsson

NOT TO SCALE

RESOLUTION 2021-3

WHEREAS The City of St. Paul, Nebraska has conducted a public hearing in accordance with the requirements of the Board of Public Roads Classifications and Standards, NOW THEREFORE, be it resolved by the Mayor and City Council that the One- and Six-Year Plan for Streets as amended at said public hearing has been accepted and approved.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting City Clerk of the City of St. Paul, Nebraska does hereby certify that the above resolution was adopted at a legally convened meeting of the City held on March 15th, 2021 and further, that such resolution has been fully recorded in the proceedings and records in the office of the City Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand this March 15th, 2021.

\_\_\_\_\_  
Mayor

Joel M. Bergman

\_\_\_\_\_  
City Clerk/Deputy Treasurer

Connie Jo Beck

Notice of public hearing was posted in three public places in the City ten days prior to the public hearing date.

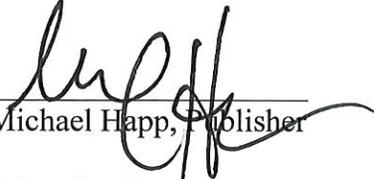
\_\_\_\_\_  
City Clerk/ Deputy Treasurer

Connie Jo Beck

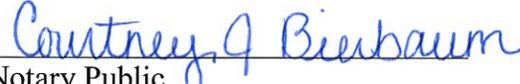
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State of Nebraska  
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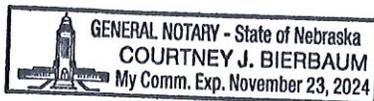
I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Phonograph-Herald, a weekly newspaper published in an office maintained at St. Paul, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper 1 consecutive week, the first publication thereof having been made in the issue of said paper dated the 24th day of February, 2021.

  
Michael Happ, Publisher

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Notary Public

My commission expires 11-23-24.



No. of Lines 38 Publication Fee: \$ 11.19

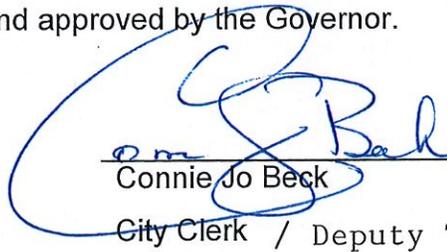
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Connie Jo Beck  
City Clerk / Deputy Treasurer

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Phonograph  
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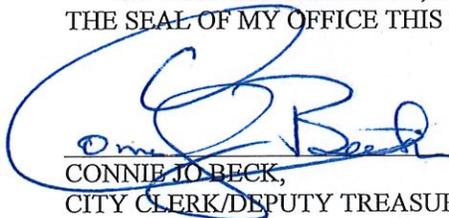
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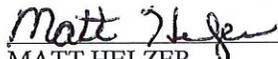
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\_\_\_\_\_  
CONNIE JO BECK,  
CITY CLERK/DEPUTY TREASURER

  
\_\_\_\_\_  
MATT HELZER  
UTILITY SUPERINTENDENT

(Seal)



## AGENDA ITEM REQUEST FORM

Anyone wishing to place an item on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month.

City Council Meeting Date: March 15, 2021.

Requested Agenda Item: \_\_\_\_\_  
\_\_\_\_\_

Please state your Agenda Item (please be specific, providing documentation if available):

Easter Egg Hunt: March 27, 2021 @ 1:00 PM.  
Block Street from 4th to 6th on Indian St. and  
5th Street from Howard Ave. to Indian St.  
We would need the City to provide barricades

What action do you want the City Council to take? Vote in favor of closing  
these streets from noon to 1:30 on March 27, Rain date April 3<sup>rd</sup>.

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

Name (please print): St. Paul Area Chamber of Commerce

Name (signature): Carolyn C. Scarborough

Address: 619 Howard Ave., St. Paul, NE 68873

Phone Number: 308-754-8310

.....  
*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: \_\_\_\_\_

<b>Treasurer's Report:</b>				
<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
<b>Homestead Bank</b>	<b>January 31, 2021</b>	<b>February 28, 2021</b>		<b>Comments</b>
Checking 100-027	\$ (346,752.77)	\$ 468,293.37	\$ 121,540.60	
Sales Tax 300-277	\$ (55,216.83)	\$ 42,595.42	\$ (12,621.41)	St. Mtr Veh; 25% Infrastructure;
Civic Center 300-749	\$ (17,552.19)	\$ 19,004.87	\$ 1,452.68	Deposits \$2,357; Disbursements \$1,197
City REDLG 301-465	\$ (51,803.91)	\$ 58,055.34	\$ 6,251.43	HCMC; Vogel
Water Trmt 504-189	\$ (15,098.04)	\$ 15,098.62	\$ 0.58	
Keno 504-409	\$ (46,942.52)	\$ 52,703.51	\$ 5,760.99	Keno 5,757
Sales Tax 504420	\$ (146,686.85)	\$ 167,951.70	\$ 21,264.85	LB840 Proceeds; Sales Tax \$38,554;
				Disbursements: Scedd membership;
				SPDC (Civic) land pymt reimb. \$16,726
Pool 504-442	\$ (13,875.27)	\$ 13,875.80	\$ 0.53	
Premium General 504-684	\$ (15,482.05)	\$ 15,482.17	\$ 0.12	
General 504-805	\$ (14,507.80)	\$ 14,508.36	\$ 0.56	
Sewer 504-849	\$ (19,203.56)	\$ 19,204.30	\$ 0.74	
Police 504-860	\$ (12,638.76)	\$ 12,639.24	\$ 0.48	
Senior Center 504-882	\$ (10,176.39)	\$ 10,176.78	\$ 0.39	
Brick (Street) 504-915	\$ (2,022.23)	\$ 2,022.25	\$ 0.02	
Library Maint. 504-970	\$ (5,331.17)	\$ 5,331.21	\$ 0.04	
Light Sinking 504-981	\$ (15,209.48)	\$ 15,460.07	\$ 250.59	State Patrol Northyard Rent 2 Deposits in Nov.
Fire Sinking 504-992	\$ (7,474.89)	\$ 7,474.95	\$ 0.06	
EMT Sinking 505-003	\$ (17,882.21)	\$ 17,882.90	\$ 0.69	
Street Sinking 505-014	\$ (11,899.54)	\$ 11,900.00	\$ 0.46	
Park Sinking 505-025	\$ (19,292.01)	\$ 23,994.92	\$ 4,702.91	Ace Kickback to Parks
TIF Projects 505-036	\$ (919.88)	\$ 919.89	\$ 0.01	
After School 505-146	\$ (3,174.44)	\$ 3,174.46	\$ 0.02	
Elm. Cem. Found. 505168	\$ (9,616.71)	\$ 9,596.78	\$ (19.93)	

Civic Center Sink 505179	\$	(12,823.63)	\$	12,824.12	\$	0.49	
Walk/Bike 5482-7	\$	(3,440.31)	\$	3,440.31	\$	-	
Light CD 3212195	\$	(42,016.38)	\$	42,191.12	\$	174.74	
Water CD 3212196	\$	(31,911.18)	\$	32,043.90	\$	132.72	
Sewer CD 3212197	\$	(37,229.71)	\$	37,384.54	\$	154.83	
Sewer CD 3212198	\$	(37,229.71)	\$	37,384.54	\$	154.83	
General CD 3212199	\$	(40,420.81)	\$	40,588.92	\$	168.11	
Fire CD 3212200	\$	(24,465.24)	\$	24,566.99	\$	101.75	
Ambulance CD 3212201	\$	(52,653.43)	\$	52,872.41	\$	218.98	
Park CD 3212202	\$	(42,548.24)	\$	42,725.19	\$	176.95	
General CD 3051705	\$	(224,072.21)	\$	224,072.21	\$	-	
Sales Tax CD 3327564	\$	(80,868.00)	\$	80,868.00	\$	-	
Light CD 3640996	\$	(44,537.45)	\$	44,728.29	\$	190.84	
General CD 3212279	\$	(157,159.07)	\$	157,159.07	\$	-	
<b>Citizens Bank</b>							
Consumer Deposit 102-415	\$	(51,127.50)	\$	50,877.50	\$	(250.00)	
Cafeteria 125 102-407	\$	(15,927.62)	\$	15,929.61	\$	1.99	
Health Ded 102-482	\$	(185,628.08)	\$	188,213.32	\$	2,585.24	Regional Care Activity RE Deductible
Cemetery Saving 753-122	\$	(5,958.84)	\$	6,133.84	\$	175.00	
Park Aluminum 772682	\$	(1,150.59)	\$	1,286.74	\$	136.15	
25% Infrastructure 102-342	\$	(79,515.30)	\$	88,175.14	\$	8,659.84	25% Infrastructure
25% Infrastructure ICS	\$	(64,395.88)	\$	64,437.88	\$	42.00	
Light ICS 103217	\$	(899,976.07)	\$	900,563.01	\$	586.94	
Water ICS 103225	\$	(163,487.61)	\$	163,594.23	\$	106.62	
Sewer ICS 103241	\$	(365,917.69)	\$	366,156.31	\$	238.62	
General ICS 103209	\$	(1,330,561.64)	\$	1,331,429.44	\$	867.80	
Building ICS 103233	\$	(48,679.17)	\$	48,710.90	\$	31.73	
Fire ICS 103268	\$	(131,201.21)	\$	131,286.78	\$	85.57	
Ambulance ICS 103276	\$	(260,112.28)	\$	260,281.92	\$	169.64	
Park ICS 103284	\$	(102,233.49)	\$	102,300.16	\$	66.67	

(Batting Cage)					
Police ICS 103292	\$ (24,457.93)	\$ 24,473.84	\$ 15.91		
Keno ICS 103314	\$ (127,033.62)	\$ 127,116.42	\$ 82.80		
Street ICS 103349	\$ (32,370.42)	\$ 32,391.51	\$ 21.09		
Library ICS 103365	\$ (62,304.35)	\$ 62,344.98	\$ 40.63		
Senior Center ICS 103373	\$ (30,868.57)	\$ 30,888.70	\$ 20.13		
Redlg ICS 103381	\$ (61,840.36)	\$ 61,880.66	\$ 40.30		
Pool ICS 103438	\$ (20,579.02)	\$ 20,592.44	\$ 13.42		
Cemetery ICS 103446	\$ (60,994.94)	\$ 61,034.70	\$ 39.76		
Sales Tax ICS 103462	\$ (50,117.65)	\$ 50,150.30	\$ 32.65		
General TCD 109366	\$ (59,021.60)	\$ 59,497.65	\$ 476.05		
General TCD 109367	\$ (59,010.96)	\$ 59,486.93	\$ 475.97		
<b>Heritage Bank</b>					
UB ACH 411025	\$ (163,363.70)	\$ 238,480.00	\$ 75,116.30	UB ACH Deposit	
<b>CITY FUND TOTAL</b>	\$ (6,147,970.96)	\$ 6,387,911.43	\$ 239,940.47		

Deposits and Checks printed for Month (held in statement folder)				
<b>2020-2021</b>				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2020	\$ 404,325.63	\$ (403,306.03)	\$ 1,019.60	BOK \$143793; Antic Int \$5945
November 30, 2020	\$ 1,498,087.73	\$ (1,673,638.66)	\$ (175,550.93)	REA \$157,122; Diamond Eng. \$154,990; LARM Renewal \$148,604
December 31, 2020	\$ 522,718.21	\$ (802,327.43)	\$ (279,609.22)	2 REA Bills 12-7 & 12-21; Olsson WWTF Eng Fees; BOK Bonds
January 31, 2021	\$ 475,209.49	\$ (471,436.98)	\$ 3,772.51	Olsson (WWTF) \$30,716
February 28, 2021	\$ 399,160.47	\$ (202,503.57)	\$ 196,656.90	More Revenues than Expenditures
March 31, 2021				
April 30, 2021				
May 31, 2021				
June 30, 2021				
July 31, 2021				
August 31, 2021				
September 30, 2021				
<b>Grand Total</b>	<b>\$ 3,299,501.53</b>	<b>\$ (3,553,212.67)</b>	<b>\$ (253,711.14)</b>	
Deposit & Checks Monthly Total (Shared)				



# The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of February 28, 2021

**Homestead Bank**

Checking (NOW) 300-100-027.....	\$ 468,293.37
City Sales Tax (Checking) 300-300-277.....	42,595.42
St. Paul Civic Center (MMDA) 300-300-749.....	19,004.87
City REDLG (Secure Plus) 300-301-465.....	58,055.34
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	15,098.62
Keno (MMDA) 300-504-409.....	52,703.51
Sales Tax (P.I.) 300-504-420.....	167,951.70
Pool Construction (MMDA) 300-504-442.....	13,875.80
Premium Investment (P.I.) 300-504-684.....	15,482.17
General Equipment Sinking (MMDA) 300-504-805.....	14,508.36
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	19,204.30
Police Equipment Fund (MMDA) 300-504-860.....	12,639.24
Senior Center Fund (MMDA) 300-504-882.....	10,176.78
Brick Account (MMDA) 300-504-915.....	2,022.25
Library Maintenance Reserve (MMDA) 300-504-970.....	5,331.21
Light Sinking Fund (MMDA) 300-504-981.....	15,460.07
Fire Sinking Fund (MMDA) 300-504-992.....	7,474.95
EMT Sinking Fund (MMDA) 300-505-003.....	17,882.90
Street Sinking Fund (MMDA) 300-504-014.....	11,900.00
Park Equipment Sinking Fund (MMDA) 300-505-025.....	23,994.92
TIF Projects (MMDA) 300-505-036.....	919.89
After School Program (MMDA) 300-505-146.....	3,174.46
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	9,596.78
Civic Center Sinking Fund (MMDA) 300-505-179.....	12,824.12
Walk/Bike Trail (Savings) 300054827.....	3,440.31
Light (TCD) 3212195 mat. 2/2/22.....	42,191.12
Water (TCD) 3212196 mat. 2/2/22.....	32,043.90
Sewer (TCD) 3212197 mat. 2/2/22.....	37,384.54
Sewer (TCD) 3212198 mat. 2/2/22.....	37,384.54

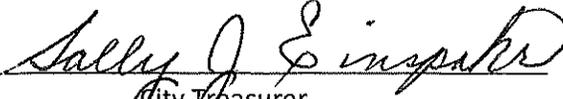
**Citizens Bank & Trust**

Consumer Deposit Fund (Checking) 102415.....	50,877.50
Cafeteria 125 (NOW) 102407.....	15,929.61
Health Deductible Account (NOW) 102482.....	188,213.32
Sales Tax Infrastructure (NOW) 102342.....	88,175.14
Cemetery (Savings) 753122.....	6,133.84
City Park Aluminum Improvement (Savings) 772682.....	1,286.74
General (TCD) 109366.....	59,497.65
General (TCD)109367.....	59,486.93
Lights (ICS MMA) 103217.....	900,563.01
Water (ICS MMA) 103225.....	163,594.23
Sewer (ICS MMA) 103241.....	366,156.31
General (ICS MMA) 103209.....	1,331,429.44
Building (ICS MMA) 103233.....	48,710.90
Fire (ICS MMA) 103268.....	131,286.78
Ambulance (ISC MMA) 103276.....	260,281.92
Park (ICS MMA) 103284.....	102,300.16
Police (ICS MMA) 103292.....	24,473.84
Keno (ICS MMA) 103314.....	127,116.42
Streets (ICS MMA) 103349.....	32,391.51
Library (ICS MMA) 103365.....	62,344.98
Senior Center (ICS MMA) 103373.....	30,888.70
Red Leg (ICS MMA) 103381.....	61,880.66
Pool (ICS MMA) 103438.....	20,592.44
Elmwood Cemetery (ICS MMA) 103446.....	61,034.70
25% Sales Tax Infrastructure (ICS MMA) 102342.....	64,437.88
City Sales Tax 103462 (ICS Bus. Int.).....	50,150.30

**Heritage Bank**

ACH Account (MMDA) 411025.....	238,480.00
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Total City Funds.....\$ 6,387,911.43

  
City Treasurer

City of St. Paul Regular Meeting  
704 6<sup>th</sup> Street  
St. Paul, NE 68873

**Monday, March 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, March 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, in a file folder on the back wall of the Council Chambers or at 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.

J.J. Green with Primark Insurance Agency and the City of St. Paul's insurance representative, presented renewal information regarding the City employees' health insurance with United Healthcare. Pharmacy will be the only modification in the renewal coverage. Prescriptions will have four (4) Tiers with a different co-pay at each level. The renewal premium increase is 5.1%. Council member Thompson moved to approve the United Healthcare renewal rates effective May 1, 2021. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Cindy Paustian addressed the City Council about a feline issue involving 6-8 homeless cats near the Pizza Hut in St. Paul. Ms. Paustian would like the City's assistance in forming a volunteer committee to facilitate with the capturing, having them spayed or neutered and finding homes for the cats. Stan Valasek with Martinsen Vet Clinic is willing to assist the volunteer committee

with the spaying and neutering of the animals. Council member Feeken stated that a timeline needs to be set to stay on top of the problem. Council member Feeken moved to approve the City placing a public announcement in the Phonograph Herald regarding the creation of a volunteer committee to follow the feline process; keno funds will absorb the cost of the advertisement. City Officials stated that they will support the committee. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

The Special Designated Liquor (SDL) application from Rotary International of St. Paul (Jordan Meyer) regarding the Ducks Unlimited Annual Banquet was tabled until an affirmative date is set.

Consent Agenda Items: Council member Schmid moved to approve the (1) January 2021 Treasurer's Report; (2) February 16, 2021 (Tuesday) minutes; and (3) March 1, 2021 disbursements. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

**March 1, 2021 Disbursements**

NE Sec of State (Fees)	-20.00
Amazon Business Services (books, supplies)	3901.47
Beck, Connie Jo (supplies)	32.85
BJ's Garage (repair)	112.50
Bomgaars (Supplies)	621.58
Brehm's (supplies)	41.53
Cengage Learning (books)	128.31
City Health Deductible Savings (Insurance)	6171.00
City of St. Paul 125 Plan (Insurance)	160.00
Custer County Recycling (Service)	37.40
DHHS (permit)	40.00
Dutton-Lainson (supplies)	867.44
Elba Fire Dept. (service)	559.20
Filter Care (service)	3.00
Howard Co. Treasurer (Dispatch Fee)	2782.05
Howard Greeley RPPD (utilities)	159293.10
Jarecke Motors (repair)	943.55
John Deere Financial (supplies)	2949.63
Madison Nat'l Life (Insurance)	182.58
Midwest Hydraulic Service (repair)	451.10
NE Dept. of Transportation (service)	2739.80
NE Library Commission (fee)	500.00
NE Public Health Environmental (testing)	237.00
NE Sec of State (Fees)	35.00
OfficeNet (supplies)	10.64
Olsson (engineering)	47405.62

Parts Bin (Supplies)	753.73
Penworthy Company (books)	469.15
Petty Cash (Postage, Supplies)	48.86
Quick Med Claims (EMT Run 15%)	1331.63
Regional Care (Insurance)	93.50
Servi-Tech Inc (lab)	125.60
State of Nebraska Central Svcs (Telephone)	159.77
Thompson, Ed (supplies)	28.98
US Post Office (fee)	64.00
Wells Plumbing (repairs)	116.23
Yandas Pro Audio & Video (supplies)	232.00
Gross Wages - February	81489.53

**Non-General Disbursements**

Sales Tax M. Mkt Reimb to SPDC for Land Pmt	16726.16
Elmwood Cem Found to NE Sec of State	20.00
Street: Mtr Veh Tax from Sales Tax	3977.64
25% Infrastructure from Sales Tax	8644.18
Civic: Bomgaars (supplies)	32.16
Civic: Charter/Spectrum (service)	166.96

Council member Schmid moved to approve a City "Spring Clean-up" day beginning Friday, April 9, 2021 through Sunday, April 18, 2021, with keno funds absorbing the cost of the advertisement. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Thompson has a volunteer crew to assist with the clean-up. It was discussed that the metal will go to the St. Paul Rotary pile, along with trees and limbs to the City Recycling Center tree pile. No tires or hazardous waste disposal will be allowed.

Council member Thompson moved to approve the interview hiring committee regarding the City Police Chief; the committee will consist of Mayor Bergman, Council member Kowalski, Council member Thompson and Sergeant Greenwalt as an observer. The interviews will take place on Monday, March 8, 2021 beginning in the morning. The committee will make a recommendation to the City Council on hiring the Police Chief. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. If the Council has any interview questions, they are to forward them to the City Office staff.

Council member Schmid moved to transfer \$149,000 from the City Heritage Bank (Utility Billing) account and deposit it into the City Homestead Bank account to pay disbursements and bonds. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Next on the Council agenda was a resolution to establish a recall election date concerning the Mayor. Mayor Bergman explained the recall election Nebraska State Statute process, along with stating that the recall election will cost approximately \$8,000 from property tax dollars; these funds were not placed in the City budget. Council member Feeken moved to approve Resolution 2021-02 setting the date for the special election on Tuesday, May 11, 2021. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Resolution 2021-02 will be delivered to Howard County Clerk Bev Sack on Tuesday, March 2, 2021.

Utility Superintendent Helzer reported on a storage container on property east of Howard Avenue; Sergeant Greenwalt was updated.

City of St. Paul Police updates: (1) City wellness program with D & D Gym; (2) Officer Sharman assisted in a Special Response Team (SRT) incident; and (3) Officer Sharman is also assisting in the Nebraska Law Enforcement Training Center (NLETC) patrol tactics to train new Police Officers.

Council member Feeken updates: (1) Unleashed dogs; (2) road work at 8<sup>th</sup> and "M" Streets; and (3) Municipal Code on City parking restrictions.

Mayor Bergman updates: (1) Legislative Report: (a) Public City Bidding \$30,000 - NE Statute 17-568.01; (b) Budget Hearing held Separately - LB148; (c) City Treasurer Education - LB781; (d) City Council; meetings; quorum - LB1003 - NE Statute 17-105; and (e) Liquor License - temporary expansion of licensed premises immediately adjacent to its location; not to exceed 15 days per calendar year - LB1056. (2) Sales Tax proceeds information (difference from 2019-2020 versus 2020-2021). (3) Electrical Commissioner Thompson gave a brief update regarding the Howard Greeley Rural Public Power "Production Cost Adjustment" (PCA). (4) Thank you note was submitted to Officer Trev Sharman from Connie Jo Beck in reference to a rescue response call and assisting at a funeral for Joani Stanczyk.

For the public comment period, Gene Killinger questioned NE State Statute 17-105 (Council; meetings; quorum). City Clerk Beck stated to Mr. Killinger that a City ordinance needs to be adopted to mirror the State Statute. The operative date of the statute was November 14, 2020.

Council member Feeken moved to go into Closed Session at 8:19 p.m. for pending litigation; attending the closed session was City Attorney White, Mayor Bergman, Council members Kowalski, Thompson, Schmid & Feeken. Council member Thompson seconded the motion. A motion was made and seconded to go into Closed Session for pending litigation. There was no discussion on the pending motion to go into Closed Session for pending litigation. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Mayor Bergman adjourned the closed session at 8:29 p.m., with no action taken.

Mayor Bergman adjourned the City Council meeting at 8:30 p.m.

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Date

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Joel M. Bergman, Mayor

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Connie Jo Beck, City Clerk Beck/Deputy Treasurer

**Disbursements March 15, 2021**

Consumer Deposit (Barnes) (March 1, 2021)	\$	250.00
Transfer City Funds from Heritage Bank to Homestead Bank	\$	149,000.00
Dept of Rev Sales & Use Tax (tax)	\$	15,847.56
COR Management (Service)	\$	800.00
BOK Financial (bond int.) Series 2016 Bonds (April 1, 2021)	\$	13,077.50
Clearly (phone)	\$	192.74
Aurora Coop (fuel)	\$	1,082.96
Black Hills Energy (natural gas)	\$	2,381.01
Border States Industries (supplies)	\$	590.29
Brehm's Drug (supplies)	\$	41.53
Cardmember Srvcs (supplies, education)	\$	1,330.35
Charter/Spectrum (service)	\$	209.96
City of St. Paul Light (utilities)	\$	10,504.49
COR Managed Services (service)	\$	189.99
Core & Main (supplies)	\$	1,042.06
Crescent Electric Supply (supplies)	\$	153.70
Custer County Recycling (service)	\$	42.80
Dana F Cole & Co (audit)	\$	3,064.00
Elmwood Cemetery (service)	\$	100.00
Goettsche, Roger (supplies)	\$	5.85
Heartland Disposal (service)	\$	5,513.80
Homestead Bank (ACH fees)	\$	22.00
Howard Co. Reg of Deeds (fees)	\$	10.00
Jim's Champlin (fuel)	\$	3,288.95
Levander's Automotive (repairs)	\$	2,940.80
Loup Valley Supply (repair)	\$	31.65
Mid-Nebraska Disposal (service)	\$	3,624.50
Mrkvicka, Quinton (refund)	\$	79.71
NE Supreme Court (books)	\$	121.85
NMVCA (education)	\$	105.00
Northup Siding & Gutter (service)	\$	890.00
OfficeNet (supplies & service)	\$	268.38
One Call Concepts (service)	\$	11.90
Open Caret (service)	\$	200.00
Overland Ready Mixed (concrete)	\$	150.50
Phonograph Herald (publication)	\$	159.04
SE Smith & Sons (supplies)	\$	119.26
Schaper & White (service)	\$	1,287.50
Servi-Tech (lab)	\$	125.60
TO Haas Tire (service)	\$	34.15
Thiel's Tire & Auto Repair (repair)	\$	99.54
Tommy Rene Printers (supplies)	\$	715.30
United States Postal Service (postage)	\$	570.00

Verizon Wireless (phone)	\$	184.48
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**Disbursements Non-General**

St Paul Development Corp: Prop.	\$	4,610.00
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Improve - Jakes & Coop Grain  
(March 1, 2021)

Civic: Verizon Wireless (phone)	\$	41.12
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Civic: Heartland Disposal (svc)	\$	80.00
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Civic: Cardmember Service (supplies)	\$	412.38
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**\*Check Detail Register©**

MARCH 20-21

Check Amt Invoice Comment

**11100 CHECKING**

Paid Chk# 067277 3/15/2021 AURORA CO-OP ELEVATOR CO.

E 31-20-231	CITY GAS & OIL	\$17.31	3699616	Fire - #51 hwy diesel
E 32-20-231	CITY GAS & OIL	\$17.73	6368763	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$27.25	6370707	Pol - #95 unleaded
E 04-20-231	CITY GAS & OIL	\$29.92	6371497	Lndfl - #2 unleaded
E 32-20-231	CITY GAS & OIL	\$18.94	6373879	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$15.24	6373892	Pol - #95 unleaded
E 02-20-231	CITY GAS & OIL	\$38.01	6376448	Wtr - #1 unleaded
E 21-20-231	CITY GAS & OIL	\$14.11	6378949	Strs - #25 unleaded
E 32-20-231	CITY GAS & OIL	\$16.80	6379058	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$31.51	6379063	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$32.43	6381856	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$27.80	6381914	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$10.19	6382050	Pol - #97 unleaded
E 21-20-231	CITY GAS & OIL	\$13.33	6382059	Strs - #25 unleaded
E 32-20-231	CITY GAS & OIL	\$23.40	6382062	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$23.34	6384699	Pol - #97 unleaded
E 21-20-231	CITY GAS & OIL	\$20.88	6387834	Strs - #2 unleaded
E 36-20-231	CITY GAS & OIL	\$10.61	6387885	EMT - #99-1 hwy diesel
E 32-20-231	CITY GAS & OIL	\$21.52	6390258	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$19.49	6390259	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$36.20	6392622	Pol - #95 unleaded
E 02-20-231	CITY GAS & OIL	\$52.90	6392623	Wtr - #1 unleaded
E 32-20-231	CITY GAS & OIL	\$12.07	6392680	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$19.49	6396541	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$22.29	6396656	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$28.31	6399609	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$16.84	6399660	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$22.34	6401928	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$18.62	6401939	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$33.51	6406495	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$24.74	6410042	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$20.53	6410082	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$27.07	6410084	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$21.46	6410131	Pol - #96 unleaded
E 01-20-231	CITY GAS & OIL	\$38.50	6413425	Lgts - #2 unleaded
E 32-20-231	CITY GAS & OIL	\$15.87	6413434	Pol - #97 unleaded
E 36-20-231	CITY GAS & OIL	\$13.66	6415975	EMT - #99-1 hwy diesel
E 32-20-231	CITY GAS & OIL	\$15.98	6416041	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$25.24	6418113	Pol - #96 unleaded
E 02-20-231	CITY GAS & OIL	\$22.40	6420236	Wtr - #93 unleaded
E 31-20-231	CITY GAS & OIL	\$46.11	6420326	Fire - #54 unleaded
E 02-20-231	CITY GAS & OIL	\$58.35	6424144	Wtr - #1 unleaded
E 32-20-231	CITY GAS & OIL	\$32.67	6424178	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$28.00	6424276	Pol - #96 unleaded

Total AURORA CO-OP ELEVATOR CO. \$1,082.96

Paid Chk# 067278 3/15/2021 BLACK HILLS ENERGY

E 02-20-262	BLACKHILLS GAS	\$39.33		Wtr - well house natural gas
E 02-20-262	BLACKHILLS GAS	\$36.90		Wtr - well #9 natural gas
E 02-20-262	BLACKHILLS GAS	\$510.87		Wtr - WTP natural gas
E 41-20-262	BLACKHILLS GAS	\$31.53		Pool - natural gas
E 31-20-262	BLACKHILLS GAS	\$675.55		Fire - natural gas
E 21-20-262	BLACKHILLS GAS	\$509.58		Strs - North yards natural gas
E 44-20-262	BLACKHILLS GAS	\$577.25		Lib - natural gas

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		Check Amt	Invoice	Comment
<b>Total BLACK HILLS ENERGY</b>		<b>\$2,381.01</b>		
Paid Chk# 067279	3/15/2021	<b>BORDER STATES INDUSTRIES, INC.</b>		
E 01-20-270	UTILITY R & M	\$590.29	921609978	Lgts - 500' of guy wire cable
<b>Total BORDER STATES INDUSTRIES, INC.</b>		<b>\$590.29</b>		
Paid Chk# 067280	3/15/2021	<b>BREHMS DRUG INC .</b>		
E 10-20-310	OFFICE SUPPLIES	\$41.53		Gen - toilet paper
<b>Total BREHMS DRUG INC .</b>		<b>\$41.53</b>		
Paid Chk# 067281	3/15/2021	<b>CARDMEMBER SERVICE</b>		
E 10-20-210	PROF&SCHOOLS	\$54.18		Gen - late fees/interest <i>Depends on Council mb</i>
E 02-20-520	BLDG/ R & M	\$263.14	1574	Wtr - new fan motors for heaters in Wells 9 and 95A
E 10-20-210	PROF&SCHOOLS	\$5.33	3397	Gen - Go To Meeting fee
E 02-20-310	OFFICE SUPPLIES	\$21.17	5692	Wtr - small shapes template
E 42-20-210	PROF&SCHOOLS	\$80.00	6077	Park - Pesticide Recertification for R. Jerabek
E 10-20-210	PROF&SCHOOLS	\$405.00	7487	Gen - League webinar for S. Einspahr
E 10-20-210	PROF&SCHOOLS	\$405.00	7511	Gen - League webinar for L. Berthelsen
E 10-20-310	OFFICE SUPPLIES	\$96.53	8508	Gen - tape, wall files, binder clips
<b>Total CARDMEMBER SERVICE</b>		<b>\$1,330.35</b>		
Paid Chk# 067282	3/15/2021	<b>CHARTER/SPECTRUM</b>		
E 10-20-220	COMMUNICATION	\$114.98	3710022521	Gen - internet service
E 31-20-220	COMMUNICATION	\$94.98	3710022521	Fire - internet service
<b>Total CHARTER/SPECTRUM</b>		<b>\$209.96</b>		
Paid Chk# 067283	3/15/2021	<b>CITY OF ST PAUL LIGHT</b>		
E 10-20-261	CITY LIGHTS	\$1,084.18		Gen - City, Sr. Cntr. & siren utilities
E 31-20-261	CITY LIGHTS	\$126.67		Fire - Fire house utilities
E 42-20-261	CITY LIGHTS	\$562.28		Park - park, batting cage & well utilities
E 41-20-261	CITY LIGHTS	\$72.01		Pool - utilities
E 03-20-261	CITY LIGHTS	\$2,560.15		Swr - sewer, lagoon & aerator utilities
E 21-20-261	CITY LIGHTS	\$3,678.71		Strs - street lights & yard lights
E 02-20-261	CITY LIGHTS	\$1,830.79		Wtr - Treatment plant & city well utilities
E 34-20-261	CITY LIGHTS	\$83.32		Cem - Cemetery utilities
E 44-20-261	CITY LIGHTS	\$506.38		Lib - Library utilities
<b>Total CITY OF ST PAUL LIGHT</b>		<b>\$10,504.49</b>		
Paid Chk# 067284	3/15/2021	<b>COR MANAGED SERVICES</b>		
E 01-20-309	COMPUTER	\$63.33	47203	Lgts - battery backup
E 02-20-309	COMPUTER	\$63.33	47203	Wtr - battery backup
E 03-20-309	COMPUTER	\$63.33	47203	Swr - battery backup
<b>Total COR MANAGED SERVICES</b>		<b>\$189.99</b>		
Paid Chk# 067285	3/15/2021	<b>CORE &amp; MAIN</b>		
E 02-20-269	Water Meters	\$826.75	N830222	Wtr - water meters, cables
E 02-20-270	UTILITY R & M	\$215.31	N830266	Wtr - meter horns
<b>Total CORE &amp; MAIN</b>		<b>\$1,042.06</b>		
Paid Chk# 067286	3/15/2021	<b>CRESCENT ELECTRIC SUPPLY CO.</b>		
E 21-20-270	UTILITY R & M	\$153.70	S508817604.0	Strs - replacement bulbs for downtown street lights
<b>Total CRESCENT ELECTRIC SUPPLY CO.</b>		<b>\$153.70</b>		
Paid Chk# 067287	3/15/2021	<b>CUSTER COUNTY RECYCLING</b>		
E 04-20-325	Recycle Delivery	\$22.00	308	Lndfl - recycling trailer
E 04-20-325	Recycle Delivery	\$20.80	310	Lndfl - recycling trailer
<b>Total CUSTER COUNTY RECYCLING</b>		<b>\$42.80</b>		

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			Check Amt	Invoice	Comment
Paid Chk#	067288	3/15/2021	DANA F COLE & COMPANY, L.L.P.		
E 01-20-345	ACCOUNTING FEE		\$1,021.34		Lgts - audit
E 02-20-345	ACCOUNTING FEE		\$1,021.33		Wtr - audit
E 03-20-345	ACCOUNTING FEE		\$1,021.33		Swr - audit
	<b>Total DANA F COLE &amp; COMPANY, L.L.P.</b>		<b>\$3,064.00</b>		
Paid Chk#	067289	3/15/2021	ELMWOOD CEMETERY		
E 34-20-315	CEMETERY PERPETUAL		\$100.00		Cem - perpetual care - Sazama
	<b>Total ELMWOOD CEMETERY</b>		<b>\$100.00</b>		
Paid Chk#	067290	3/15/2021	GOETTSCHKE, ROGER		
E 21-20-270	UTILITY R & M		\$5.85		Strs - sprinkler head damaged by snow plow
	<b>Total GOETTSCHKE, ROGER</b>		<b>\$5.85</b>		
Paid Chk#	067291	3/15/2021	HEARTLAND DISPOSAL INC.		
E 04-20-324	SANITATION HAULING		\$2,422.30		Lndfl - HD sanitation hauling
E 04-20-324	SANITATION HAULING		\$2,978.50		Lndfl - HD PM sanitation hauling
E 31-20-520	BLDG/ R & M		\$43.00	85474	Fire - sanitation hauling
E 04-20-521	GROUNDS / R & M		\$40.00	85474	Lndfl - City sanitation hauling
E 21-20-520	BLDG/ R & M		\$30.00	85474	Northyard sanitation hauling
	<b>Total HEARTLAND DISPOSAL INC.</b>		<b>\$5,513.80</b>		
Paid Chk#	067292	3/15/2021	HOMESTEAD BANK		
E 10-20-209	Pay ACH Fee		\$22.00		Gen - ACH fees
	<b>Total HOMESTEAD BANK</b>		<b>\$22.00</b>		
Paid Chk#	067293	3/15/2021	HOWARD CO REGISTER OF DEEDS		
E 34-20-216	RECORDING FEE		\$10.00		Cem - recording fee for Bartels
	<b>Total HOWARD CO REGISTER OF DEEDS</b>		<b>\$10.00</b>		
Paid Chk#	067294	3/15/2021	JIMS CHAMPLIN INC		
E 21-20-231	CITY GAS & OIL		(\$63.31)		Strs - hwy diesel credit
E 01-20-231	CITY GAS & OIL		(\$21.43)		Lgts - unleaded credit
E 03-20-231	CITY GAS & OIL		(\$15.71)		Swr - unleaded credit
E 21-20-231	CITY GAS & OIL		(\$10.47)		Strs - unleaded credit
E 21-20-231	CITY GAS & OIL		\$90.00	194651	Strs - #7 off road diesel
E 21-20-231	CITY GAS & OIL		\$44.50	194658	Strs - #44 off road diesel
E 21-20-231	CITY GAS & OIL		\$127.70	194678	Strs - #4D hwy diesel
E 21-20-231	CITY GAS & OIL		\$75.00	194687	Strs - #17 off road diesel
E 21-20-231	CITY GAS & OIL		\$85.00	194688	Strs - #18 off road diesel
E 21-20-231	CITY GAS & OIL		\$124.55	194689	Strs - #48 hwy diesel
E 21-20-231	CITY GAS & OIL		\$19.00	194711	Strs - #25 unleaded
E 04-20-231	CITY GAS & OIL		\$35.71	194762	Lndfl - #2 unleaded
E 21-20-231	CITY GAS & OIL		\$87.00	194770	Strs - #18 off road diesel
E 03-20-231	CITY GAS & OIL		\$55.00	194772	Swr - #8 unleaded
E 21-20-231	CITY GAS & OIL		\$89.50	194779	Strs - #17 off road diesel
E 03-20-231	CITY GAS & OIL		\$14.00	194810	Swr - #19 unleaded
E 21-20-231	CITY GAS & OIL		\$32.27	194819	Strs - #10 hwy diesel
E 21-20-231	CITY GAS & OIL		\$9.70	194826	Strs - #17 off road diesel
E 21-20-231	CITY GAS & OIL		\$65.00	194827	Strs - #7 off road diesel
E 21-20-271	VEHICLE R & M		\$77.94	194827	Strs - Howe's diesel conditioner for street vehicles
E 21-20-231	CITY GAS & OIL		\$79.81	194832	Strs - #4D hwy diesel
E 21-20-231	CITY GAS & OIL		\$39.00	194834	Strs - #44 off road diesel
E 34-20-231	CITY GAS & OIL		\$2.55	194861	Cem - off road diesel (cemetary fire)
E 01-20-231	CITY GAS & OIL		\$90.02	194962	Lgts - #16 unleaded
E 04-20-231	CITY GAS & OIL		\$32.99	194964	Lndfl - #2 unleaded
E 21-20-231	CITY GAS & OIL		\$68.93	194973	Strs - #6 unleaded

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			Check Amt	Invoice	Comment
E 04-20-231	CITY GAS & OIL		\$78.05	194992	Lndfl - #18 off road diesel
E 42-20-231	CITY GAS & OIL		\$55.00	195563	Park - #9 unleaded
E 21-20-231	CITY GAS & OIL		\$90.00	195569	Strs - #10 hwy diesel
E 21-20-231	CITY GAS & OIL		\$81.70	195577	Strs - #17 off road diesel
E 21-20-231	CITY GAS & OIL		\$94.00	195580	Strs - #18 off road diesel
E 21-20-231	CITY GAS & OIL		\$156.93	195636	Strs - #4D hwy diesel
E 21-20-231	CITY GAS & OIL		\$153.57	195646	Strs - #48 hwy diesel
E 01-20-231	CITY GAS & OIL		\$60.50	195669	Lgts - #40W unleaded
E 01-20-231	CITY GAS & OIL		\$187.96	195670	Lgts - #49 hwy diesel
E 21-20-231	CITY GAS & OIL		\$90.00	195678	Strs - #18 off road diesel
E 03-20-231	CITY GAS & OIL		\$21.85	195684	Swr - #93 unleaded
E 21-20-231	CITY GAS & OIL		\$19.39	195691	Strs - #25 unleaded
E 21-20-231	CITY GAS & OIL		\$39.00	195697	Strs - #17 off road diesel
E 03-20-231	CITY GAS & OIL		\$15.65	195873	Swr - off road diesel for portable generator
E 21-20-231	CITY GAS & OIL		\$30.02	195876	Strs - #4 unleaded
E 03-20-231	CITY GAS & OIL		\$3.42	195885	Swr - off road diesel for portable generator
E 01-20-231	CITY GAS & OIL		\$38.02	195887	Lgts - #40B unleaded
E 21-20-231	CITY GAS & OIL		\$77.45	195908	Strs - #17 off road diesel
E 21-20-231	CITY GAS & OIL		\$79.10	195920	Strs - #7 off road diesel
E 21-20-231	CITY GAS & OIL		\$101.46	195921	Strs - #48 hwy diesel
E 21-20-231	CITY GAS & OIL		\$62.70	195928	Strs - #44 off road diesel
E 21-20-231	CITY GAS & OIL		\$91.00	195929	Strs - #18 off road diesel
E 21-20-231	CITY GAS & OIL		\$52.20	195970	Strs - #17 off road diesel
E 04-20-231	CITY GAS & OIL		\$15.00	195992	Lndfl - #44 off road diesel
E 03-20-231	CITY GAS & OIL		\$55.00	195996	Swr - #8 unleaded
E 01-20-231	CITY GAS & OIL		\$75.73	196011	Lgts - #40W unleaded
E 04-20-231	CITY GAS & OIL		\$46.40	196045	Lndfl - #44 off road diesel
E 03-20-231	CITY GAS & OIL		\$49.00	196049	Swr - #8 unleaded
E 04-20-231	CITY GAS & OIL		\$73.40	196058	Lndfl - #18 off road diesel
E 04-20-231	CITY GAS & OIL		\$13.90	197007	Lndfl - off road diesel for burn piles
E 04-20-231	CITY GAS & OIL		\$47.30	197015	Lndfl - #44 off road diesel
<b>Total JIMS CHAMPLIN INC</b>			<b>\$3,288.95</b>		
<hr/>					
Paid Chk#	067295	3/15/2021	<b>LEVANDERS AUTOMOTIVE</b>		
E 32-20-271	VEHICLE R & M		\$2,940.80	3154	Pol - #96 deer damage repair from March 2020
<b>Total LEVANDERS AUTOMOTIVE</b>			<b>\$2,940.80</b>		
<hr/>					
Paid Chk#	067296	3/15/2021	<b>LOUP VALLEY SUPPLY, INC.</b>		
E 21-20-270	UTILITY R & M		\$31.65	66527	Strs - chain saw repair
<b>Total LOUP VALLEY SUPPLY, INC.</b>			<b>\$31.65</b>		
<hr/>					
Paid Chk#	067297	3/15/2021	<b>MID-NEBRASKA DISPOSAL INC</b>		
E 04-20-324	SANITATION HAULING		\$3,624.50		Lndfl - sanitation hauling
<b>Total MID-NEBRASKA DISPOSAL INC</b>			<b>\$3,624.50</b>		
<hr/>					
Paid Chk#	067298	3/15/2021	<b>MRKVICKA, QUINTON</b>		
E 01-20-470	UTIL REFUND		\$79.71		Lgts - overpayment of utility bill at 1104 Farnum St.
<b>Total MRKVICKA, QUINTON</b>			<b>\$79.71</b>		
<hr/>					
Paid Chk#	067299	3/15/2021	<b>NEBRASKA SUPREME COURT</b>		
E 32-20-210	PROF&SCHOOLS		\$121.85		Pol - NE 2020 Cumulative Supplement (statutes)
<b>Total NEBRASKA SUPREME COURT</b>			<b>\$121.85</b>		
<hr/>					
Paid Chk#	067300	3/15/2021	<b>NMVCA</b>		
E 21-20-210	PROF&SCHOOLS		\$105.00		Strs - Mosquito workshop for J. Klanecky & B. Gregoski
<b>Total NMVCA</b>			<b>\$105.00</b>		
<hr/>					
Paid Chk#	067301	3/15/2021	<b>NORTHUP SIDING &amp; GUTTER</b>		

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			Check Amt	Invoice	Comment
E 36-50-550	IMPROVEMENTS		\$890.00		EMT - Repair window & door frame at 1303 7th St.
	<b>Total NORTHUP SIDING &amp; GUTTER</b>		<b>\$890.00</b>		
<hr/>					
Paid Chk#	067302	3/15/2021	OFFICENET INC		
E 44-20-520	BLDG/ R & M		\$55.85	IN74869	Lib - copier contract
E 10-20-520	BLDG/ R & M		\$16.84	IN75157	Gen - Police copier contract
E 02-20-520	BLDG/ R & M		\$15.00	IN75158	Wtr - copier contract
E 01-20-520	BLDG/ R & M		\$60.23	IN75196	Lgts - copier contract
E 02-20-520	BLDG/ R & M		\$60.23	IN75196	Wtr - copier contract
E 03-20-520	BLDG/ R & M		\$60.23	IN75196	Swr - copier contract
	<b>Total OFFICENET INC</b>		<b>\$268.38</b>		
<hr/>					
Paid Chk#	067303	3/15/2021	ONE CALL CONCEPTS, INC		
E 01-20-220	COMMUNICATION		\$3.97	1020198	Lgts - Digger's hotline
E 02-20-220	COMMUNICATION		\$3.97	1020198	Wtr - Digger's hotline
E 03-20-220	COMMUNICATION		\$3.96	1020198	Swr - Digger's hotline
	<b>Total ONE CALL CONCEPTS, INC</b>		<b>\$11.90</b>		
<hr/>					
Paid Chk#	067304	3/15/2021	OPEN CARET		
E 10-20-211	ADM. & DUES		\$200.00	3570	Gen - website hosting & maintenance
	<b>Total OPEN CARET</b>		<b>\$200.00</b>		
<hr/>					
Paid Chk#	067305	3/15/2021	OVERLAND READY MIXED		
E 21-20-280	Concrete - Streets		\$150.50	TX94785	Strs - sidewalk repair near St. Mark's Church
	<b>Total OVERLAND READY MIXED</b>		<b>\$150.50</b>		
<hr/>					
Paid Chk#	067306	3/15/2021	PHONOGRAPH-HERALD		
E 03-20-240	PUBLISH / CODIF		\$67.45		Swr - publish Ordinance 1018
E 21-20-240	PUBLISH / CODIF		\$65.68		Strs - publish notice of hng, Ordinance 1019, Resolution 2021-1
E 10-20-240	PUBLISH / CODIF		\$25.91		Gen - public meeting notices
	<b>Total PHONOGRAPH-HERALD</b>		<b>\$159.04</b>		
<hr/>					
Paid Chk#	067307	3/15/2021	S E SMITH AND SONS		
E 01-20-270	UTILITY R & M		\$119.26	645607	Lgts - planking
	<b>Total S E SMITH AND SONS</b>		<b>\$119.26</b>		
<hr/>					
Paid Chk#	067308	3/15/2021	SCHAPER & WHITE		
E 10-20-212	LEGAL FEES		\$1,141.67	1683	Gen - attend council mtgs, election issues, open mtg laws, AG complaint
E 03-20-212	LEGAL FEES		\$145.83	1683	Swr - sewer discharge issues
	<b>Total SCHAPER &amp; WHITE</b>		<b>\$1,287.50</b>		
<hr/>					
Paid Chk#	067309	3/15/2021	SERVI-TECH INC		
E 03-20-232	LAB SAMPLE		\$125.60	H980369	Swr - Lab sample 2051
	<b>Total SERVI-TECH INC</b>		<b>\$125.60</b>		
<hr/>					
Paid Chk#	067310	3/15/2021	THIELS TIRE & AUTO REPAIR		
E 04-20-271	VEHICLE R & M		\$99.54	27897	Lndfl - new tire for recycling trailer
	<b>Total THIELS TIRE &amp; AUTO REPAIR</b>		<b>\$99.54</b>		
<hr/>					
Paid Chk#	067311	3/15/2021	TO HAAS TIRE CO INC		
E 01-20-271	VEHICLE R & M		\$34.15	33-43643	Lgts - #40W tire rotation and balancing
	<b>Total TO HAAS TIRE CO INC</b>		<b>\$34.15</b>		
<hr/>					
Paid Chk#	067312	3/15/2021	TOMMY-RENE PRINTERS, INC.		
E 01-20-310	OFFICE SUPPLIES		\$174.77		Lgts - letterhead, envelopes, utility stubs
E 02-20-310	OFFICE SUPPLIES		\$292.27		Wtr - letterhead, envelopes, utility stubs, water meter log books, water/sewer cards

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E 03-20-310 OFFICE SUPPLIES	\$214.26		Swr - letterhead, envelopes, utility stubs, water/sewer cards
E 34-20-310 OFFICE SUPPLIES	\$34.00		Cem - burial cards for recordkeeping
<b>Total TOMMY-RENE PRINTERS, INC.</b>	<b>\$715.30</b>		

Paid Chk# 067313 3/15/2021 UNITED STATES POST OFFICE			
E 01-20-313 POSTAGE	\$181.67		Lgts - postage
E 02-20-313 POSTAGE	\$181.67		Wtr - postage
E 03-20-313 POSTAGE	\$181.66		Swr - postage
E 04-20-313 POSTAGE	\$25.00		Lndfl - postage
<b>Total UNITED STATES POST OFFICE</b>	<b>\$570.00</b>		

Paid Chk# 067314 3/15/2021 VERIZON WIRELESSLLC			
E 36-20-220 COMMUNICATION	\$46.12	9873778760	EMT - cell phone
E 32-20-220 COMMUNICATION	\$138.36	9873778760	Pol - cell phones
<b>Total VERIZON WIRELESSLLC</b>	<b>\$184.48</b>		
<b>11100 CHECKING</b>	<b>\$41,292.90</b>		

**Fund Summary**

<b>11100 CHECKING</b>	
01 LIGHTS	\$2,798.02
02 WATER	\$5,553.72
03 SEWER	\$4,642.01
04 LANDFILL	\$9,605.31
10 GENERAL	\$3,613.15
21 STREETS	\$7,038.63
31 FIREMEN	\$1,003.62
32 POLICE	\$3,907.88
34 CEMETERY	\$229.87
36 AMBULANCE	\$960.39
41 POOL	\$103.54
42 PARK	\$697.28
44 LIBRARY	\$1,139.48
	<b>\$41,292.90</b>

IN LOVING MEMORY  
JESSICA THOMPSON  
DONATED BY  
SPHS CLASS OF 2005  
IBEW LOCAL 1597

ORDINANCE NO. 1020

AN ORDINANCE TO AMEND CHAPTER 1, SECTION 507 OF THE ST. PAUL CITY CODE PERTAINING TO CITY COUNCIL MEETING QUORUMS AND VOTES; TO REPEAL ANY ORDINANCE, OR PART OF ANY ORDINANCE, IN CONFLICT WITH THIS ORDINANCE; AND TO PROVIDE FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and the City Council of the City of St. Paul, Nebraska:

SECTION 1: That Chapter 1, Section 507 of the St. Paul City Code is hereby amended to read as follows:

§1-507 MEETINGS; QUORUM; VOTES. A majority of all the members elected to the city council shall constitute a quorum for the transaction of any business, but a fewer number of members may adjourn from time to time and compel the attendance of absent members. The mayor shall be deemed a member of the city council for purposes of establishing a quorum when the mayor's presence is necessary to establish the quorum. Unless a greater vote is required by law, an affirmative vote of at least one-half of the elected members shall be required for the transaction of business.

On the passage or adoption of bylaw or ordinance, and every resolution or order to enter into a contract by the city council, the yeas and nays shall be called and recorded. A concurrence of a majority of the members elected to the city council shall be required. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted, or if the member was absent or not voting. The requirements of a roll call vote or viva voce vote shall be satisfied by the Municipality utilizing an electronic voting device which allows the yeas and nays of each member of the Governing Body to be readily seen by the public.

The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

SECTION 2. That all parts of Ordinances or Resolutions in conflict herewith are hereby repealed.

SECTION 3. That this ordinance shall become effective immediately upon and be in full force and effect after its passage, adoption, and publication as provided by law.

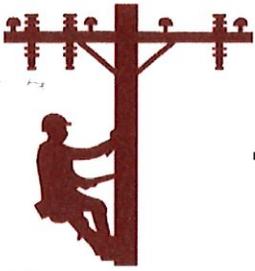
PASSED AND APPROVED this 15th day of March, 2021.

CITY OF ST. PAUL, NEBRASKA

By: \_\_\_\_\_  
Joel M. Bergman, Mayor

ATTEST:

\_\_\_\_\_  
Connie Jo Beck, City Clerk



# HOWARD GREELEY RURAL PUBLIC POWER DISTRICT

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*"WE are your Public Power future...Safely delivering reliable, affordable energy, while providing outstanding customer service."*

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Dear Customers,

Starting in March 2021, when you receive your Howard Greeley RPPD bill for energy usage, you will see another line item that will be a credit to your monthly bill. This is due in part to the Board of Directors of Howard Greeley RPPD passing through a PCA (production cost adjustment) to the end use customer. This PCA will begin for the February 2021 energy usage bill and end with the January 2022 energy usage bill. If you have any questions, feel free to call our office.

Dirk Dietz

General Manager

Howard Greeley Rural Public Power District

(308) 754-4457

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Credit:  $170,000 \times 0.00619$  per kilow - Approx \$14,167

422 Howard Ave.  
PO Box 105  
St. Paul, NE 68873

Phone: (308)754-4457  
Website: [www.howardgreeleyrppd.com](http://www.howardgreeleyrppd.com)  
E-mail: [hgrppd@howardgreeleyrppd.com](mailto:hgrppd@howardgreeleyrppd.com)

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Tuesday, Febr. 16, 2021

Civic: Charter Spectrum (service)	166.96
Civic: Action Flag (supplies)	403.89
Civic: Cardmember Srv (supplies)	216.69

Council Meeting

Council member Thompson moved to approve Sarah Townsend temporarily cleaning the entire St. Paul Civic Center at a monthly rate of \$300 until Sandy Kasson can return back from extenuating circumstances. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. This matter will be revisited if there becomes more activity at the Center.

Banyon Data has informed the City of St. Paul that they will be discontinuing the "eBilling" module within the Utility Billing and that the module 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. Council member Schmid moved to approve the Banyon Data DocuSend Option 1 consisting of: (1) \$0.03 per eBill sent; (2) batch fee of \$0.50; (3) \$0.10 per each page of generic black & white insert; (4) email comes from [noreply@docusend.biz](mailto:noreply@docusend.biz); (5) document is attached as a PDF in email; and (6) the file will be uploaded to the following website to initiate the eBill process and make payment: <https://docusend.biz/UploadPDF.php>. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Utility Superintendent Helzer updates: (1) extending a thank you to Council member Jerry Thompson for working on Dump Truck #4 and (2) possibly performing additional snow removal in St. Paul according to weather conditions.

City of St. Paul Police Sergeant Greenwalt reported on a recovered stolen vehicle.

Council member Thompson stated that he attended a Howard County Commissioner meeting with Mayor Bergman and Utility Superintendent Helzer pertaining to 70,000 yards of fill dirt for the City's Wastewater Treatment Facility (WWTF) and also visited with Troy Lukasiewicz to acquire dirt from the railroad berm; the City received positive responses.

Council member Schmid stated that the City crew did a great job on snow removal.

Mayor Bergman voiced his appreciation to the open agenda discussion tonight, along with reporting on the: (1) January 2021 Revenue and Expenditure guideline; (2) Howard County Emergency Manager CARES Act expense submittal for reimbursement; (3) St. Paul Housing Authority Financial Statement ending June 2020 can be reviewed at the City Office; and (4) City Police Chief resumes were closed on Friday, February 12, 2021; this item will be discussed on Monday, March 1, 2021.

Under Mayor Bergman updates, Electrical Commissioner Ed Thompson explained the Howard Greeley Rural Public Power "Production Cost Adjustment" (PCA) **credit**. The credit will be placed on the City of St. Paul's monthly bill in the approximate amount of \$14,167. The PCA will

begin for the February 2021 energy usage bill and end with the January 2022 energy usage bill. Commissioner Thompson would like the funds to be placed in an interest bearing account, so that it can be utilized for future Howard Greeley REA energy increases.

Mayor Bergman adjourned the City Council meeting at 8:01 p.m.

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Date

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Joel M. Bergman, Mayor

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Connie Jo Beck, City Clerk/Deputy Treasurer

HOWARD GREELEY RURAL PUBLIC POWER DISTRICT  
422 HOWARD AVE ST. PAUL, NE 68873

INVOICE DATE: 3-02-2021  
SERVICE FOR THE MONTH OF : FEBRUARY 2021

**ESTIMATE**  
WINTER RATE

TO: CITY OF ST PAUL

*Prior mth*

<b>DEMAND CHARGES - SUMMER AVERAGE</b>	4 HIGH AVGERAGE							
PRODUCTION - BLEND	SUB 7	x 2%	0	=	0 kW @	\$0.00	\$0.00	
<b>TOTAL DEMAND CHARGES</b>	SUB 11	x 2%	0	=	0 kW @	\$0.00	\$0.00	
	<b>TOTAL</b>		<b>0</b>		<b>0</b>		<b>\$0.00</b>	

<b>DEMAND CHARGES - ACTUAL MONTH</b>	2/15/2021	9:00:00						
PRODUCTION - BLEND	SUB 7	2617	x 2%	52	=	2669 kW @	\$11.51	\$30,720.19
<b>TOTAL DEMAND CHARGES</b>	SUB 11	3029	x 2%	61	=	3090 kW @	\$11.51	\$35,565.90
	<b>TOTAL</b>	<b>5646</b>				<b>5759</b>	<b>\$12.04</b>	<b>\$66,286.09</b>

*PCA*

SUB 7 READINGS	3/1/2021 0:00	80984292		2/1/2021 0:00	79724517			1259775
SUB 11 READINGS	3/1/2021 0:00	69109328		2/1/2021 0:00	67690087			1419241
								<b>2679016</b>

<b>ENERGY CHARGES</b>								
PRODUCTION BLEND - ON PEAK SUB 7	649823	x 2%	12996	=	662819 kWh @	\$0.02995	\$19,851.43	
PRODUCTION BLEND - OFF PEAK SUB 7	609953	x 2%	12199	=	622152 kWh @	\$0.02305	\$14,340.60	
PRODUCTION BLEND - ON PEAK SUB 11	718597	x 2%	14372	=	732969 kWh @	\$0.02995	\$21,952.42	
PRODUCTION BLEND - OFF PEAK SUB 11	700643	x 2%	14013	=	714656 kWh @	\$0.02305	\$16,472.82	
<b>TOTAL ENERGY CHARGES</b>	<b>2679016</b>		<b>53580</b>		<b>2732596</b>		<b>\$72,617.27</b>	

**PCA CREDIT**

**2679016**

**kWh @ -0.006196 -\$16,599.18**

<b>HIGH VOLTAGE TRANSMISSION FACILITIES CHARGES</b>								
NPPD FIRM TRANSMISSION LINE - BLEND	SUB 7	2198	x 2%	44	=	2242 kW @	\$3.69	\$8,272.98
2020 12 CP	SUB 11	2086	x 2%	42	=	2128 kW @	\$3.69	\$7,852.32
	<b>TOTAL</b>	<b>4284</b>				<b>4370</b>		<b>\$16,125.30</b>
NPPD FIRM SUBSTATION TRANSFORMATION	SUB 7	2617	x 2%	52	=	2669 kW @	\$0.50	\$1,334.50
2/15/21 9:00	SUB 11	3029	x 2%	61	=	3090 kW @	\$0.50	\$1,545.00
	<b>TOTAL</b>	<b>5646</b>				<b>5759</b>		<b>\$2,879.50</b>

**TOTAL HIGH VOLTAGE TRANSMISSION FACILITIES CHARGES \$19,004.80**

<b>ANCILLARY SERVICES</b>								
REGULATION - UP	2732596	kWh @	\$0.00009		.00008			\$245.93
REGULATION - DOWN	2732596	kWh @	\$0.00007		.00006			\$191.28
SPINNING RESERVE	2732596	kWh @	\$0.00010					\$273.26
SUPPLEMENTAL RESERVE	2732596	kWh @	\$0.00002					\$54.65
REACTIVE & REGULATOR CONTROL	4370	kW @	\$0.19					\$830.30
								<b>\$1,595.42</b>

<b>WHEELING CHARGES</b>								
<b>SUB TRANSMISSION FACILITES</b>	2/15/21 9:00							
LINE PORTION	SUB 7	2617	x 2%	52	=	2669 kW @	\$1.09	\$2,909.21
	SUB 11	3029	x 2%	61	=	3090 kW @	\$1.09	\$3,368.10
		<b>5646</b>				<b>5759</b>		<b>\$6,277.31</b>
TRANSFORMATION PORTION	SUB 7	2617	x 2%	52	=	2669 kW @	\$0.90	\$2,402.10
	SUB 11	3029	x 2%	61	=	3090 kW @	\$0.90	\$2,781.00
		<b>5646</b>				<b>5759</b>		<b>\$5,183.10</b>

**TOTAL WHEELING CHARGES \$11,460.41**

**TOTAL AMOUNT DUE HOWARD GREELEY RURAL PUBLIC POWER DISTRICT \$154,364.81**

## Seasonal Wages (Non-Pool)

Names	2015	2016	2017	2018	2019	2020	2021
Turner Brouillette			\$9.25	\$9.50	\$10.50	\$11.50	
Tyler Swinarski	\$10.00	\$10.25	\$10.50	\$10.75	\$10.00	\$11.00	
Bob McGuan				\$9.25	\$10.25	\$11.25	
Bryan Friedrichsen			\$10.00	\$10.23	\$10.46	\$11.46	

**NOTES:**

1 - Wilber Medberry retired in 2018; Tyler Swinarski started in 2019

*Sewer  
20-21  
Revenue*

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

**Current Period: FEBRUARY 20-21**

		20-21 YTD Budget	20-21 YTD Amt	FEBRUARY MTD Amt	20-21 YTD Balance	% of YTD Budget
<b>SEWER</b>						
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	\$2,230.58	\$549.02	-\$230.58	111.53%
Active	R 03-320 LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-330 SPECIAL ASSESSMENT	\$1,720.00	\$1,164.12	\$82.76	\$555.88	67.68%
Active	R 03-350 ASSESSMENT INTEREST	\$2,102.00	\$444.92	\$8.90	\$1,657.08	21.17%
Active	R 03-420 TRANSFER IN	\$0.00	\$96,098.81	\$0.00	-\$96,098.81	0.00%
Active	R 03-471 COLLECTIONS	\$310,000.00	\$128,879.41	\$25,593.14	\$181,120.59	41.57%
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%
	<b>Total SEWER</b>	<b>\$432,022.00</b>	<b>\$341,192.84</b>	<b>\$26,233.82</b>	<b>\$90,829.16</b>	<b>78.98%</b>

*Sewer  
20-21  
Expenditure*

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

Current Period: FEBRUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	FEBRUARY MTD Amt	Enc Current	20-21 YTD Balance	% of YTD Budget
<b>SEWER</b>							
Active	E 03-10-110 SALARY & WAGES	\$58,355.00	\$22,693.69	\$4,180.36	\$0.00	\$35,661.31	38.89%
Active	E 03-10-111 OVERTIME	\$2,500.00	\$361.35	\$38.24	\$0.00	\$2,138.65	14.45%
Active	E 03-10-115 FICA	\$3,773.00	\$1,317.14	\$241.83	\$0.00	\$2,455.86	34.91%
Active	E 03-10-116 MEDICARE	\$882.00	\$308.06	\$56.56	\$0.00	\$573.94	34.93%
Active	E 03-10-120 PENSION	\$3,331.00	\$1,383.27	\$253.11	\$0.00	\$1,947.73	41.53%
Active	E 03-10-130 INSURANCE	\$24,985.00	\$12,438.92	\$2,202.90	\$0.00	\$12,546.08	49.79%
Active	E 03-20-210 PROF&SCHOOLS	\$1,000.00	\$471.70	\$0.00	\$0.00	\$528.30	47.17%
Active	E 03-20-211 ADM. & DUES	\$2,600.00	\$1,680.00	\$0.00	\$0.00	\$920.00	64.62%
Active	E 03-20-212 LEGAL FEES	\$250.00	\$43.75	\$0.00	\$0.00	\$206.25	17.50%
Active	E 03-20-213 ENGINEER FEES	\$290,000.00	\$82,388.38	\$0.00	\$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	\$31.74	\$2.81	\$0.00	\$268.26	10.58%
Active	E 03-20-231 CITY GAS & OIL	\$3,000.00	\$821.06	\$151.46	\$0.00	\$2,178.94	27.37%
Active	E 03-20-232 LAB SAMPLE	\$3,500.00	\$985.30	\$0.00	\$0.00	\$2,514.70	28.15%
Active	E 03-20-240 PUBLISH / CODIF	\$400.00	\$521.72	\$0.00	\$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	\$12,901.33	\$2,613.14	\$0.00	\$19,098.67	40.32%
Active	E 03-20-268 Uniforms	\$300.00	\$324.00	\$324.00	\$0.00	-\$24.00	108.00%
Active	E 03-20-270 UTILITY R & M	\$30,000.00	\$10,103.34	\$7.99	\$0.00	\$19,896.66	33.68%
Active	E 03-20-271 VEHICLE R & M	\$2,500.00	\$847.98	\$84.97	\$0.00	\$1,652.02	33.92%
Active	E 03-20-272 TOOLS	\$300.00	\$37.98	\$0.00	\$0.00	\$262.02	12.66%
Active	E 03-20-274 CHEMICALS	\$400.00	\$252.50	\$78.00	\$0.00	\$147.50	63.13%
Active	E 03-20-309 COMPUTER	\$3,500.00	\$742.98	\$133.33	\$0.00	\$2,757.02	21.23%
Active	E 03-20-310 OFFICE SUPPLIES	\$1,500.00	\$348.91	\$348.91	\$0.00	\$1,151.09	23.26%
Active	E 03-20-313 POSTAGE	\$2,200.00	\$841.66	\$145.00	\$0.00	\$1,358.34	38.26%
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	\$264.99	\$42.95	\$0.00	\$1,735.01	13.25%
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	\$0.00	\$0.00	-\$77,763.81	524.13%
	<b>Total SEWER</b>	<b>\$720,017.00</b>	<b>\$414,496.43</b>	<b>\$10,905.56</b>	<b>\$0.00</b>	<b>\$305,520.57</b>	<b>57.57%</b>

*Sewer  
19-20  
Revenue*

CITY OF ST PAUL

03/11/21 7:36 AM

Page 3

**\*Revenue Guideline©**

**Current Period: SEPTEMBER 19-20**

		19-20 YTD Budget	19-20 YTD Amt	SEPTEMBER MTD Amt	19-20 YTD Balance	% of YTD Budget
<b>SEWER</b>						
Active	R 03-100 SINKING FUND	\$0.00	\$56,500.00	\$0.00	-\$56,500.00	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	\$7,000.00	\$0.00	\$0.00	100.00%
Active	R 03-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-290 INVESTMENT INT	\$2,000.00	\$6,280.20	\$354.31	-\$4,280.20	314.01%
Active	R 03-320 LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-330 SPECIAL ASSESSMENT	\$1,727.00	\$2,463.83	\$81.19	-\$736.83	142.67%
Active	R 03-350 ASSESSMENT INTEREST	\$296.00	\$4,265.55	\$1,573.55	-\$3,969.55	1441.06%
Active	R 03-420 TRANSFER IN	\$0.00	\$316,168.99	\$18,854.49	-\$316,168.99	0.00%
Active	R 03-471 COLLECTIONS	\$310,000.00	\$308,920.66	\$26,225.90	\$1,079.34	99.65%
Active	R 03-580 SHOP SALES	\$0.00	\$142.21	\$0.00	-\$142.21	0.00%
Active	R 03-589 BOND ANTICIPATION	\$339,424.00	\$108,217.20	\$0.00	\$231,206.80	31.88%
Active	R 03-590 BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-630 REIMBURSEMENT	\$0.00	\$74.45	\$0.00	-\$74.45	0.00%
	<b>Total SEWER</b>	<b>\$660,447.00</b>	<b>\$810,033.09</b>	<b>\$47,089.44</b>	<b>-\$149,586.09</b>	<b>122.65%</b>

*Sewer  
19-20  
Expenditure*

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

03/11/21 7:35 AM

Page 3

Current Period: SEPTEMBER 19-20

		19-20 YTD Budget	19-20 YTD Amt	SEPTEMBER MTD Amt	Enc Current	19-20 YTD Balance	% of YTD Budget
<b>SEWER</b>							
Active	E 03-10-110 SALARY & WAGES	\$52,251.00	\$54,291.51	\$3,900.80	\$0.00	-\$2,040.51	103.91%
Active	E 03-10-111 OVERTIME	\$2,500.00	\$925.58	\$0.00	\$0.00	\$1,574.42	37.02%
Active	E 03-10-115 FICA	\$3,395.00	\$3,178.91	\$219.70	\$0.00	\$216.09	93.64%
Active	E 03-10-116 MEDICARE	\$794.00	\$743.51	\$51.38	\$0.00	\$50.49	93.64%
Active	E 03-10-120 PENSION	\$3,069.00	\$3,067.82	\$234.04	\$0.00	\$1.18	99.96%
Active	E 03-10-130 INSURANCE	\$19,884.00	\$19,527.64	\$1,824.40	\$0.00	\$356.36	98.21%
Active	E 03-20-210 PROF&SCHOOLS	\$1,000.00	\$1,263.61	\$189.56	\$0.00	-\$263.61	126.36%
Active	E 03-20-211 ADM. & DUES	\$2,405.00	\$2,397.00	\$1,314.50	\$0.00	\$8.00	99.67%
Active	E 03-20-212 LEGAL FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 03-20-213 ENGINEER FEES	\$12,109.00	\$10,657.03	\$2,696.10	\$0.00	\$1,451.97	88.01%
Active	E 03-20-215 WIRE FEE	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 03-20-220 COMMUNICATION	\$300.00	\$138.41	\$42.50	\$0.00	\$161.59	46.14%
Active	E 03-20-231 CITY GAS & OIL	\$3,000.00	\$2,467.78	\$194.54	\$0.00	\$532.22	82.26%
Active	E 03-20-232 LAB SAMPLE	\$3,500.00	\$2,770.78	\$776.80	\$0.00	\$729.22	79.17%
Active	E 03-20-240 PUBLISH / CODIF	\$400.00	\$287.75	\$0.00	\$0.00	\$112.25	71.94%
Active	E 03-20-250 CITY INSURANCE	\$5,775.00	\$4,937.89	\$0.00	\$0.00	\$837.11	85.50%
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	\$30,607.25	\$2,636.08	\$0.00	\$1,392.75	95.65%
Active	E 03-20-268 Uniforms	\$300.00	\$304.38	\$0.00	\$0.00	-\$4.38	101.46%
Active	E 03-20-270 UTILITY R & M	\$30,000.00	\$20,319.62	\$5,196.74	\$0.00	\$9,680.38	67.73%
Active	E 03-20-271 VEHICLE R & M	\$2,000.00	\$4,079.88	\$1,442.99	\$0.00	-\$2,079.88	203.99%
Active	E 03-20-272 TOOLS	\$300.00	\$215.58	\$66.95	\$0.00	\$84.42	71.86%
Active	E 03-20-274 CHEMICALS	\$400.00	\$94.80	\$0.00	\$0.00	\$305.20	23.70%
Active	E 03-20-309 COMPUTER	\$3,500.00	\$2,418.25	\$133.33	\$0.00	\$1,081.75	69.09%
Active	E 03-20-310 OFFICE SUPPLIES	\$1,500.00	\$729.06	\$0.00	\$0.00	\$770.94	48.60%
Active	E 03-20-313 POSTAGE	\$2,200.00	\$2,026.75	\$223.00	\$0.00	\$173.25	92.13%
Active	E 03-20-345 ACCOUNTING FEE	\$6,140.00	\$6,213.33	\$2,893.33	\$0.00	-\$73.33	101.19%
Active	E 03-20-520 BLDG/ R & M	\$2,000.00	\$806.13	\$152.79	\$0.00	\$1,193.87	40.31%
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	\$387,315.00	\$134,716.51	\$18,854.49	\$0.00	\$252,598.49	34.78%
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	\$61,775.00	\$61,625.00	\$0.00	\$0.00	\$150.00	99.76%
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	\$5,875.00	\$5,843.91	\$0.00	\$0.00	\$31.09	99.47%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-627 Bond Payoff Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-630 EQUIP SINKING	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 03-60-631 BUILDING SINKING	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 03-70-160 TRANSFER OUT	\$17,217.00	\$314,385.99	\$18,854.49	\$0.00	-\$297,168.99	1826.02%
	<b>Total SEWER</b>	<b>\$719,670.00</b>	<b>\$747,557.66</b>	<b>\$61,898.51</b>	<b>\$0.00</b>	<b>-\$27,887.66</b>	<b>103.88%</b>

*Cem  
20-21  
Revenue*

CITY OF ST PAUL

03/11/21 7:50 AM

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**\*Revenue Guideline©**

Current Period: FEBRUARY 20-21

		20-21	20-21	FEBRUARY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>CEMETERY</b>						
Active	R 34-010 PROPERTY TAX	\$19,000.00	\$2,979.57	\$762.23	\$16,020.43	15.68%
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	\$70.00	\$10.00	\$30.00	70.00%
Active	R 34-220 Donation - Unrestricted	\$500.00	\$175.00	\$75.00	\$325.00	35.00%
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	\$1,950.00	\$800.00	\$7,050.00	21.67%
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	\$291.56	\$39.83	\$8.44	97.19%
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	\$300.00	\$100.00	\$700.00	30.00%
Active	R 34-410 LOT/ LAND SALES	\$3,000.00	\$1,800.00	\$600.00	\$1,200.00	60.00%
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%
	<b>Total CEMETERY</b>	<b>\$37,115.00</b>	<b>\$7,566.13</b>	<b>\$2,387.06</b>	<b>\$29,548.87</b>	<b>20.39%</b>

*Cem  
20-21  
Expenditures*

CITY OF ST PAUL

**\*Expenditure Guideline©**

Current Period: FEBRUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	FEBRUARY MTD Amt	Enc Current	20-21 YTD Balance	% of YTD Budget
<b>CEMETERY</b>							
Active	E 34-10-110 SALARY & WAGES	\$25,839.00	\$3,624.64	\$300.00	\$0.00	\$22,214.36	14.03%
Active	E 34-10-111 OVERTIME	\$1,100.00	\$165.14	\$0.00	\$0.00	\$934.86	15.01%
Active	E 34-10-115 FICA	\$1,670.00	\$227.30	\$17.23	\$0.00	\$1,442.70	13.61%
Active	E 34-10-116 MEDICARE	\$391.00	\$53.16	\$4.03	\$0.00	\$337.84	13.60%
Active	E 34-10-120 PENSION	\$282.00	\$99.38	\$18.00	\$0.00	\$182.62	35.24%
Active	E 34-20-008 TIF MAD to City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-210 PROF&SCHOOLS	\$82.00	\$20.00	\$20.00	\$0.00	\$62.00	24.39%
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	\$0.00	\$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	\$0.00	\$0.00	\$357.11	28.58%
Active	E 34-20-261 CITY LIGHTS	\$850.00	\$447.53	\$89.67	\$0.00	\$402.47	52.65%
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 34-20-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-315 CEMETERY PERPET	\$1,000.00	\$300.00	\$100.00	\$0.00	\$700.00	30.00%
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	\$7,904.75	\$354.00	\$0.00	\$4,095.25	65.87%
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%
	<b>Total CEMETERY</b>	<b>\$61,284.00</b>	<b>\$24,870.84</b>	<b>\$902.93</b>	<b>\$0.00</b>	<b>\$36,413.16</b>	<b>40.58%</b>

*Cem  
19-20  
Revenue*

CITY OF ST PAUL

03/11/21 7:35 AM

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**\*Revenue Guideline©**

Current Period: SEPTEMBER 19-20

		19-20 YTD Budget	19-20 YTD Amt	SEPTEMBER MTD Amt	19-20 YTD Balance	% of YTD Budget
<b>CEMETERY</b>						
Active	R 34-010 PROPERTY TAX	\$19,000.00	\$19,087.40	\$5,655.18	-\$87.40	100.46%
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	\$120.00	\$0.00	-\$20.00	120.00%
Active	R 34-220 Donation - Unrestricted	\$500.00	\$640.00	\$0.00	-\$140.00	128.00%
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	\$10,475.00	\$750.00	-\$1,475.00	116.39%
Active	R 34-263 Cemetery Niche Open/Close	\$600.00	\$550.00	\$0.00	\$50.00	91.67%
Active	R 34-264 Niche Engraving	\$450.00	\$375.00	\$0.00	\$75.00	83.33%
Active	R 34-290 INVESTMENT INT	\$10.00	\$1,032.17	\$84.38	-\$1,022.17	10321.70%
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	\$800.00	\$0.00	\$200.00	80.00%
Active	R 34-410 LOT/ LAND SALES	\$3,000.00	\$2,700.00	\$0.00	\$300.00	90.00%
Active	R 34-412 NICHE Sales	\$1,600.00	\$2,000.00	\$0.00	-\$400.00	125.00%
Active	R 34-413 Grounds Conserv.	\$500.00	\$540.00	\$0.00	-\$40.00	108.00%
Active	R 34-420 TRANSFER IN	\$0.00	\$68,773.57	\$13,489.57	-\$68,773.57	0.00%
Active	R 34-610 GRANT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 34-630 REIMBURSEMENT	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	R 34-951 Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total CEMETERY</b>	<b>\$62,260.00</b>	<b>\$107,103.14</b>	<b>\$19,979.13</b>	<b>-\$44,843.14</b>	<b>172.03%</b>

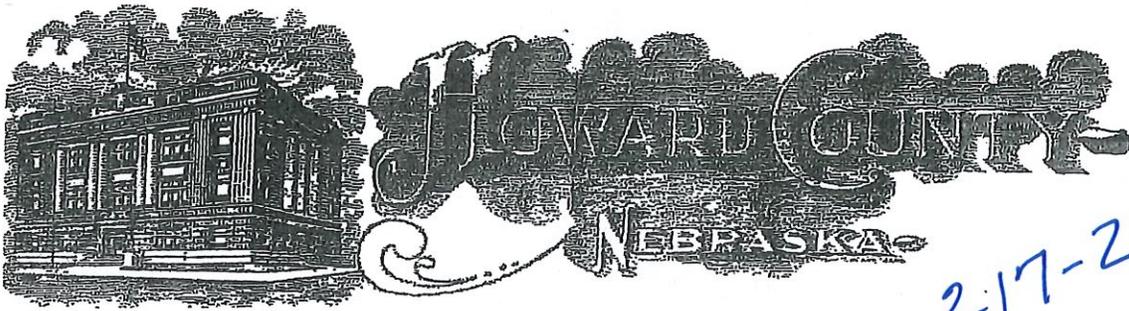
*Cem  
19-20  
Expenditure*

CITY OF ST PAUL

**\*Expenditure Guideline©**

Current Period: SEPTEMBER 19-20

		19-20 YTD Budget	19-20 YTD Amt	SEPTEMBER MTD Amt	Enc Current	19-20 YTD Balance	% of YTD Budget
<b>CEMETERY</b>							
Active	E 34-10-110 SALARY & WAGES	\$17,050.00	\$19,240.10	\$763.94	\$0.00	-\$2,190.10	112.85%
Active	E 34-10-111 OVERTIME	\$1,100.00	\$668.82	\$255.80	\$0.00	\$431.18	60.80%
Active	E 34-10-115 FICA	\$1,125.00	\$1,218.46	\$60.21	\$0.00	-\$93.46	108.31%
Active	E 34-10-116 MEDICARE	\$263.00	\$284.95	\$14.10	\$0.00	-\$21.95	108.35%
Active	E 34-10-120 PENSION	\$282.00	\$202.24	\$32.43	\$0.00	\$79.76	71.72%
Active	E 34-20-008 TIF MAD to City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-210 PROF&SCHOOLS	\$150.00	\$126.16	\$0.00	\$0.00	\$23.84	84.11%
Active	E 34-20-211 ADM. & DUES	\$0.00	\$70.00	\$35.00	\$0.00	-\$70.00	0.00%
Active	E 34-20-212 LEGAL FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	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	\$152.00	\$0.00	\$0.00	-\$62.00	168.89%
Active	E 34-20-231 CITY GAS & OIL	\$750.00	\$728.58	\$96.89	\$0.00	\$21.42	97.14%
Active	E 34-20-240 PUBLISH / CODIF	\$300.00	\$123.82	\$0.00	\$0.00	\$176.18	41.27%
Active	E 34-20-250 CITY INSURANCE	\$700.00	\$72.83	\$0.00	\$0.00	\$627.17	10.40%
Active	E 34-20-260 PUBLIC UTILITY	\$500.00	\$388.40	\$46.69	\$0.00	\$111.60	77.68%
Active	E 34-20-261 CITY LIGHTS	\$250.00	\$632.89	\$90.18	\$0.00	-\$382.89	253.16%
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	\$1,000.00	\$416.55	\$90.69	\$0.00	\$583.45	41.66%
Active	E 34-20-309 COMPUTER	\$0.00	\$195.00	\$0.00	\$0.00	-\$195.00	0.00%
Active	E 34-20-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-315 CEMETERY PERPET	\$1,000.00	\$800.00	\$0.00	\$0.00	\$200.00	80.00%
Active	E 34-20-316 Niche Engraving	\$450.00	\$399.50	\$125.00	\$0.00	\$50.50	88.78%
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	\$30.00	\$0.00	\$0.00	\$120.00	20.00%
Active	E 34-20-521 GROUNDS / R & M	\$500.00	\$487.20	\$46.60	\$0.00	\$12.80	97.44%
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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 34-50-550 IMPROVEMENTS	\$31,600.00	\$34,242.99	\$5,803.96	\$0.00	-\$2,642.99	108.36%
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	\$68,773.57	\$13,489.57	\$0.00	-\$68,773.57	0.00%
	<b>Total CEMETERY</b>	<b>\$65,210.00</b>	<b>\$134,254.06</b>	<b>\$20,951.06</b>	<b>\$0.00</b>	<b>-\$69,044.06</b>	<b>205.88%</b>



3-17-21

March 3, 2021

City of St. Paul:

You are receiving this letter to meet regulations of state zoning statute of 23-164, see attached. Also as an owner of property within one mile of Edwin Kay Farms LLC, Ronald E. and Kristin K. Stock's land, located in the SW ¼ NW ¼ and Part of the NE ¼ of Section 28-15-10W and part of the S ½ of Section 21-15-10W of the 6<sup>th</sup> P.M. in Howard County you are being advised of an application for a Conditional Use Permit. This application is for the use of this land to start an extraction of raw materials for a gravel pit.

This proposed application is being done in conjunction with the approval of the Department of Environment and Energy standards.

A public hearing for this Conditional Use Permit is being held at 8:05 p.m. on Wednesday, March 17, 2021, in the Assembly Room of the Howard County Courthouse. All interested persons shall have an opportunity to be heard.

If you have questions or concerns, feel free to contact me at the Planning & Zoning Office on Tuesdays and Thursdays from 9:00 a.m. to 3:00 p.m.

Sincerely,

*Cherri Klinginsmith*

Cherri Klinginsmith, Administrator  
Howard County Planning & Zoning  
308-754-9121

Bergman  
up takes  
3-15-21

**NOTICE OF PUBLIC HEARING  
BEFORE THE HOWARD COUNTY  
PLANNING & ZONING COMMISSION**

NOTICE IS HEREBY GIVEN that the Howard County Planning & Zoning Commission will hold a public hearing on a Conditional Use Permit Application for the extraction of raw materials for starting a gravel pit by Edwin Kay Farms LLC, Ronald E. and Kristin K. Stock, landowners and Tri County Sand & Gravel INC, mining applicant. This Conditional Use Permit site is located in the SW  $\frac{1}{4}$ , NW  $\frac{1}{4}$  and part of NE  $\frac{1}{4}$  of Section 28-15-10 and part of the S  $\frac{1}{2}$  of Section 21-15-10W of the 6<sup>th</sup> P.M. in Howard County.

Said meeting shall be held at the Howard County Courthouse, in the Assembly Room, St. Paul, NE at 8:05 P.M. Wednesday, March 17, 2021, which meeting will be open to the public. An agenda for such meeting, kept continually current, is available for public inspection at the office of the Planning and Zoning Administration, 612 Indian St., St. Paul, NE during regular business hours.

Dated this 3<sup>rd</sup> day of March 2021.

Cherri Klinginsmith,  
Zoning Administrator

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**NEBRASKA REVISED STATUTES**  
**CHAPTER 23. COUNTY GOVERNMENT AND OFFICERS**  
**ARTICLE 1. GENERAL PROVISIONS**  
**(E) COUNTY ZONING**

**§ 23-164. Adjacent territory; regulation; hearings; notice by publication; written notice to chairperson of planning commission.**

The county board shall provide for the manner in which such regulations and restrictions and the boundaries of such districts shall be determined, established, enforced, and, from time to time, amended, supplemented, or changed. No such regulation, restriction, or boundary shall become effective until after public hearings are held by both the county planning commission and county board in relation thereto, when its parties in interest and citizens shall have an opportunity to be heard. Notice of the time and place of such hearing shall be given by the publication thereof in a legal newspaper of general circulation in such county one time at least ten days prior to such hearing. Notice of the time and place of such hearing shall also be given in writing to the chairperson of any municipal, county, or joint planning commission in the State of Nebraska which has jurisdiction over land within three miles of the property affected by such action. In the absence of a planning commission, such notice shall be given to the clerks of units of local government in the State of Nebraska having jurisdiction over land within three miles of the property affected by such action.

**§ 23-165. Adjacent territory; regulation; amendments; objections; hearings.**

Such regulations, restrictions and boundaries may from time to time be amended, supplemented, changed, modified or repealed. In case, however, of a protest against such change, signed by the owners of twenty percent or more either of the area of the lots included in such proposed change, or of those immediately adjacent in the rear thereof extending one hundred feet therefrom, or to those directly opposite thereto extending one hundred feet from the street frontage of such opposite lots, such amendments shall not become effective except by the favorable vote of two-thirds majority of the county board. The provisions of section 23-164 relative to public hearings and official notice shall apply equally to all changes or amendments.

**§§ 23-166 and 23-167. Repealed.**

Laws 1967, c. 117, § 19.

**§ 23-168. Repealed.**

Laws 1975, LB 410, § 34.

**§ 23-168.01. Board of adjustment; members; appointment; qualifications; term; vacancy; rules and regulations; records; open to public.**

(1) The county board shall appoint a board of adjustment which shall consist of five members, plus one additional member designated as an alternate who shall attend and serve only when one of the regular members is unable to attend for any reason, each to be appointed for a term of three years and be removable for cause by the appointing authority upon written charges and after public hearing. No member of the board of adjustment shall be a member of the county board of commissioners or county board of supervisors. Vacancies shall be filled for the unexpired term of any member whose term becomes vacant. One member only of the board of adjustment shall be appointed by the county board from the membership of the county planning commission, and the loss of membership on the planning commission by such member shall also result in his immediate loss of membership on the board of adjustment and the appointment of

Layers

Basemaps



ESRI\_Street



ESRI



2020



2018



2016



2014



2012



Light Gray



Dark Gray

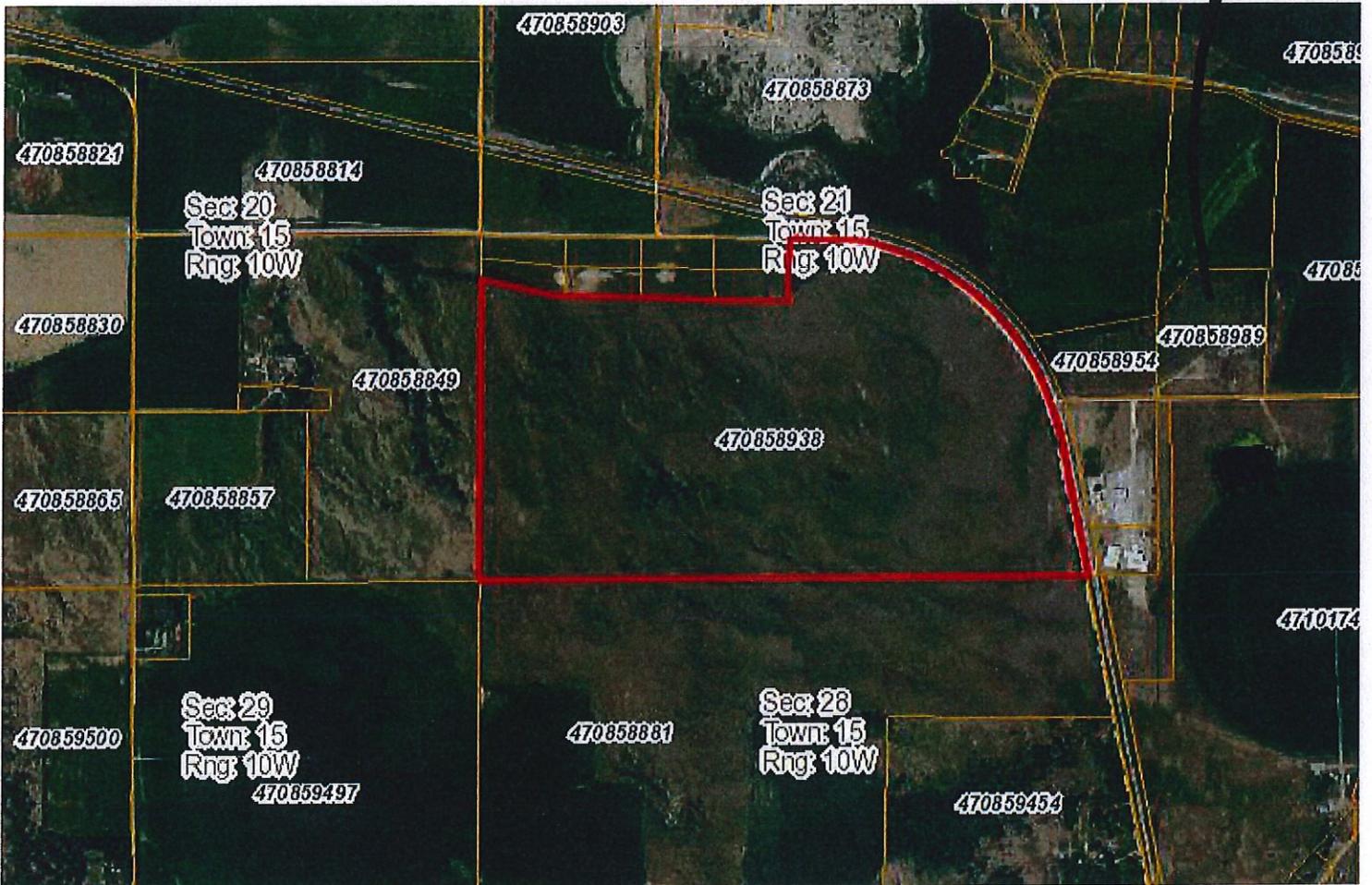


Topo



Terrain

*City  
Landfill  
area*



# SPRING CLEANUP

The City of St. Paul Announces - **April 9, 2021 thru April 18, 2021**- as City of St. Paul Spring Cleanup Week. The City will be providing, at No Cost, Trucks or Trailer to collect Items at your location.

Volunteers will be available to assist with pickup and delivery if needed. **Please call City of St. Paul Office 308-754-4483 to be placed on a list.** (Name, Address, Contact #, Items to be picked up)

## Items Accepted:

Appliances, Grills, Bicycles, Scrap Metal, Small Quantity Building Materials (Drywall, lumber, carpet), Furniture, Mattresses, Fixtures, General Junk, Yard & Tree Debris

## Items Not Accepted:

Environmental Regulations do not allow the collection of pesticides, herbicides, tires, paint, hazardous material or chemicals, propane tanks

Thank You – Your Efforts to Keep St. Paul Clean and Beautiful – Is Appreciated

City of St. Paul



PUBLISH: (1) Wednesday, March 24, 2021

(2) Wednesday, April 7, 2021



HomesteadBank  
your journey, your bank.

Date 3/2/2021

\* 300100027 ACCT. NO

Name City of St. Paul

Address \_\_\_\_\_  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For \_\_\_\_\_  
Cash Back \_\_\_\_\_

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK

DESCRIPTION

DOLLARS

CENTS

CURRENCY

COIN

CHECKS  
LARM  
(payloader  
windshield)

1202.77

TOTAL FROM OTHER SIDE  
LESS CASH RECEIVED

TOTAL DEPOSIT \$

1202.77

⑆5555⑆0⑆20⑆

42

THIS CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER WHICH CONTAINS A WATERMARK • HOLD UP TO LIGHT TO VIEW • CHECK CONTAINS VISIBLE AND INVISIBLE FIBERS

League Association of Risk Management  
c/o York Risk Pooling Services, Inc.  
Property & Casualty  
1335 L Street, Suite 200  
Lincoln, NE 68508

U.S. Bank  
, CA  
27-2/1040

REF. NUMBER	
LARP10462A1	
DATE	CHECK NO
2/26/2021	31513
AMOUNT	
***\$1,202.77	

PAY ONE THOUSAND TWO HUNDRED TWO AND 77/100

TO THE ORDER OF

CITY OF ST. PAUL  
Mail to: 704 6TH ST.  
ST. PAUL, NE 68873

*S. Lynn Ref*

⑈0031513⑈ ⑆104000029⑆ 105701036532⑈

21-630

**City of St. Paul - Certificates of Deposit**

**Dept. Fund**

**02/28/2021**

**(All CD's are automatically renewable)**

<b>BANK</b>	<b>CD #</b>	<b>MATURITY DATE</b>	<b>AMOUNT</b>	<b>TERM</b>	<b>CURRENT RATE</b>	<b>INTEREST</b>
<b>General (Homestead)</b>	3212279	7/8/24	<b>\$157,159.07</b>	60 Months	2.90%	Compound Qtrly
<b>General (Citizens)</b>	109366	11/15/23	<b>\$59,497.65</b>	60 Months	3.20%	Mthly Compound
<b>General (Citizens)</b>	109367	11/15/23	<b>\$59,486.93</b>	60 Months	3.20%	Mthly Compound
<b>General (Homestead)</b>	3212199	2/2/22	<b>\$40,588.92</b>	60 Months	1.65%	Compound Qtrly
<b>General (Homestead)</b>	3051705	4/10/22	<b>\$224,072.21</b>	60 Months	1.70%	Compound Qtrly
		<b>Total</b>	<b>\$540,804.78</b>			
<b>Light (Homestead)</b>	3640996	5/15/22	\$44,728.29	60 Months	1.70%	Compound Qtrly
<b>Light (Homestead)</b>	3212195	2/22/22	\$42,191.12	60 Months	1.65%	Compound Qtrly
		<b>Total</b>	<b>\$86,919.41</b>			
<b>Water (Homestead)</b>	3212196	2/2/22	\$ 32,043.90	60 Months	1.65%	Compound Qtrly
		<b>Total</b>	<b>\$ 32,043.90</b>			



City of St. Paul  
Receipts

Date	From	Account	Description & Breakdown	Amount	
2/1/2021	Auto Club Ins-Colton Clark Run	Ambulance	St Paul Rescue	789.00	
2/1/2021	Wisconsin Physician Service		HCCLAIMPMT	353.85	ACH
2/2/2021	NE Claims		HCCLAIMPMT	0.92	ACH
2/3/2021	Pay Plus	St Paul Rescue	HCCLAIMPMT	88.46	ACH
2/4/2021	Pay Plus	St Paul Rescue	HCCLAIMPMT	89.39	ACH
2/5/2021	NE Claims		HCCLAIMPMT	2.01	ACH
2/5/2021	Pay Plus	St Paul Rescue	HCCLAIMPMT	87.77	ACH
2/5/2021	Quick Med Claims, LLC		St Paul Rescue	727.74	ACH
2/5/2021	State of NE		HHS-NFO	550.00	ACH
2/5/2021	Craig Hamilton payment		Prin \$28.80 Int. \$11.20	40.00	
2/9/2021	State of NE		HHS-NFO	700.00	ACH
2/9/2021	State of NE		Feb 21 Hwy Allocation	28,609.59	ACH
2/10/2021	ESERVICES PAAS		St Paul Rescue	88.23	ACH
2/11/2021	State of NE	NE-Acct Div	State Payment	57.63	ACH
2/11/2021	City Office	VP Bond	Goodenberger Assm.	65.00	
			Wtr-Prin\$23.15 Int\$2.85		
			Swr-Prin\$34.72 Int\$4.28		
2/12/2021	Quick Med Claims, LLC		St Paul Rescue	971.80	ACH
2/12/2021	City of St Paul	reimbursement	St Paul Library	7,588.87	
2/16/2021	Howard Co. Treasurer	V P Bond	Collections	8,038.22	
2/16/2021	Howard Co. Treasurer		Collections \$30,952.03	30,570.91	
			less 1.5% diff acct		
			\$381.12* see below		
			General \$ 5,504.76		
			Fire 1,016.31		
			Police 10,417.15		
			Cemetery 762.23		
			Pool 2,032.61		
			Park 2,286.69		
			Library 2,794.85		
			Senior Center 381.12		
			Streets-Mtr Tax 5,375.19		

City of St. Paul  
Receipts

2/16/2021	Mark Starkey payment	water	Prin \$48.04 Int. \$4.62		
		sewer	Prin \$48.04 Int. \$4.62	105.32	
2/17/2021	Wisconsin Phy Serv		HCCLAIMPMT	358.46	ACH
2/17/2021	ESERVICES PAAS		St Paul Rescue Serv	88.92	ACH
2/17/2021	City of St. Paul	EMT: Jan. and partial Feb.	St Paul Rural Fire Protec	96.40	
2/17/2021	City of St. Paul	Fire: Jan. and partial Feb.	St Paul Rural Fire Protec	632.13	
2/18/2021	Quick Med Claims LLC		St Paul Rescue Serv	177.61	ACH
2/19/2021	State of Ne	Dec. 2020	City Sales Tax	38,554.34	ACH
2/24/2021	Quick Med Claims LLC		St Paul Rescue Serv	89.62	ACH
2/24/2021	City of St. Paul Rescue Squad		Creative Risk Solution		
			Gerald Jess	90.31	
2/25/2021	Quick Med Claims LLC		St Paul Rescue Serv	89.62	ACH
2/28/2021	Homestead Bank Interest on 300100027	Interest		2.98	
Other Accounts:					
2/3/2021	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
2/5/2021	City Office-City Sales Tax 300-504-420 from Village of Elba	SCEDD Inc	Membership Dues	275.00	
2/16/2021	City Office - St. Paul Keno to Keno 300-504-409		St. Paul Keno	5,756.51	
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
2/4/2021	City Office - L & M Enterprises payment to Sales Tax 300-504-420	LB840	Prin\$1773.06Int \$159.96	1,933.02	
	City Office- Teresa's Floral to REDLG 300-301-465				
2/4/2021	City Office - Vogel payment to REDLG 300-301-465	Redlg	Prin\$1113.67 Int \$137.33	1,251.00	
2/8/2021	City Office - Howard County Medical Center payment to REDLG 300-301-465		Principal	5,000.00	
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
2/22/2021	City Office - Bed Head Coffee payment to Sales Tax 300-504-420	LB840	Prin \$435.50 Int. \$214.50	650.00	
2/22/2021	City Office - Alice Osterman payment to P.I. 300-504-684	Paving	Prin \$58.52 Int. \$41.48	100.00	
	City Office - Northrup's payment to Sales Tax 300-504-420				
2/17/2021	City Office - Creative Hands payment to Sales Tax 300-504-420	LB840	Prin \$277.20 Int. \$72.80	350.00	
2/22/2021	City Office - Escape Tanning payment to Sales Tax 300-504-420	LB840	Prin \$201.71 Int. 18.29	220.00	
	City Office - Secure Storage payment to P.I. 300-504-684				

City of St. Paul  
Receipts

2/16/2021	City Office - County Cage payment to Sales Tax 300-504-420	LB840	Prin \$416.60 Int. \$158.40	575.00
2/12/2021	City of St. Paul Elmwood Cemetery 75-312-2	donation	Maureen/James Fish	75.00
2/16/2021	Howard County Treasurer-300-300-749		1.5% collections	381.12*
2/28/2021	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			0.41
2/28/2021	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.14
2/28/2021	Homestead Bank - Interest on City REDLG 300-301-465			0.43
2/28/2021	Homestead Bank - Interest on Water MMDA 300-504-189			0.58
2/28/2021	Homestead Bank - Interest on Keno MMDA 300-504-409			4.48
2/28/2021	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			21.15
2/28/2021	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			0.53
2/28/2021	Homestead Bank - Interest on Premium Investment 300-504-684			0.12
2/28/2021	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.56
2/28/2021	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			0.74
2/28/2021	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.48
2/28/2021	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			0.39
2/28/2021	Homestead Bank - Interest on Brick Account MMDA 300-504-915			0.02
2/28/2021	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			0.04
Feb-21	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			0.59
2/28/2021	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			0.06
2/28/2021	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			0.69
2/28/2021	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			0.46
2/28/2021	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			0.91
2/28/2021	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			0.01
2/28/2021	Homestead Bank - Interest on After School MMDA 300-505-146			0.02
2/28/2021	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			0.07
Feb-21	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			0.49
2/28/2021	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest			0.00
2/28/2021	Homestead Bank - City Light TCD # 3212195			174.74
2/28/2021	Homestead Bank - City Water TCD #3212196			132.72
2/28/2021	Homestead Bank - City Sewer TCD #3212197			154.83
2/28/2021	Homestead Bank - City Sewer TCD #3212198			154.83
2/28/2021	Homestead Bank - City General TCD #3212199			168.11
2/28/2021	Homestead Bank - City Fire TCD #3212200			101.75
2/28/2021	Homestead Bank - City Ambulance TCD #3212201			218.98

City of St. Paul  
Receipts

2/28/2021	Homestead Bank - Ctiy Park TCD #3212202			176.95	
2/28/2021	Homestead Bank - Sales Tax TCD #3327564			0.00	
2/28/2021	Homestead Bank - General TCD #3051705			0.00	
2/28/2021	Homestead Bank - Light TCD #3640996			190.84	
2/28/2021	Homestead Bank - General TCD #3212279			0.00	
2/28/2021	Citizens Bank & Trust - Interest on Cafeteria 125 102407			2.12	
2/28/2021	Citizens Bank & Trust - Interest on Health Deductible 102482			21.99	
2/28/2021	Citizens Bank & Trust - Interest on Cemetery Savings 753122			0.00	
2/28/2021	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342			15.66	
2/28/2021	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682			0.00	
2/28/2021	Citizens Bank & Trust - Interest on General TCD # 109366			476.02	
2/28/2021	Citizens Bank & Trust - Interest on General TCD # 109367			475.97	
2/28/2021	Citizens Bank & Trust - Interest on Light ICS MMA 103217			586.94	
2/28/2021	Citizens Bank & Trust - Interest on Water ICS MMA 103225			106.62	
2/28/2021	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241			238.62	
2/28/2021	Citizens Bank & Trust - Interest on General ICS MMA 103209			867.80	
2/28/2021	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			31.73	
2/28/2021	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			85.57	
2/28/2021	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			169.64	
2/28/2021	Citizens Bank & Trust - Interest on Park ICS MMA 103284			66.67	
2/28/2021	Citizens Bank & Trust - Interest on Police ICS MMA 103292			15.91	
2/28/2021	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			82.80	
2/28/2021	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			21.09	
2/28/2021	Citizens Bank & Trust - Interest on Library ICS MMA 103365			40.63	
2/28/2021	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			20.13	
2/28/2021	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			40.30	
2/28/2021	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			13.42	
2/28/2021	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446			39.76	
2/28/2021	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			42.00	
2/28/2021	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			32.65	
2/28/2021	Heritage Bank - Interest on MMDA 411025			14.03	