

2nd Council Regular Meeting
Monday, April 18, 2022 7:00 PM

City Hall
704 6th Street
St. Paul, NE 68873

Agenda

1. **REMINDER: CITY OF ST. PAUL WASTEWATER TREATMENT FACILITY (WWTF) GROUND BREAKING ON MONDAY, APRIL 18, 2022 (PRIOR TO CITY COUNCIL MEETING) AT 5:15 P.M. AT THE LAGOON SITE EAST ON HOWARD AVENUE.**
2. 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.
3. Submittal of Requests for Future Agenda Items
4. Reserve Time to Speak on an Agenda Item
5. Discuss - Approve / Deny Special Designated Liquor (SDL) application for Successful Ventures (Bradly Thuernagle) on Saturday, July 2, 2022 from 1:00 p.m. to 1:00 a.m. regarding a wedding reception at the St. Paul Civic Center (423 Howard Avenue).
6. Discuss - Approve / Deny Sons of the American Legion Post #119 requesting an extension of a culvert (east/west) on the north-side drainage ditch of the new American Legion Post #119 building (Randy Kauk).
7. Update regarding the renovations to Todd & Michelle Padrnos 108 Howard Avenue Apartments (Possible Action).
8. Discuss two (2) nuisance updates - possible action (Agenda on February 7, 2022 - due in 60 days): (1) David Eiberger - 304 8th Street (need lien release / partial tree broken on garage) and (2) Todd Padrnos - 1220 Farnum Street (unlicensed vehicles).
9. Discuss - Approve / Deny City Swimming Pool hourly wages (see attached).
10. Discuss - Approve / Deny Consent Agenda Items:
(1) Treasurer's Report for March 2022; (2) April 4, 2022 Council minutes (special) and April 4, 2022 Council minutes (regular); (3) April 18, 2022 disbursements; and (4) April 11, 2022 zoning permits.
11. Discuss - Approve / Deny the request of the Methodist and St. Mark Churches closing Howard Avenue between Wallace and Sheridan Streets and Jackson Street between Howard Avenue and Indian Street regarding a "Blessing of the Bike's" event on Wednesday, May 18, 2022 from 12:30 p.m. to 4:00 p.m. after the St. Paul buses leave. There will be five (5) stations: Safety, Maintenance, Obstacle Course, Decorating and the "Blessing of the Bike's" - Nancy Harrington. Requesting barricades from City.
12. Discuss - Approve / Deny by the request of the First Light Child Advocacy Center regarding a City of St. Paul donation of \$1,000. The funds will help the Center to provide quality forensic interviews, advocacy, referral services, court preparation, forensic medical exams, wellness exams and case management to children in ten (10)

counties including Howard County.

- a. Approve disbursements of funds from which account.
13. Discuss - Approve / Deny the City of St. Paul purchasing a heat blanket from Jon Kuck (St. Libory, NE) in the amount of \$1,200 to be utilized at the Elmwood Cemetery to thaw cemetery graves.
 - a. Approve / Deny disbursements of funds from which account: (1) Elmwood Cemetery Perpetual Care \$8,173 or Elmwood Cemetery ICS \$19,619.
Note: The Elmwood Cemetery Board approved this item on Wednesday, April 13, 2022.
14. Discuss - Approve / Deny selling the City Police 2016 Chevy Impala; too many repairs into the vehicle, along with check engine light coming on to many times.
15. Discuss - Approve / Deny the resignation of City Police Officer Moriah Rawlings with regret.
16. Discuss - Approve / Deny the City of St. Paul Police Department advertising for additional Police Officers.
17. Review and Discuss the City of St. Paul Police Department Law Enforcement Certification contract.
18. Review and Discuss the Special Response Team (SRT) Interlocal Agreement.
19. Utility Superintendent Helzer updates
20. Chief of Police Howard updates:
 - (1) Reminder letters were mailed to a list of patrons regarding the Spring Clean-up on Monday, April 25, 2022. Patrons are to call the City Office prior to April 23, 2022 and April 24, 2022 to get their name on a list for item pick-up.
21. Council member updates
22. Mayor Bergman updates:
 - (1) City Employee's all have successfully completed the American Heart Association CPR and AED certification;
 - (2) City Employee Job Descriptions have been updated for year 2022;
 - (3) 2022 Candidate Forum on Thursday, April 21, 2022 at 6:00 p.m. at the St. Paul Civic Center;
 - (4) Received reimbursement from NDEE in the amount of \$16,097 regarding the WWTF - Rutjens Construction Pay Request #2;
 - (5) Brian Friedrichsen (Olsson) email regarding City of St. Paul River Front Property (Mayor Bergman to read email);
 - (6) Council member Mike Feeken will be absent at the Monday, May 2, 2022 Council meeting; make sure there is a quorum;
 - (7) March 2022 End Revenue & Expenditure Guideline for review; and
 - (8) IBEW 1597 Union Negotiation Study Session May 4, 2022 at 6:00 p.m.
23. Public Comment Period - restricted to items on the agenda
24. Public Announcements
25. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
26. Mayor Bergman adjourns City Council meeting.

27. Informational Items:
 - (1) Receipts March 2022;
 - (2) Time Certificates March 2022;
28. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

City of St. Paul
Wastewater Treatment Facility (WWTF)
Ground Breaking

**Where: Wastewater Treatment Facility (WWTF)
Lagoon Site (east on Howard Avenue)**

When: Monday, April 18, 2022

Time: 5:15 p.m.

**Attendance: Courtney Leth, Phonograph Herald
(Called 4/11/22 at 12:03 p.m.)**

- Mayor Joel M. Bergman
- Council President Katie Kowalski
- Council member Jerry Thompson
- Council member Mike Feeken
- Council member Chuck Schmid
- Utilities Superintendent Matthew Helzer
- Sewer Commission William Gregoski
- Brian Friedrichsen, Olsson
- Jeff Palik, City Engineer – Olsson
- Rutjens Construction

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

Information Provided By Requestor
Date of Request (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

**Special Designated License
Local Recommendation (Form 200)**
*Applications must be entered on the portal after local approval - no exceptions
Late applications are non-refundable and will be rejected*

Successful Ventures

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

633 Main St

Retail Liquor License Address or Non-Profit Business Address

123208

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 7-2-22
Event Date(s): _____

Event Start Time(s): 1300 _____

Event End Time(s): 0100 _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: St. Paul Civic Center

Event Street Address/City: 423 Howard Ave

Indoor area to be licensed in length & width: 105 x 140

Outdoor area to be licensed in length & width: X (Diagram Form #109 must be attached)

Type of Event: Wedding Reception Estimate # of attendees: 400

Type of alcohol to be served: Beer XX Wine XX Distilled Spirits XX
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Bradly Thuernagle Event Contact Phone Number: 308-991-2739

Event Contact Email: acrossthetrax.adams@gmail.com

*Signature Authorized Representative: [Signature] Printed Name Bradly Thuernagle

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee - Must be signed by a member listed on permanent license
*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of St. Paul OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

Caterers must have a valid Nebraska Liquor Control Commission license, including a Special Designated License (SDL). MINORS ABSOLUTELY WILL NOT BE SERVED ALCOHOLIC BEVERAGES. All caterers shall be solely and completely responsible for the liquor permit and any resulting violations.

The CITY OF ST. PAUL will assume NO responsibility for problems, legal or otherwise, which could result from consuming alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

Insurance Requirements: Anyone serving liquor in the City Limits of the CITY OF ST. PAUL is required to have at least One Million Dollars (\$1,000,000.00) in general liability insurance. The CITY OF ST. PAUL must be listed as an Additional Insured. They must also have liquor liability insurance in an amount of at least \$1,000,000 per occurrence / \$2,000,000 aggregate. Proof of insurance must be provided prior to the City Council meeting for approval of the Special Designated License (SDL).

AGREEMENT OF ALCOHOL CATERER

EVENT: Wedding Reception DATE: 7-2-22

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages within the City Limits of the CITY OF ST. PAUL.
2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER must list the CITY OF ST. PAUL as an Additional Insured on said policy. CATERER also has a liquor liability policy in effect in an amount not less than \$1,000,000 per occurrence / \$2,000,000 aggregate. CATERER must provide CITY proof of said insurance for catering alcohol in the City Limits of the CITY OF ST. PAUL.
3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the City Limits of the CITY OF ST. PAUL, shall be assumed by CATERER and CATERER agrees to hold the CITY harmless from any liability and indemnify the CITY OF ST. PAUL for any costs incurred arising from CATERER's services in the City Limits of the CITY OF ST. PAUL.
4. It is agreed that the terms of this agreement are contractual and not mere recitals and are binding upon the parties hereto, their successors, heirs, personal representatives, and assigns.
5. If any provision or paragraph of this agreement is unenforceable, the remaining provisions or paragraphs shall nevertheless be carried into effect.

CITY OF ST. PAUL, NEBRASKA

DATE: 4-12-22

BY: [Signature]
City of St. Paul Designated Agent

4-12-22

CATERER NAME: Across The Trax

DATE: 9-9-21

BY: [Signature]
Authorized Agent of Caterer

CL 1948563A

Renewal of Number

United States Liability Insurance Company

1190 Devon Park Drive, Wayne, Pennsylvania 19087
A Member Company of United States Liability Insurance Group

Direct Bill Policy

POLICY DECLARATIONS

No. CL 1948563B

NAMED INSURED AND ADDRESS:
SUCCESSFUL VENTURES, LLC
DBA: ACROSS THE TRAX BAR AND GRILL
633 MAIN ST
ADAMS, NE 68301

POLICY PERIOD: (MO. DAY YR.) From: 07/31/2021 To: 07/31/2022

12:01 A.M. STANDARD TIME AT YOUR MAILING ADDRESS SHOWN ABOVE

FORM OF BUSINESS: Limited Liability Company

BUSINESS DESCRIPTION: Restaurant

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

Liquor Liability Coverage Part

PREMIUM
\$494.00

TOTAL:

\$494.00

Coverage Form(s) and Endorsement(s) made a part of this policy at time of issue
See Endorsement EOD (1/95)

Agent: NBS INSURANCE AGENCY, INC. (DBA TRIPLE I INSURANCE)
AGENCY OF OHIO - CA) (1776)
280 N. High Street, Suite 300
Columbus, OH 43215-2535
Broker: Gramann Insurance Agency
PO Box 106
Adams, NE 68301

Issued: 06/23/2021 12:41 PM

By: 
Authorized Representative

UPD (08-07) THESE DECLARATIONS TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART DECLARATIONS, COVERAGE PART COVERAGE FORM(S) AND FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE NUMBERED POLICY.

LIQUOR LIABILITY COVERAGE PART DECLARATIONS

Policy No. **CL 1948563B**

Effective Date: **07/31/2021**
12 01 STANDARD TIME

LIMITS OF INSURANCE

| | |
|--------------------------------|-------------|
| Liquor Each Common Cause Limit | \$1,000,000 |
| Liquor Aggregate Limit | \$2,000,000 |

\$0

LIABILITY DEDUCTIBLE

LOCATIONS OF ALL PREMISES YOU OWN, RENT OR OCCUPY

| Location | Address | Territory |
|----------|----------------------------------|-----------|
| 1 | 633 Main Street, Adams, NE 68301 | 002 |

PREMIUM COMPUTATION

| Loc | Classification | Code No. | Premium Basis | Rate | | Advance Premium | |
|-----|---|----------|------------------------|-------|-----------|-----------------|-----------|
| | | | | Pr/Co | All Other | Pr/Co | All Other |
| 1 | Top Shelf including Assault or Battery at full limits | 09097 | 90,000 Liquor Receipts | N/A | 0.070 | N/A | \$63 |
| 1 | Restaurant - with sale of alcoholic beverages that are 25% or less of the food and alcohol receipts of the restaurant | 00090 | 90,000 Liquor Receipts | N/A | 0.393 | N/A | \$354 |

MINIMUM PREMIUM FOR LIQUOR LIABILITY COVERAGE PART: \$494

TOTAL PREMIUM FOR LIQUOR LIABILITY COVERAGE PART: \$494 MP
(This Premium may be subject to adjustment.) MP - minimum premium

Coverage Form(s)/Part(s) and Endorsement(s) made a part of this policy at time of issue:

See Form EOD (01/95)

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/09/2021

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|------------------------------------|--|--|--|
| PRODUCER | | CONTACT NAME: | |
| GRAMANN INSURANCE AGENCY | | PHONE (A/C, No, Ext): | |
| PO BOX 106 | | E-MAIL: | |
| ADAMS NE 68301-0106 | | FAX (A/C, No): | |
| INSURED | | INSURER(S) AFFORDING COVERAGE | |
| SUCCESSFUL VENTURES, LLC | | INSURER A: AMCO INSURANCE COMPANY | |
| DBA: ACROSS THE TRAX BAR AND GRILL | | INSURER B: NATIONWIDE MUTUAL INSURANCE COMPANY | |
| 633 MAIN ST | | INSURER C: UNITED STATES LIABILITY INSURANCE COMPAN | |
| ADAMS NE 68301-7794 | | INSURER D: | |
| | | INSURER E: | |
| | | INSURER F: | |

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL(SUBR) INSD WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|---------------------|---------------------|-------------------------|-------------------------|--|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER | X | ACP GLAO 3029356618 | 05/30/2021 | 05/30/2022 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PROP AGG \$ 2,000,000 \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | | | EACH OCCURRENCE \$ AGGREGATE \$ \$ |
| | <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | | | | EACH OCCURRENCE \$ AGGREGATE \$ \$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N N | ACP WCA 3029356618 | 05/30/2021 | 05/30/2022 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000 LIQUOR LIABILITY 1,000,000 |
| C | LIQUOR LIABILITY | | CL19 48563 | 07/31/2021 | 07/31/2022 | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

ADDITIONAL INSURED ON GENERAL LIABILITY:

CITY OF ST PAUL
704 6TH STREET
ST PAUL NE 68873

INSURED HAS LIQUOR LIABILITY 1,000,000 PER OCCURRENCE 2,000,000 AGGREGATE

Dep. Clark to get new one prior to 5-30-22

| | |
|--|--|
| CERTIFICATE HOLDER | CANCELLATION |
| CITY OF ST PAUL 704 6TH STREET ST PAUL NE 68873 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE CHRIS GRAMANN |

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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 6th Street, St. Paul, NE 68873 no later than Noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, the deadline is noon on the previous day. The City Council generally meets at 7:00 p.m. on the 1st and 3rd Monday of each month.

City Council Meeting Date: April 18, 2022

Requested Agenda Item: Sons of the American Legion Post # 119 Requesting Extension of culvert

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

Discuss - Approve / Deny extension of culvert (east/west) on north side drainage ditch of the American Legion Post #119 building; Approx 100 ft.

What action do you want the City Council to take? In favor

Will this project/item require City funding? YES NO If so, how much? \$ 60 - 70,000

Name (please print): Randy Kank - Sons of American Legion

Name (signature): Randy Kank Post 119

Address: Farwell NE 68838

Phone Number: (308) 754-8487

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

Monday, February 7, 2022

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, February 7, 2022 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Chuck Schmid and Mike Feeken. Absent: Council member Thompson. 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 §84-1407 through §84-1414. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

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 have "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.

Todd Padrno's nuisance at 108 Howard Avenue was the first item up for discussion; the City had concerns with the structural integrity of the steel staircases, decking and support beams. Per the agreement from the City Council members on Monday, December 20, 2021, Mr. Padrnos had until Monday, February 7, 2022 to repair the key structure of the apartments. Chief of Police Howard and Utilities Superintendent Helzer will give Mr. Padrnos a courtesy call to inspect the project. Mayor Bergman stated that the City is willing to work with Mr. Padrnos concerning the matter.

Chief of Police Dan Howard stated that there were no changes to the structure from the last City Council discussion on December 20, 2021; Mr. Padrnos stated that he repaired two (2) supporting posts. Mr. Padrnos questioned the City Codes and how he should abide by them; Utility Superintendent Helzer stated that these are zoning codes and not building codes. Chief

of Police Howard also stated that in 2019, Michael Spilinek, Olsson's Lead Structural Engineer drew up the apartment's foundation, front and back elevation and stair landing plans. This covered the inspection and the structural condition of the stairs. Per Olsson's, the existing stairs were in disrepair and unsafe at that time; this was reported to the previous owners. At this time Mayor Bergman read the City Municipal Code 9-401 - Unsafe Buildings Definition. Per City Attorney White, the Chief of Police has the authority to deem a structure unsafe. The Mayor and City Council is in agreement not to move forward with the next step of the nuisance, but have Chief of Police Howard and Todd Padrnos meet to go over all the structural issues to be repaired. Mr. Feeken stated that he wants both parties to be very clear on documenting ALL the issues for the Council meeting on Tuesday, February 22, 2022. Mr. Padrnos had questions regarding the breaking and entering of the apartment; this will be resolved when the two (2) parties get together.

Next on the agenda were two (2) nuisances for discussion to proceed with a second "Notice to Abate". The nuisances included: Dave Eiberger at 304 8th Street (partial tree broken on garage and vehicle not licensed) and Todd Padrnos at 1220 Farnum Street (pile of wood by garage and five (5) vehicles not licensed).

Mr. Eiberger is in the process of finding a lien release regarding the unlicensed vehicle; he stated that this matter should be taken care of next week. Mr. Eiberger also stated that the tree has been stabilized and that he will get it removed as soon as he has time.

Mr. Padrnos stated that he licensed the five (5) vehicles; he also needs to clean-up a tree pile by his building. The City Council members have set a deadline date of sixty (60) days (April 11, 2022) to remedy the above nuisances.

Council member Schmid moved to approve Bootlegger Inc. (Tiffany Fousek) Special Designated Liquor (SDL) application (1108 2nd Street) #CK124534 on Saturday, March 26, 2022 from 3:00 p.m. to 11:59 p.m.. The event will be held at the St. Paul Civic Center (423 Howard Avenue) regarding a St. Paul Chamber of Commerce awards banquet. Council member Kowalski seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, nays none. Motion carried 3/0.

Council member Kowalski moved to approve the Consent Agenda Items: (1) January 18, 2022 Council minutes; (2) January 31, 2022 zoning permits; and (3) February 7, 2022 disbursements. Council member Feeken seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, nays none. Motion carried 3/0.

February 7, 2022 Disbursements

| | |
|--|----------|
| Gross Wages - January | 89680.42 |
| Ace Hardware (repair) | 11.83 |
| Action Flag (supplies) | 127.97 |
| Amazon Capital Services (books) | 1952.04 |
| Bomgaars (supplies) | 1815.50 |
| Border States (supplies) | 289.19 |
| Cardmember Svcs (meals, supplies, education) | 3186.25 |

2021 POOL WAGES

| Names | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------|
| McKenna Anderson | | | | | \$7.25 | \$7.50 | \$8.75 | \$9.25 | \$9.50 | |
| Rylan Birkby | | | | | | | \$8.00 | \$8.25 | \$8.50 | |
| Nicklaus Busse | | | | | | | \$8.00 | \$8.25 | \$8.50 | |
| Abby Elstermeier | | | | | | \$7.25 | \$8.25 | \$8.50 | \$8.75 | |
| Emma Elstermeier | | | | | | | | | \$8.25 | |
| Adriana Ferebee | | | | | | | | \$8.00 | \$8.50 | |
| Alexandria Ferebee | | | | | \$7.25 | \$7.50 | \$8.50 | \$8.75 | \$9.00 | |
| Isaac Hagen | | | | | | | | | \$8.25 | |
| Trenton Hansen | | | | | | | | | \$8.25 | |
| Jenna Jakubowski | | | | | | | | | \$8.25 | |
| Josie Ann Jakubowski - Asst Mgr 2021 | | | | | \$7.25 | \$7.50 | \$8.50 | \$8.75 | \$11.25 | |
| Grace Jerabek (Asst Mgr 2020, 2021) | | | | \$7.25 | \$7.50 | \$7.75 | \$8.75 | \$11.50 | \$11.75 | |
| Olivia Koperski | | | | | | | | \$8.00 | \$8.50 | |
| Paige Lukasiewicz | | | | | | \$7.25 | \$8.25 | \$8.50 | \$8.75 | |
| David Nall | | | | | | | | | \$8.25 | |
| Alex Obermiller | | | | | | | | | \$8.25 | |
| Samantha Obermiller | | | | | | | | | \$8.25 | |
| Jonah Paulsen | | | | | | | | \$8.00 | \$8.50 | |
| Kristy Smith | \$13.50 | \$13.75 | \$14.00 | \$14.25 | \$14.50 | \$14.75 | \$15.75 | \$16.00 | \$16.25 | |
| Summer Smith - Asst Mgr 2020, 2021 | | | | \$7.25 | \$7.50 | \$7.75 | \$11.00 | \$11.50 | \$11.75 | |

City of St. Paul's Treasurer's Report:

| <i>Account Number</i> | <i>Prev. Mth Total</i> | <i>Current Mth Total</i> | <i>Total</i> | |
|--------------------------|-------------------------|--------------------------|----------------|--|
| Homestead Bank | February 1, 2022 | March 1, 2022 | | Comments |
| Checking 100-027 | \$ (617,743.35) | \$ 787,200.64 | \$ 169,457.29 | |
| Sales Tax 300-277 | \$ (22,338.37) | \$ 11,497.16 | \$ (10,841.21) | St Mtr Veh; 25% Infrast |
| Civic Center 300-749 | \$ (5,161.98) | \$ 5,162.02 | \$ 0.04 | |
| City REDLG 301-465 | \$ (39,072.95) | \$ 42,024.40 | \$ 2,951.45 | Vogel; Teresa's FI; Bootlegger; HCMC missed pymt for March |
| City ARP 303057 | \$ (206,454.25) | \$ 206,456.00 | \$ 1.75 | ARP Interest |
| Water Trmt 504-189 | \$ (7,401.71) | \$ 7,401.77 | \$ 0.06 | |
| Keno 504-409 | \$ (66,805.73) | \$ 68,122.59 | \$ 1,316.86 | Keno Rev \$6,209; Disb: New Wave Pool \$4,798; Dept Rev \$100 |
| Sales Tax 504420 | \$ (155,510.38) | \$ 191,481.45 | \$ 35,971.07 | LB840 Rev; Sales Tax \$33,252; |
| Pool 504-442 | \$ (13,882.78) | \$ 13,883.37 | \$ 0.59 | |
| Prem General 504-684 | \$ (15,483.72) | \$ 15,483.85 | \$ 0.13 | |
| General 504-805 | \$ (13,255.32) | \$ 13,255.88 | \$ 0.56 | |
| Sewer 504-849 | \$ (19,213.97) | \$ 19,214.79 | \$ 0.82 | |
| Police 504-860 | \$ (15,822.38) | \$ 15,823.05 | \$ 0.67 | |
| Senior Center 504-882 | \$ (8,332.97) | \$ 8,333.04 | \$ 0.07 | |
| Brick (Street) 504-915 | \$ (2,022.49) | \$ 2,022.51 | \$ 0.02 | |
| Library Maint. 504-970 | \$ (5,331.75) | \$ 5,331.80 | \$ 0.05 | |
| Light Sinking 504-981 | \$ (8,467.07) | \$ 8,717.14 | \$ 250.07 | State Patrol Rent \$250; + Int |
| Fire Sinking 504-992 | \$ (7,475.69) | \$ 7,475.75 | \$ 0.06 | |
| EMT Sinking 505-003 | \$ (7,890.39) | \$ 7,890.46 | \$ 0.07 | |
| Street Sinking 505-014 | \$ (11,906.07) | \$ 11,906.58 | \$ 0.51 | |
| Park Sinking 505-025 | \$ (11,564.58) | \$ 11,565.07 | \$ 0.49 | |
| TIF Projects 505-036 | \$ (1,108.65) | \$ 1,108.67 | \$ 0.02 | |
| Elm. Cem. Found. 505168 | \$ (16,588.97) | \$ 16,589.67 | \$ 0.70 | |
| Civic Center Sink 505179 | \$ (1,827.90) | \$ 1,827.92 | \$ 0.02 | |
| Walk/Bike 5482-7 | \$ (3,440.63) | \$ 3,440.71 | \$ 0.08 | |
| Light CD 3212195 | \$ (42,892.53) | \$ 42,892.53 | \$ - | |
| Water CD 3212196 | \$ (32,576.61) | \$ 32,576.61 | \$ - | |
| Sewer CD 3212197 | \$ (38,006.04) | \$ 38,006.04 | \$ - | |
| Sewer CD 3212198 | \$ (38,006.04) | \$ 38,006.04 | \$ - | |
| General CD 3212199 | \$ (41,263.69) | \$ 41,263.69 | \$ - | |
| Fire CD 3212200 | \$ (24,975.41) | \$ 24,975.41 | \$ - | |
| Ambulance CD 3212201 | \$ (53,751.40) | \$ 53,751.40 | \$ - | |
| Park CD 3212202 | \$ (43,435.48) | \$ 43,435.48 | \$ - | |
| General CD 3051705 | \$ (227,905.79) | \$ 227,905.79 | \$ - | |
| Sales Tax CD 3327564 | \$ (82,226.98) | \$ 82,226.98 | \$ - | |
| Light CD 3640996 | \$ (45,493.53) | \$ 45,493.53 | \$ - | |
| General CD 3212279 | \$ (161,766.49) | \$ 161,766.49 | \$ - | |

| | | | | |
|--------------------------|--------------------------|------------------------|----------------------|--------------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Citizens Bank | | | | |
| | | | | |
| Consumer Dep 102-415 | \$ (52,527.50) | \$ 52,277.50 | \$ (250.00) | |
| Cafeteria 125 102-407 | \$ (17,004.67) | \$ 16,975.02 | \$ (29.65) | |
| Health Ded 102-482 | \$ (198,735.09) | \$ 202,961.06 | \$ 4,225.97 | Regional Care Activity RE Deductible |
| 25% Infrast 102-342 | \$ (59,980.32) | \$ 49,539.35 | \$ (10,440.97) | 25% Infrast Deposit |
| Cemetery Sav 753-122 | \$ (8,173.06) | \$ 8,549.99 | \$ 376.93 | |
| Park Aluminum 772682 | \$ (2,363.75) | \$ 2,364.26 | \$ 0.51 | |
| General TCD 109366 | \$ (61,424.54) | \$ 61,424.54 | \$ - | |
| General TCD 109367 | \$ (61,413.47) | \$ 61,413.47 | \$ - | |
| Light ICS 103217 | \$ (1,128,618.07) | \$ 1,173,762.41 | \$ 45,144.34 | Light PCA |
| Water ICS 103225 | \$ (271,089.84) | \$ 271,193.43 | \$ 103.59 | |
| Sewer ICS 103241 | \$ (81,537.64) | \$ 452,312.30 | \$ 370,774.66 | Reimb: Eng Fees; Rack System; |
| | | | | WWTF Pay Req #1 |
| General ICS 103209 | \$ (1,341,793.62) | \$ 1,342,306.38 | \$ 512.76 | |
| Building ICS 103233 | \$ (48,089.12) | \$ 48,107.49 | \$ 18.37 | |
| Fire ICS 103268 | \$ (117,339.41) | \$ 117,384.23 | \$ 44.82 | |
| Ambulance ICS 103276 | \$ (308,994.47) | \$ 309,112.55 | \$ 118.08 | |
| Park ICS 103284 | \$ (126,314.59) | \$ 126,362.82 | \$ 48.23 | |
| (Batting Cage) | | | | |
| Police ICS 103292 | \$ (51,664.05) | \$ 51,683.70 | \$ 19.65 | |
| Keno ICS 103314 | \$ (172,143.52) | \$ 172,209.24 | \$ 65.72 | |
| Street ICS 103349 | \$ (50,735.38) | \$ 50,754.73 | \$ 19.35 | |
| Library ICS 103365 | \$ (97,635.10) | \$ 97,672.42 | \$ 37.32 | |
| Senior Center ICS 103373 | \$ (35,149.33) | \$ 35,162.74 | \$ 13.41 | |
| Redlg ICS 103381 | \$ (82,379.28) | \$ 82,410.72 | \$ 31.44 | |
| Pool ICS 103438 | \$ (26,783.25) | \$ 26,793.47 | \$ 10.22 | |
| Cemetery ICS 103446 | \$ (19,619.67) | \$ 19,627.15 | \$ 7.48 | |
| 25% Infrastructure ICS | \$ (104,972.95) | \$ 105,013.04 | \$ 40.09 | |
| Sales Tax ICS 103462 | \$ (50,540.44) | \$ 50,559.73 | \$ 19.29 | |
| | | | | |
| Heritage Bank | | | | |
| | | | | |
| UB ACH 411025 | \$ (395,380.72) | \$ 325,862.97 | \$ (69,517.75) | UB ACH Deposit |
| | | | | |
| | | | | |
| CITY FUND TOTAL | \$ (7,088,806.89) | \$ 7,629,312.99 | \$ 540,506.10 | |



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of March 31, 2022

Homestead Bank

| | | |
|--|----|-------------|
| Checking (NOW) 300-100-027..... | \$ | 787,200.64, |
| City Sales Tax (Checking) 300-300-277..... | | 11,497.16 |
| St. Paul Civic Center (MMDA) 300-300-749..... | | 5,162.02 |
| City REDLG (Secure Plus) 300-301-465..... | | 42,024.40 |
| American Rescue Plan (ARP) Funds 300-303-057..... | | 206,456.00 |
| Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189..... | | 7,401.77 |
| Keno (MMDA) 300-504-409..... | | 68,122.59 |
| Sales Tax (P.I.) 300-504-420..... | | 191,481.45 |
| Pool Construction (MMDA) 300-504-442..... | | 13,883.37 |
| Premium Investment (P.I.) 300-504-684..... | | 15,483.85 |
| General Equipment Sinking (MMDA) 300-504-805..... | | 13,255.88 |
| Sewer Building & Equipment Fund (MMDA) 300-504-849..... | | 19,214.79 |
| Police Equipment Fund (MMDA) 300-504-860..... | | 15,823.05 |
| Senior Center Fund (MMDA) 300-504-882..... | | 8,333.04 |
| Brick Account (MMDA) 300-504-915..... | | 2,022.51 |
| Library Maintenance Reserve (MMDA) 300-504-970..... | | 5,331.80 |
| Light Sinking Fund (MMDA) 300-504-981..... | | 8,717.14 |
| Fire Sinking Fund (MMDA) 300-504-992..... | | 7,475.75 |
| EMT Sinking Fund (MMDA) 300-505-003..... | | 7,890.46 |
| Street Sinking Fund (MMDA) 300-504-014..... | | 11,906.58 |
| Park Equipment Sinking Fund (MMDA) 300-505-025..... | | 11,565.07 |
| TIF Projects (MMDA) 300-505-036..... | | 1,108.67 |
| After School Program (MMDA) 300-505-146..... | | 0.00 |
| St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168..... | | 16,589.67 |
| Civic Center Sinking Fund (MMDA) 300-505-179..... | | 1,827.92 |
| Walk/Bike Trail (Savings) 300054827..... | | 3,440.71 |
| Light (TCD) 3233633 mat. 2/3/25..... | | 42,892.53 |
| Water (TCD) 3398295 mat. 2/3/25..... | | 32,576.61 |
| Sewer (TCD) 3729928 mat. 2/3/25..... | | 38,006.04 |
| Sewer (TCD) 3854749 mat. 2/3/25..... | | 38,006.04 |
| General (TCD) 3272801 mat. 2/3/25..... | | 41,263.69 |
| Fire (TCD) 3302364 mat. 2/3/25..... | | 24,975.41 |
| Ambulance (TCD) 3628065 mat 2/3/25..... | | 53,751.40 |
| Park (TCD) 3296852 mat. 2/3/25..... | | 43,435.48 |
| General (TCD) 3051705 mat. 4/10/22..... | | 227,905.79 |
| Sales Tax (TCD) 3327564 mat. 4/24/22..... | | 82,226.98 |
| Light (TCD) 3640996 mat. 5/15/22..... | | 45,493.53 |
| General (TCD) 3212279 mat. 7/8/24..... | | 161,766.49 |



"This institution is an equal opportunity provider, and employer".



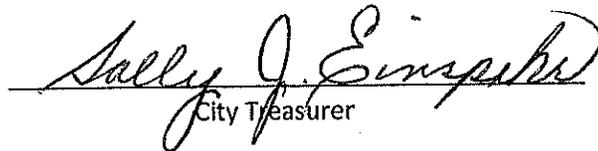
Citizens Bank & Trust

| | |
|--|--------------|
| Consumer Deposit Fund (Checking) 102415..... | 52,277.50 |
| Cafeteria 125 (NOW) 102407..... | 16,975.02 |
| Health Deductible Account (NOW) 102482..... | 202,961.06 |
| Sales Tax Infrastructure (NOW) 102342..... | 49,539.35 |
| Cemetery (Savings) 753122..... | 8,549.99 |
| City Park Aluminum Improvement (Savings) 772682..... | 2,364.26 |
| General (TCD) 109366 mat 11/15/23..... | 61,424.54 |
| General (TCD)109367 mat 11/15/23..... | 61,413.47 |
| Lights (ICS MMA) 103217..... | 1,173,762.41 |
| Water (ICS MMA) 103225..... | 271,193.43 |
| Sewer (ICS MMA) 103241..... | 452,312.30 |
| General (ICS MMA) 103209..... | 1,342,306.38 |
| Building (ICS MMA) 103233..... | 48,107.49 |
| Fire (ICS MMA) 103268..... | 117,384.23 |
| Ambulance (ICS MMA) 103276..... | 309,112.55 |
| Park (ICS MMA) 103284..... | 126,362.82 |
| Police (ICS MMA) 103292..... | 51,683.70 |
| Keno (ICS MMA) 103314..... | 172,209.24 |
| Streets (ICS MMA) 103349..... | 50,754.73 |
| Library (ICS MMA) 103365..... | 97,672.42 |
| Senior Center (ICS MMA) 103373..... | 35,162.74 |
| Red Leg (ICS MMA) 103381..... | 82,410.72 |
| Pool (ICS MMA) 103438..... | 26,793.47 |
| Elmwood Cemetery (ICS MMA) 103446..... | 19,627.15 |
| 25% Sales Tax Infrastructure (ICS MMA) 102342..... | 105,013.04 |
| City Sales Tax 103462 (ICS Bus. Int.)..... | 50,559.73 |

Heritage Bank

| | |
|--------------------------------|------------|
| ACH Account (MMDA) 411025..... | 325,862.97 |
|--------------------------------|------------|

Total City Funds.....\$ 7,629,312.99


City Treasurer

| Deposits and Checks printed for Month (held in statement folder) | | | | |
|--|------------------------|--------------------------|----------------------|---------|
| 2021-2022 | | | | |
| Month / Year | Deposit Total | Check Total | Grand Total | Comment |
| October 31, 2021 | \$ 886,276.00 | \$ (824,524.34) | \$ 61,751.66 | |
| November 30, 2021 | \$ 357,439.16 | \$ (420,045.04) | \$ (62,605.88) | |
| December 31, 2021 | \$ 386,016.35 | \$ (496,688.41) | \$ (110,672.06) | |
| January 31, 2022 | \$ 558,938.66 | \$ (487,174.89) | \$ 71,763.77 | |
| February 28, 2022 | \$ 455,548.42 | \$ (401,402.76) | \$ 54,145.66 | |
| March 31, 2022 | \$ 1,016,610.14 | \$ (916,670.60) | \$ 99,939.54 | |
| April 30, 2022 | | | \$ - | |
| May 31, 2022 | | | \$ - | |
| June 30, 2022 | | | \$ - | |
| July 31, 2022 | | | \$ - | |
| August 31, 2022 | | | \$ - | |
| September 30, 2022 | | | \$ - | |
| Grand Total | \$ 3,660,828.73 | \$ (3,546,506.04) | \$ 114,322.69 | |
| Deposit & Checks Monthly Total (Shared) | | | | |

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

Monday, April 4, 2022 at 6:00 p.m.
RE: City Employee Health Insurance Renewal Special Meeting

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, April 4, 2022 at 6:00 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 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., 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.

J.J. Green (Primark Insurance Agency) the City's health insurance representative, gave a presentation on renewal information regarding the City employees' health insurance coverage with United Healthcare. The City's renewal premium will increase 11.5% from May 1, 2022 to April 30, 2023. He also presented health insurance premium bid information for Blue Cross and Blue Shield (BC/BS) and Medica. The current employee health insurance plan consists of: the employee will pay a calendar year deductible of \$750; the spouse and/or dependents will also pay a calendar year deductible of \$750. The employee will then pay a co-insurance of 20% of the next \$3,000 of eligible claims; with the City's Health Reimbursement Account (HRA) paying the next 80% of the co-insurance. The City will then pay the remaining calendar year deductible at 100% through the HRA for each covered person up to the family maximum; United Healthcare will then pay 100% after the calendar year deductible has been met.

Other topics of discussion: (1) Medicare Secondary Payments; (2) UHC Current Plan Design & Renewal; (3) HRA Claim Account Funding & Balance; (4) HRA Benefit Design & Out-of-Pocket Expenses; (5) Medica Insurance Co. Preventive RX list; and (6) Health Savings Account (HSA) Design Options.

Mr. Green will provide the City with additional information regarding the Medica Insurance application process and Step Therapy. This item will be discussed again on Wednesday, April 13, 2022 during the IBEW 1597 Union negotiations.

Mayor Bergman thanked Mr. Green for attending the employee health insurance meeting.

There was no further business to come before the Mayor and City Council members, therefore, Mayor Bergman adjourned the City Council meeting at 6:52 p.m.

Date: April 5, 2021

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

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

Monday, April 4, 2022

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, April 4, 2022 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 7:01 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 §84-1407 through §84-1414. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

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 have "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.

Mayor Bergman opened the public hearing at 7:04 p.m. regarding a "Conditional Use Permit" application filed by Birdhouse Properties, LLC (Caitlin Birdsell) for the construction of a multi-family dwelling on Lots One (1) and Two (2), Dalton Meadows Subdivision in St. Paul, Howard County, Nebraska. The property is located on the south side of Jay Street, west of Nelson Street.

Council member Schmid moved to approve Pay Request #2 to Rutjens Construction Inc. Tilden, NE regarding the Wastewater Treatment Facility (WWTF); Project #020-2586 in the amount of \$16,097.01 for stored material (transformer). The pay request will be submitted to the NE Dept. of Environment & Energy (NDEE) for reimbursement. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Mayor Bergman opened the "public comment" period at 7:08 p.m. regarding a "Conditional Use Permit" application filed by Birdhouse Properties, LLC (Caitlin Birdsell) for the construction of a multi-family dwelling on Lots One (1) and Two (2), Dalton Meadows Subdivision in St. Paul, Howard County, Nebraska. After Mrs. Birdsell stated that she named the 55+ Luxury Living 6-Plex after her late mother-in-law, she gave a brief presentation of a slide show regarding the apartments.

Mayor Bergman closed the "public comment" period at 7:18 p.m.

Council member Thompson moved to approve the "Conditional Use Permit" application filed by Birdhouse Properties, LLC (Caitlin Birdsell). The permit is for the construction of a multi-family dwelling on Lots One (1) and Two (2), Dalton Meadows Subdivision in St. Paul, Howard County, Nebraska. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

After a lengthy discussion regarding the purchase of a new City Sewer Jetter Trailer, Council member Schmid moved to approve the Rose Equipment Inc. sewer jetter bid in the amount of \$83,203; the Model is a 2022 O'Brien 7040-SC, with a diesel motor. Council member Kowalski seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, Council member Thompson voted nay. Motion carried 3/1. The 2021-2022 Budget will absorb the cost of the machine through the Sewer Insured Cash Sweep (ICS) account. Mr. Gregoski noted that on Friday, April 1, 2022 Mid-Iowa Solid Waste increased their bids 9% effective immediately; the figures were changed on the spreadsheet prior to the Council meeting.

There was also a lengthy discussion regarding the purchase of a new or used City Sewer Hydro-Excavation (Vacuum) machine. Council member Feeken moved to approve Vermeer High Plains (Marshall Adams) sewer vacuum bid in the amount of \$75,137, the Model is a 2022 LP 873XDT, with a Diesel Kohler motor. Council member Schmid seconded the motion. Council members Kowalski, Schmid & Feeken voted aye, Council member Thompson voted nay. Motion carried 3/1. The 2021-2022 Budget will absorb the cost of the machine through the Sewer Insured Cash Sweep (ICS) account.

Council member Thompson moved to approve Daniel Howard's bid in the amount of \$10.00 regarding the City of St. Paul's surplus property well-field building; the building is located at 12th Avenue and Eagle Road, St. Paul, Howard County, NE. One (1) bid was submitted by 1:00 p.m. on Friday, April 1, 2022; the sale shall be for cash. City Clerk Connie Jo Beck followed the terms of the sale pursuant to Neb. Rev. Stat. 17-503.02. The building must be dismantled by September 30, 2022. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Next on the agenda were members from the Nebraska Air-boater's Association (NAA) that approached St. Paul Development Corp. (SPDC) Executive Director Mike Coghlan regarding clearing City owned land by the Middle Loup River (Parcel #471024461) to be utilized for recreational purposes and to have air-boat access to the river. The NAA members in attendance and spoke on behalf of this subject were: Arron Wetovick (North Loup Area), Kirk Westring (Genoa Area), Randy Fetrow (Genoa Area) and Kyle Kern (Ashland Area). The NAA

members stated that if the City could gain access to the Middle Loup River they would utilize sweat equity to remove the trees and debris in the area; this would be an approximately 1,500 ft. clearing. The area would be to promote air-boaters, be utilized for public access and parking, and utilize for river emergency purposes. Council member Thompson moved to approve the NAA clearing the property, along with the development of a boat ramp; this is pending City easement access. Council member Feeken seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. The NAA will provide the City with a Certificate of Insurance prior to the removal of trees or the construction of a boat ramp.

Council member Thompson moved to approve Consent Agenda Items: (1) March 14, 2022 (special) and March 21, 2022 (regular) Council minutes; (2) March 28, 2022 zoning permits; and (3) April 4, 2022 disbursements. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

April 4, 2022 Disbursements

| | |
|--|-----------|
| Gross Wages - March | 78039.98 |
| Advanced Climate Control (repair) | 218.41 |
| Amazon Capital Services (books) | 1405.11 |
| Beck, Connie Jo (mileage, dues) | 128.28 |
| Bergman, Joel (mileage) | 146.25 |
| Berthelsen, Laura (mileage, meals) | 203.94 |
| Bomgaars (supplies) | 580.47 |
| Brown, Aubrie (computer) | 1217.42 |
| Cardmember Svcs (meals, supplies, education, postage) | 9540.40 |
| Cengage Learning (books) | 34.18 |
| Charter/Spectrum (service) | 239.96 |
| Christensen Insurance (bond) | 40.00 |
| City Health Deductible Savings (insurance) | 6171.00 |
| City Heritage Bank Transfer to City Homestead Bank (transfer of funds to pay disbursements) | 150000.00 |
| City of St. Paul 125 Plan (insurance) | 140.00 |
| Consolidated Mgmt (meals) | 129.24 |
| Core & Main (supplies) | 227.84 |
| Custer County Recycling (Service) | 26.00 |
| Dept of HHS (refund) | 600.00 |
| Dick's Repair (repair) | 808.88 |
| Dutton Lainson (supplies) | 2921.51 |
| Eakes Office Solutions (contract) | 822.60 |
| Guth Laboratories (supplies) | 400.09 |
| Hawkins Inc. (chemicals) | 2800.72 |
| Hometown Market (supplies) | 44.19 |
| Howard Co. Treasurer (Dispatch Fee) | 3122.42 |

| | |
|--|-----------|
| Howard Greeley Rural Public Power (supplies) | 390.39 |
| Internal Revenue Service (fee) | 450.62 |
| Jarecke Motors (repair) | 69.32 |
| John Deere Financial (supplies) | 91.91 |
| LCL Truck Equipment (supplies) | 437.90 |
| Logan Contractors Supply (supplies) | 8210.00 |
| Loup Valley Supply (supplies) | 1.20 |
| Madison Nat'l Life (insurance) | 182.58 |
| Midland Telecom (supplies) | 502.00 |
| NE Dept of Transportation (service) | 2739.80 |
| NE Law Enforcement Training (education) | 360.00 |
| NE Machinery (supplies) | 71.56 |
| NE Public Health Envir (lab) | 237.00 |
| Olsson (engineering) | 14578.85 |
| Parts Bin (supplies) | 320.66 |
| Petty Cash (meals, chemical) | 29.36 |
| Regional Care (insurance) | 93.50 |
| Rutjens Construction (WWTF Pay Request #2 - transformer) | 16097.13 |
| S E Smith & Sons (supplies) | 17.47 |
| Sayler Screenprinting (uniform) | 76.50 |
| Sewer ICS Fund: Transfer from Checking to Sewer ICS (WWTF Pay Request #1) | 370697.81 |
| Spilinek, Billynda (service) | 910.00 |
| St. Paul Public Schools (supplies) | 247.50 |
| State of NE Central Svcs (telephone) | 511.73 |
| Swanson, Joe (mileage, education) | 144.56 |
| Tina Treffer Signs (service) | 480.00 |
| TO Haas Tire (repair) | 20.00 |
| Verizon Wireless (service) | 191.36 |
| Wesco (supplies) | 820.05 |

Non-General Disbursements

| | |
|--|----------|
| New Wave Pools & Spas Inc. (Pool Crossing Net) (1/2 Payment) | 4798.00 |
| G-Works: Final Payment Simple City Cloud Physical Asset Management (Subscription) | 18000.00 |
| TIF: St. Paul Development Corp (BedHead Coffee TIF Proceeds) | 117.30 |
| TIF: S Squared Enterprises (Prairie Falls TIF Proceeds) | 589.12 |
| TIF: MAD Development (1/2 Dalton Meadows TIF Proceeds) | 645.38 |
| TIF: City of St Paul (1/2 Dalton Meadows TIF Proceeds) | 645.37 |
| Sales Tax: Street Motor Vehicle Tax (to St-Mtr Veh Tax) | 3098.98 |

Sales Tax: 25% Infrastructure (to 25% Infrastructure)

7538.22

Council member Kowalski moved to approve the St. Paul Rescue Squad's "2022 Billing Rate Schedule" to be mailed to Quick Med Claims, Omaha, NE; this is regarding the St. Paul Rescue Squad's medical transports. The 2022 billing rates will remain the same as year 2021. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. The St. Paul Rescue Squad approved the billing rates at the Monday, March 28, 2022 meeting.

After a lengthy discussion ensued regarding the construction of a City "Welcome Sign" to be placed on the south side of St. Paul on Economic Development land, Council member Schmid moved to approve St. Paul Development Corp. (SPDC) begin construction on the sign, with the cost being disbursed from the Sales Tax fund. The sign north of St. Paul is still in the discussion stage and will be finalized shortly. The construction cost of the north City "Welcome Sign" will be disbursed from the Keno fund. Council member Kowalski seconded the motion. Council members Kowalski, Thompson & Schmid voted aye, Council member Feeken voted nay. Motion carried 3/1. Per Utilities Superintendent Matt Helzer, the Zoning Ordinance states that a ground monument sign is not permitted in Agricultural Residential (AGR) outside City limits within the one (1) mile zoning jurisdiction.

Council member Thompson moved to approve Emily Paczosa (411 Mills Street, Dannebrog, NE) as a new Emergency Medical Technician (EMT) to the St. Paul Rescue Squad. Emily Paczosa is currently certified as an EMT. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. She will be placed on St. Paul Rescue Squad Life Insurance through Christensen Insurance.

The purchasing of a heat blanket from Jon Kuck (St. Libory, NE) in the amount of \$1,200 to be utilized at the Elmwood Cemetery to thaw cemetery graves was tabled due to the item required to go before the Elmwood Cemetery Board.

Council member Kowalski moved to approve transferring \$50,000 from the City Sales Tax Money Market and placing it in the City Sales Tax Checking account; this is to pay the Street - Motor Vehicle Tax and the 25% Infrastructure funds from the Sales Tax proceeds on the 17th of the month. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve: (1) a Non-Certified Police Officer hourly wage - \$19.19; (2) a Certified Police Officer hourly wage between \$19.19 to \$23.60; (3) Police Officer Moriah Rawlings hourly wage after Field Training and Law Enforcement Training certification - \$20.77; and (4) the City advertising until May 1, 2022 regarding the hiring of a City Police Officer in the Phonograph Herald and at the Law Enforcement Training Center, Grand Island, NE. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Anytime there is an hourly wage change to a City employee, the item needs to go before the Mayor and City Council.

Next on the agenda for discussion was regarding the "Physical Capacity Profile Testing System" for City employees; this test would be performed at the Howard County Medical Center. The testing system would reduce injuries by ensuring employees have the physical strength to safely perform their job responsibilities. This would reduce workers compensation exposure by documenting impairments that an employee brings with them to the workplace and also providing pre-injury baseline measurements on an employee allowing treating professionals to expedite the rehabilitation process; the test is \$65 per employee. Council member Kowalski will try to provide cost savings evidence regarding work compensation claims pertaining to the "Physical Capacity Profile Testing". The item was tabled, due to it being an IBEW 1597 negotiated item.

Council member Thompson moved to approve City of St. Paul's "2022 seasonal hire" hourly wage for: (1) Electrical Dept. - One (1) seasonal = \$15.00; (2) Street Dept. - Two (2) seasonal = \$15.00; (3) Cemetery/Park - One (1) long seasonal = \$16.00; (4) Sewer/Park - One (1) short seasonal = \$15.00; (5) Park - One (1) seasonal = \$14.00; and (6) Landfill - One (1) seasonal = \$13.00. Council member Schmid seconded the motion. Council members Thompson, Schmid & Feeken voted aye, Council member Kowalski voted nay. Motion carried 3/1.

Utility Superintendent Helzer updates: (1) Vultures are back in town and are roosting on the City Water Tower; City will utilize the bird bangers and screamers to deter them, along with the Electric Dept. trimming a tree in the City Park, so they don't come back to roost; and (2) Water Treatment Facility filter aerator (motor starter switch) burned up Sunday, March 27, 2022; parts are on order.

Chief of Police Howard reported that persons have been inquiring about the Police Officer position; advertising will be placed in the Phonograph Herald until May 1, 2022 regarding the Police Officer position.

City Council member Thompson thanked Electrical Commissioner Edward Thompson for his 44 years of dedicated service to the City of St. Paul; the Mayor and other City Council members followed suit in thanking Mr. Thompson.

Mayor Bergman updates: (1) Special Council meeting on Wednesday, April 13, 2022 at 6:00 p.m. regarding an IBEW 1597 Union negotiation workshop; (2) Special Designated Liquor (SDL) permits regarding St. Peter and Paul's Catholic Church "fish fry" on Friday, April 1 and April 8, 2022 from 4:00 p.m. to 9:00 p.m.; (3) Update on Alliance for Community Energy (ACE) meeting on Tuesday, March 22, 2022: Choice Gas Selection period is from April 1, 2022 to April 22, 2022, with seven (7) suppliers: ACE, Blackhills Energy, Constellation New Energy (team up with ACE), Vista Energy, Wood River Energy, Symmetry Energy and Uncle Frank Energy. The City will be promoting ACE / Constellation New Energy via City Facebook, Website and the Phonograph Herald; (4) City received a Certificate of Insurance from Robert Kanter regarding the Water Well-Field Pasture Rent; expiration date is May 29, 2022; (5) State of NE (State Patrol) Lease Agreement renewal regarding the rental of the City North-yard building in the amount of \$250 per month; the lease will be from March 1, 2022 to February 29, 2024; (6) the League Association of Risk Management (LARM) reimbursed the City for the Elmwood Cemetery fence

and trees pertaining to fire damage in the amount of \$14,907.84; and (8) the City collected \$16.20 from the NE State Treasury "Unclaimed Property".

Mayor Bergman adjourned the City Council meeting at 9:19 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul Planning Commission
April 11, 2022
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 11th day of April, 2022 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Jerry Woodgate called the meeting to order at 12:02 p.m. with a statement regarding the Open Meetings Act; which is posted on the west wall of the City Council chambers. The notice of the meeting was posted in four (4) public places. The agenda was sent to the Commission members prior to the meeting, and was posted in four (4) public places. Commission members present: Chairman Jerry Woodgate, Connie Becker, and Arvilla Jacobs. Commission member absent: Tyler Solko and Tony Walch. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Jacobs moved to approve the March 28, 2022 meeting minutes. Commission member Becker seconded the motion. Commission members Becker, Jacobs, and Woodgate voted aye, nays none. Motion carried 3/0.

Zoning Administrator Helzer presented the following zoning permit applications:

- (a) 2022-8 Monte & Colleen Brouillette – fence at 1209 Custer Street
- (b) 2022-9 Michael Ritter – commercial metal building at 215 Howard Avenue
- (c) 2022-10 Mark Lucht – fence at 315 Nelson Street
- (d) 2022-11 Dustin Jacobs – demolition of trailer at 416 3rd Street
- (e) 2022-12 Donna Nielsen – fence at 507 Sheridan Street

Commission member Becker moved to approve Zoning Permit applications 2022-8 through 2022-12. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, and Woodgate voted aye. Nays none. Motion carried 3/0.

The next St. Paul Planning Commission meeting is set for Monday, April 25, 2022 at 12:00 p.m. (noon)

Chairman Woodgate adjourned the meeting at 12:12 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Jerry Woodgate
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R-2 Value \$ 2,700

PERMIT NUMBER 2022-8
FEE \$25.00 CASH CHECK# 12935 CC
pd 3/22/22

APPLICATION FOR A FENCE PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Monte & Colleen Brouillette Contractor American Fence Co.
Address 1209 Custer St. Address 1605 N. Shady Bend Rd Grand Island Nebraska
City, State, Zip St. Paul, NE 68873 Phone Number 308-395-0493
Phone Number 308-750-6588 Cell Phone

Complete Legal Description of the Property West 1/3 of Lot 1 Block 8 Darvall's Addition, St. Paul
Address of Fence Site 1209 Custer Street Size & Kind Black Chain Link fence 4" - 4" GAL

Replacement or New Fence: NEW

Approximately when will the construction: Start April - 2022 Finish April - 2022

To Whom Should the Improvements be assessed? Monte & Colleen Brouillette

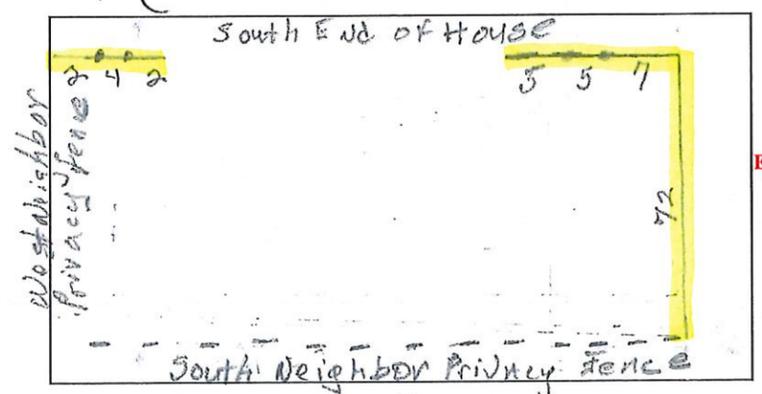
Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 3-23-22
(Matt Helzer's signature)

Recommendations needed before approval:

MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date. The signature also indicates permission granted to the Zoning Administrator to inspect the site in which this permit is granted at any time until completed.

Signature of Applicant Monte C. Brouillette Date 03/22/22

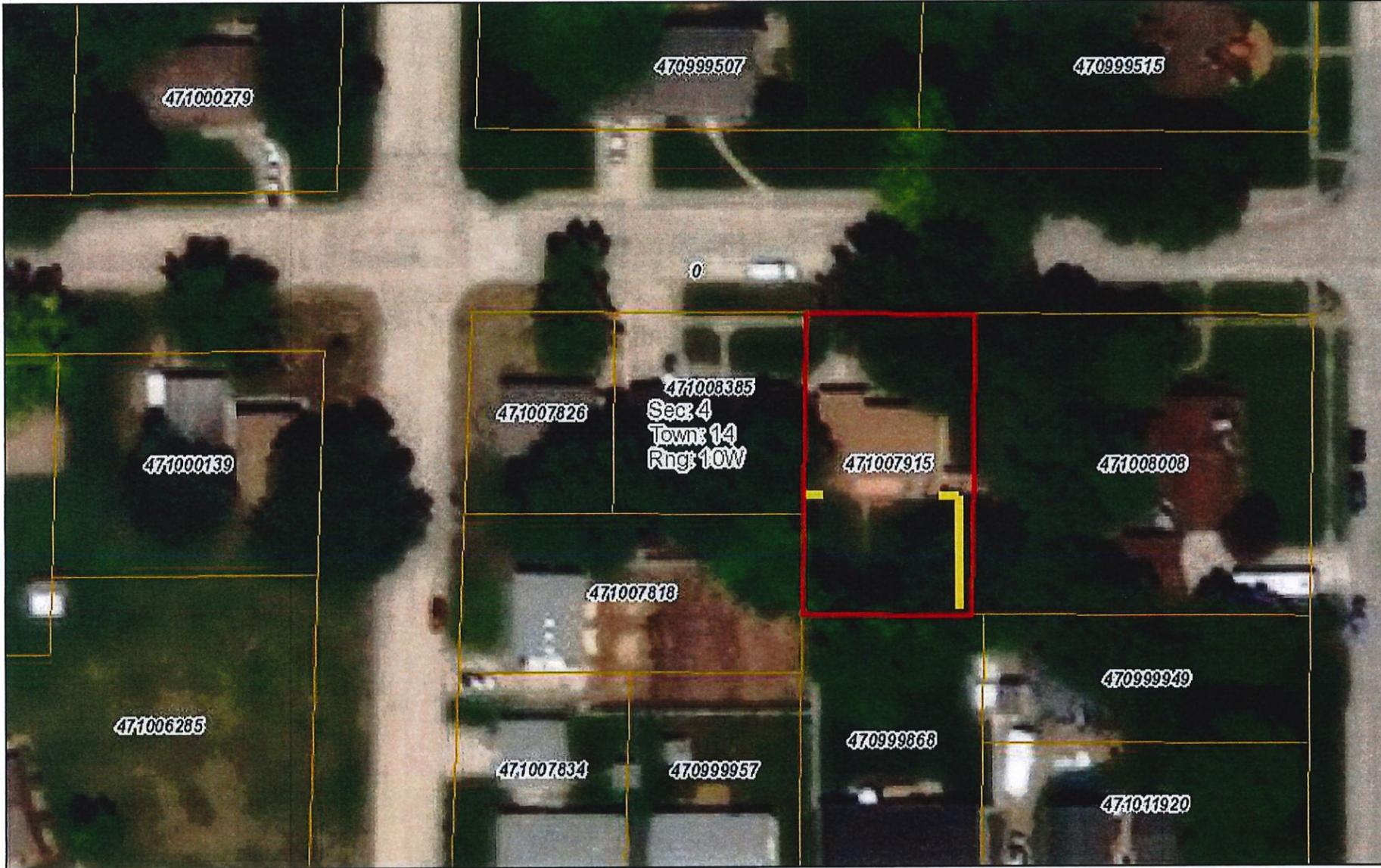
N 60'
Drawing:
W 0'



OK to attached
Kurt Klein
Due to Tree + stumps
we will be going in
Approximately 9 FT from
Property line.

For Office Use Only:
Permit is Approved Denied Date
Zoning Administrator

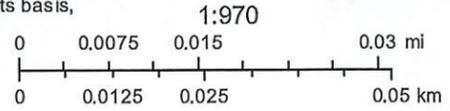
Reasons for Denial:



March 30, 2022

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

- Parcels
- Sections



Zoning Classification Highway Comm. Value \$ 95,000
Please call 811 Diggers Hotline before designing

PERMIT NUMBER 2022-9
FEE \$ 100.00 CASH CHECK# 1477 pd 3/31/22

APPLICATION FOR A COMMERCIAL ZONING PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all requirement information is furnished.

Property Owner Michael Ritter Contractor Astro Builders
Address 215 Howard Ave Address 15283 West Highway 2 Cairo, NE 68824
City, State, Zip St. Paul NE 68873 Phone Number (308) 379-2221
Phone Number (308) 379 3421 Cell Phone _____

Complete Legal Description of the Property Pole Barn - Metal Building with facade

Address of Construction Site 215 Howard Ave St. Paul NE 68873
(If none, one must be registered with City of St. Paul or the 911 center.) In the Flood Plain NO ?

Proposed Structure & Use Personal Storage Dimension of Structure 54' x 63'

Distance from Front property line 22' ^{North} Plans Submitted to Fire Marshall Office NO

Rear Property Line 31' ^{South} Side Property Line 17' 13' ^{East} Second Side Line 20' ^{West} Between other buildings (Min 10') —

Is there a utility easement on either the back or side property? Back If so attach a copy of neighbor approval.

Approximately when will construction Start April 2022 Finish August 2022

To Whom Should the Improvements be assessed? Mike Ritter

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 4-4-22
(Matt Helzer's signature)

Recommendations needed before approval: _____

(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ and the Name of the Lot Split or Subdivision, _____

For Office Use Only:

Is the proposed use permitted within this zoning district? YES NO

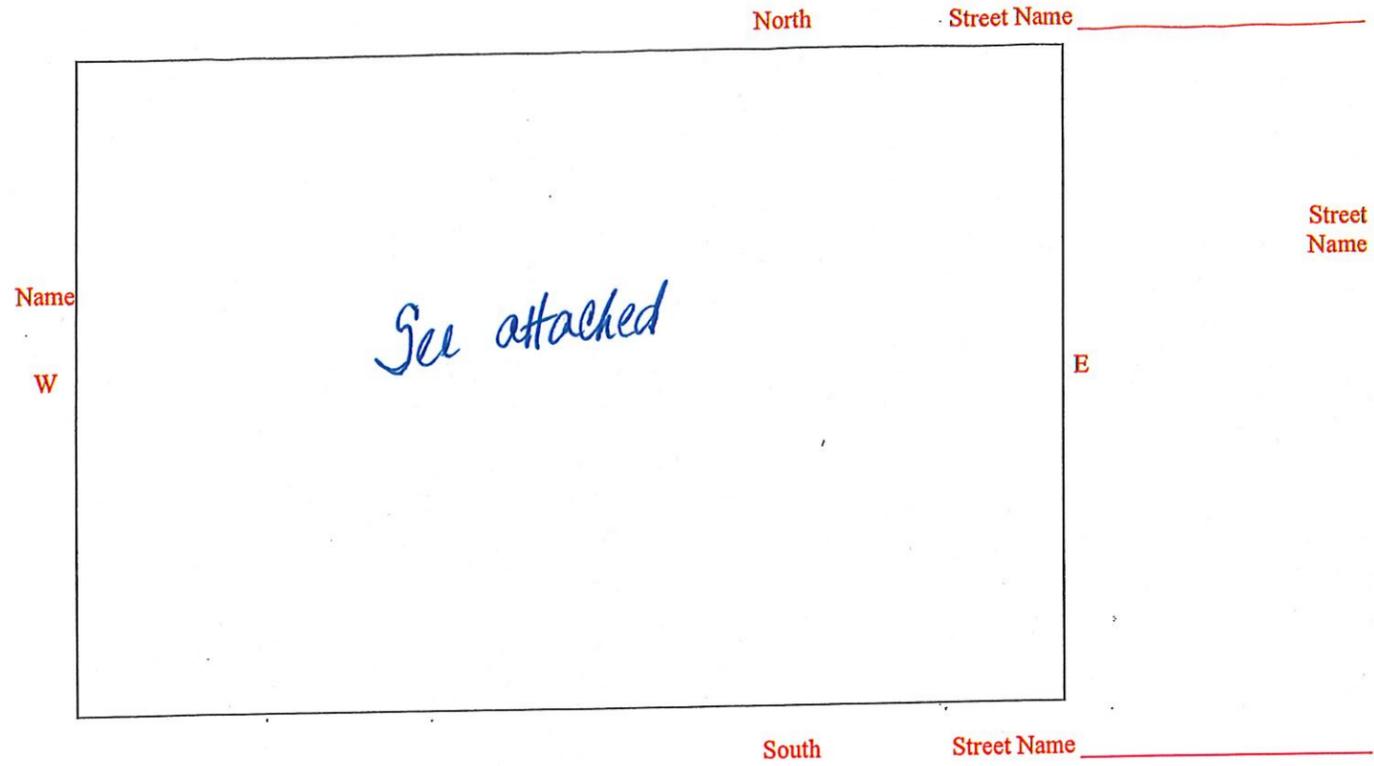
Does the proposed use meet all the required setback distances? YES NO

Is a conditional use required for the proposed use? YES NO

Has a Conditional Use Permit been issued for this proposed use? YES NO
If yes, when does it expire? _____

PERMIT NUMBER 2022-9

Site Plan Sketch:



Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING – CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. NEW CONSTRUCTION MUST CALL Electrical Inspector, Kim Farnstrom 308-728-7612**

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date and work must be started within the first 6 months.

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed and a Certificate of Occupancy is issued.

Signature of Applicant [Signature] Date 3-30-2022

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
 Zoning Administrator

Reasons for Denial:

City of St. Paul Zoning Administrator
 704 6th St, St. Paul, NE 68873
 Phone 308-754-4483, e-mail: mhelzer@cityofstpaulne.org

H&H Concrete & Construction, LLC

108 E. Plum Street
PO Box 452
Doniphan, NE 68832

ESTIMATE/CONTRACT

2022-9

| | |
|-----------|----------|
| Date | 3-16-22 |
| Estimator | Matt B. |
| Phone | 379-2221 |

Customer Name & Address

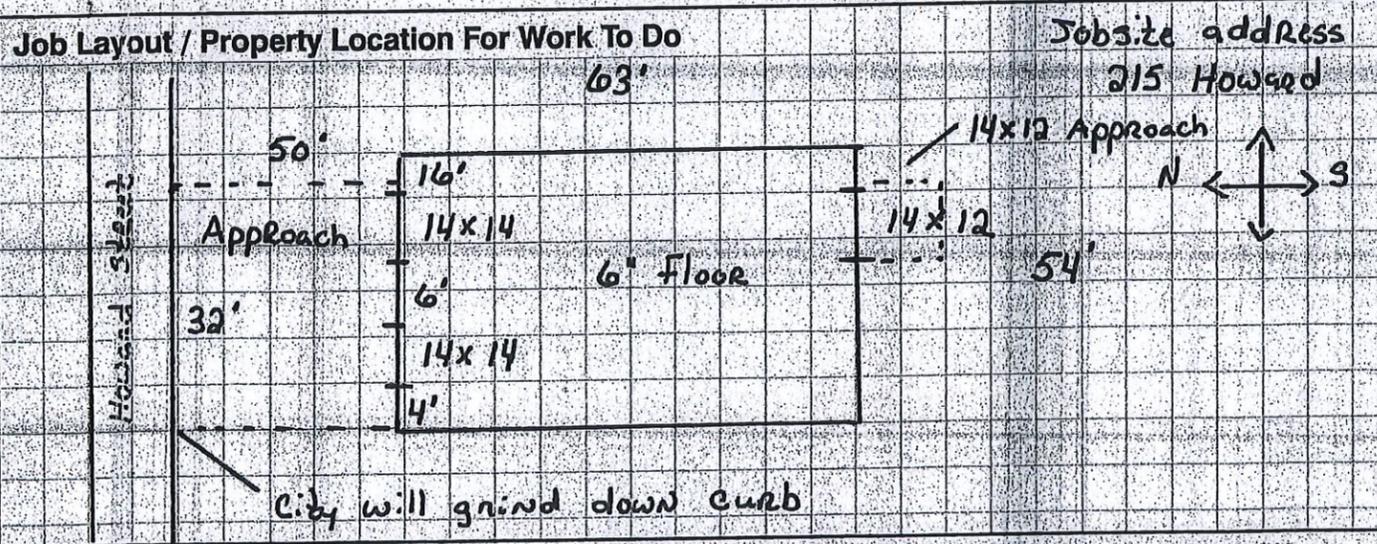
Name Mike Ritter Phone (308) 379-3421
 Street 215 Nelson Circle Email mritter4@gmail.com
 City, State, Zip St. Paul, NE 68863

Description of Estimate

234' of 8x36" trenched Footings
54x63x6" Finished Floor
32x50x6" Approach 47B mix
14x12x6" Approach
4x4x6" for North walk door

Total Estimate \$ [REDACTED]

Job Layout / Property Location For Work To Do



Jobsite address

215 Howard

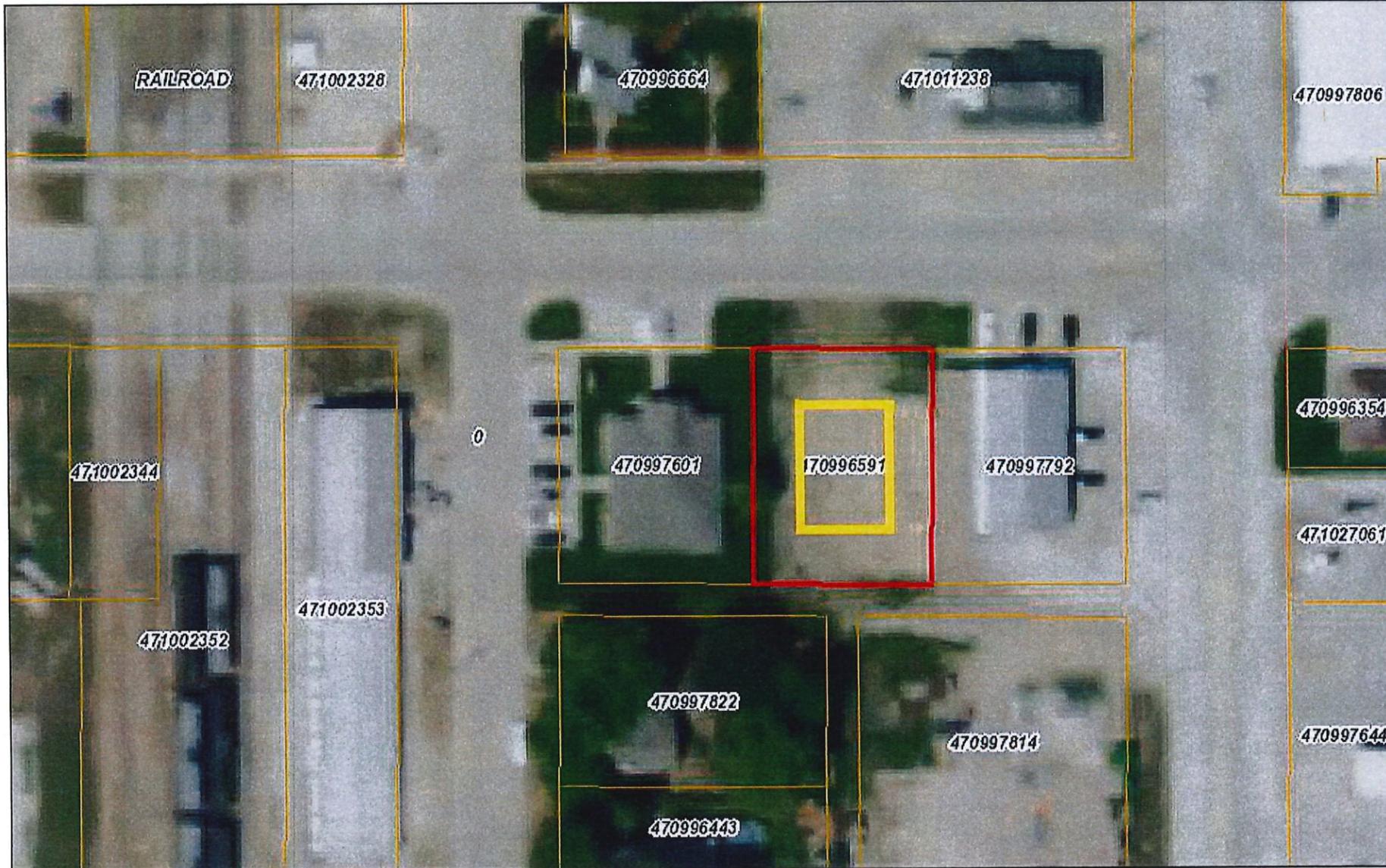


Proof of Insurance provided upon request. We are not responsible for damage to buried pipes or wires, etc. H&H is to be held harmless from all claims for damages resulting from the customer's failure to obtain permits and or land owner permission. We reserve the right to withdraw or increase the quoted amounts to reflect cost increases or site conditions and or local building codes before the project begins with the signed agreement.

Payment terms: Down payment collected \$ [REDACTED]
 Balance due upon completion of \$ _____ Final Payment Amount \$ [REDACTED]

Customer Signature _____

Authorized Signature _____
H&H Concrete & Construction, LLC

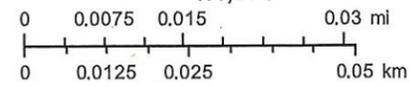


April 4, 2022

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1:1,093

□ Parcels



Zoning Classification R-1 Value \$ 4,000

PERMIT NUMBER 2022-10
FEE \$25.00 CASH CHECK# 8400 CC
pd 4/1/22

APPLICATION FOR A FENCE PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Mark Lucht Contractor SELF

Address 315 Nelson St. Address

City, State, Zip St. Paul, NE Phone Number

Phone Number 308-750-1641 Cell Phone

Complete Legal Description of the Property Lot 5 + 544' Lot 4 Block 2 Kelly's Add St. Paul

Address of Fence Site 315 Nelson St. Size & Kind 6' Vinyl

Replacement or New Fence: New

Approximately when will the construction: Start May 2022 Finish July 2022

To Whom Should the Improvements be assessed? Mark Lucht

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 4-4-22
(Matt Helzer's signature)

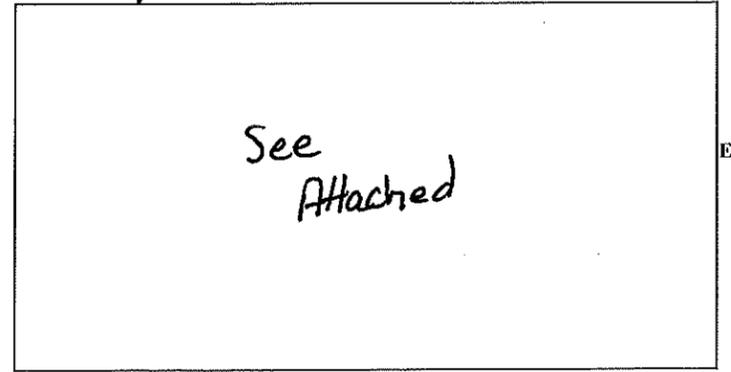
Recommendations needed before approval:

MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date. The signature also indicates permission granted to the Zoning Administrator to inspect the site in which this permit is granted at any time until completed.

Signature of Applicant Mark Lucht Date 4-1-22

N 16'
Drawing:

W 40'



E 35'

For Office Use Only:
Permit is Approved Denied s 52' Date
Zoning Administrator

Reasons for Denial:

2022-10

N

6" Vinyl Fence

36'

W

47'

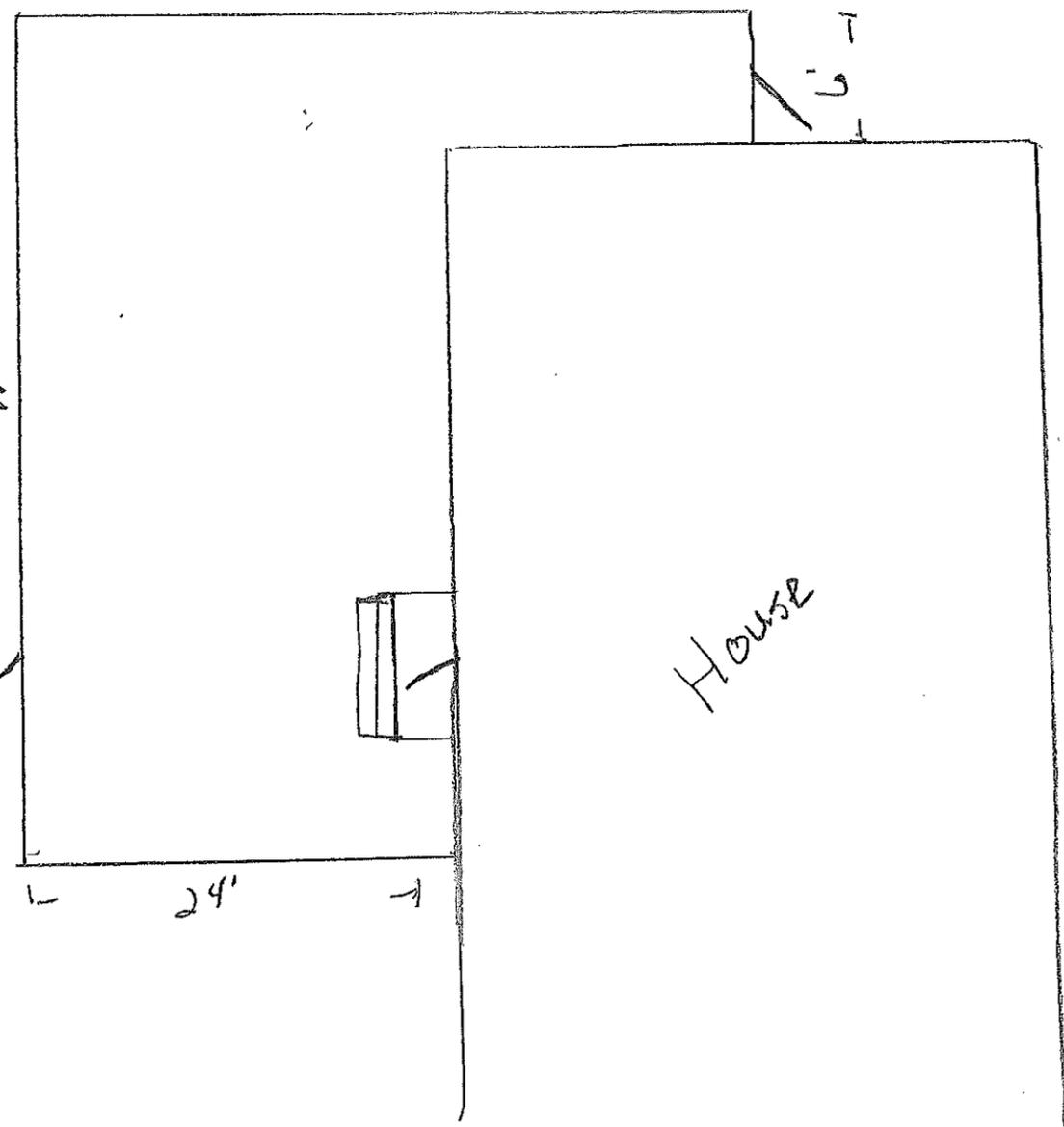
Gate

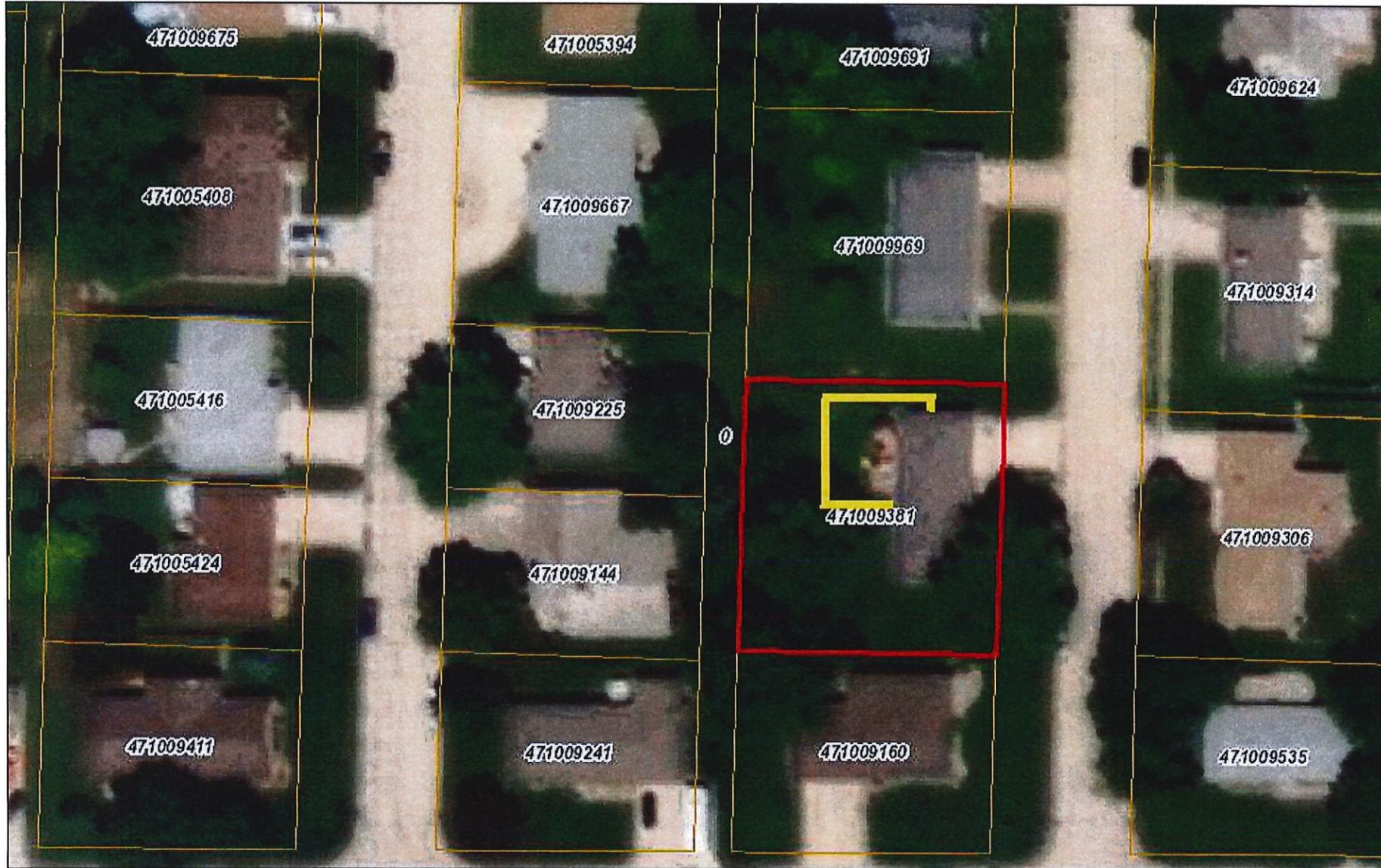
24'

6'

House

Nelson Street E

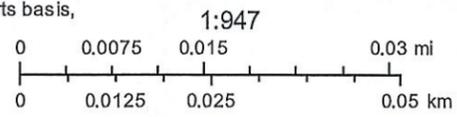




April 4, 2022

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□ Parcels



Zoning Classification R-2

PERMIT NUMBER 2022-11
FEE \$10.00 CASH CHECK# _____
pd 4/4/22

APPLICATION FOR A DEMOLITION PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Dustin Jacobs, Contractor Self

Address 3625 Holden Pointe GI 68803 Address _____

City, State, Zip St. Paul, NE 68873 Phone Number _____

Phone Number 308-750-2471 Cell Phone 308-750-2471

Complete Legal Description of the Property Lot 7, Block 95 OT St. Paul

Address of Demolition Site 416 3rd Street St. Paul, NE 68873

Structure to be demolished Trailer house, Deck, Shed

Approximately when will demolition Start 2022 Finish 2022

Asbestos Inspection Conducted? Yes No _____ Attach inspection report.

To Whom Should the Improvements be assessed? Dustin Jacobs

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Date of visit Matt Helzer 4-4-22

(Matt Helzer's signature)

Recommendations needed before approval: _____

MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING – CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date.

The signature also indicates permission granted to the Zoning Administrator to inspect the demolition site in which this permit is granted at any time until completed.

Signature of Applicant _____ Date _____

Taxes must be paid in full prior to demolishing/removing any structure. Treasurer's certificate of approval to move or demolish the building MUST be attached.

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial: _____

2022-11

Eldon's Inspections, LLC
Eldon Kieborz
79094 474th Ave
Loup City, NE 68853
308.745.0293
NE License # 710

Mr. Austin Jacobs
3625 Hidden Pointe Drive
Grand Island, NE 68803

Re: asbestos insp.

The trailer house located on 416 3rd St.
in St. Paul, Ne contains wood floors
with fiberglass insulation on walls and
ceilings. The trailer is completely
unlivable. No asbestos was found
therefore the above mentioned can
be destroyed.

Thank you,

Sincerely,

Eldon Kieborz

Eldon Kieborz
AHERA Inspector & Management Planner
NE License #710

2022-11

Treasurer's Certificate

Prior to demolishing or removing any building or structure from property within the City limits, all taxes and liens must be paid on the property. The City of St. Paul requires the Howard County Treasurer to certify that all taxes on the property are paid, and that no liens exist on the property.

Type of Structure(s) to be Demolished / Moved Trailer house, deck, shed

Property Address: 416 3rd Street

Legal Description of Property: Lot 7 Block 95 OT St. Paul

I hereby certify that no taxes are due on the above-described property.

Date: 3-25-22

Howard County Treasurer's Office



By: Jackie Synowski
Jackie Synowski (Printed Name)

I am calling the meeting of the St. Paul Planning Commission to order at 5:04 p.m.

The Planning Commission abides by the Open Meetings Act which is posted on the west wall of the City Council Chambers as required by Nebraska state law. Notice of the meeting was published in the Phonograph Herald, a newspaper in Howard County, Nebraska. The Agenda was posted in four (4) public places. Information on each agenda item is available for public inspection during normal business hours.

Laura, will you take a roll call of Commission members present? All 5 here

First of all, I am going to open the Public Hearing at 5:05 p.m. on the Conditional Use Permit application filed by Birdhouse Properties LLC for a multi-family dwelling to be located on Lots 1 and 2, Dalton Meadows Subdivision. We'll move to the next agenda item while we wait to see if anyone else will be appearing for the public hearing.

Let's review the minutes from the last Planning Commission meeting. Has everyone had a chance to review the minutes from the February 14, 2022 meeting? Does anyone have any corrections to the minutes? If not, I would entertain a motion to approve the minutes from the February 14, 2022 meeting.

Connie made a motion. Can I get a second?

We have a motion by A and a 2nd by Arvilla. If there is no further discussion, Laura will take a roll call vote.

We have 5 aye votes. The minutes are approved.

→ I will now go back to the Public Hearing portion of the meeting. Caitlin Jerabek is here on behalf of Birdhouse Properties LLC. Caitlin, would you like to make a presentation as to your proposed project? When Caitlin is done – are there any questions for Caitlin or any comments about this project? If not, I will close the Public Hearing at 5:15 p.m. regarding the Conditional Use Permit application of Birdhouse Properties LLC.

Can I get a motion regarding the Conditional Use Permit application filed by Birdhouse Properties LLC for the multi-family dwelling?

_____ made a motion. Can I get a second?

We have a motion by Tyler and a 2nd by Connie. If there is no further discussion, Laura will take a roll call vote.

We have 5 aye votes. The Conditional Use Application is approved by the St. Paul Planning Commission. There will also be a Public Hearing before the City Council on April 4, 2022. After that public hearing, the City Council will make a final determination about the Conditional Use Permit application.

The next item on the agenda are the zoning permit applications. Matt would you identify the zoning applications for us.

Any questions or comments on any of the zoning permit applications? If not, can I get a motion on the zoning permit applications? _____ made a motion to approve zoning permit applications 2022-4 through 2022-7. Do I have a second? We have a motion by Tony and a 2nd by Tyle. If there is no further discussion, Laura will take a roll call vote:

We have 5 aye votes. The zoning permit applications are approved.

Matt, do you have anything to report?

Are there any public comments on any of the agenda items?

The next meeting will be Monday, April 11, 2022 at 12:00 p.m. (noon).

I hereby adjourn the meeting at 5:27 p.m.

I want to thank everyone for coming to the meeting.

Zoning Classification R-2 Value \$ 80.00

PERMIT NUMBER 2022-12
FEE \$25.00 CASH CHECK# 1039 CC
paid 4/6/22

APPLICATION FOR A FENCE PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Donna Nielsen Contractor Marcus Nielsen
Address 1158 Hwy 281 P.O. Box 234 Address 507 Sheridan St. St. Paul, NE 68871
City, State, Zip St. Paul, NE 68873 Phone Number _____
Phone Number 308 750-9406 Cell Phone 308 750-3966
Complete Legal Description of the Property lots 1 and 2 Military 2nd Add St. Paul
Address of Fence Site 507 Sheridan St. St. Paul Size & Kind 6 Ft wooden
Replacement or New Fence: Addition
Approximately when will the construction: Start April 10th 2022 Finish May 1 2022
To Whom Should the Improvements be assessed? Donna Nielsen
Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 4-6-22
(Matt Helzer's signature)

Recommendations needed before approval: _____

MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date. The signature also indicates permission granted to the Zoning Administrator to inspect the site in which this permit is granted at any time until completed.

Signature of Applicant [Signature] Date 4-6-22

N
Drawing:

W _____ E _____
See attached

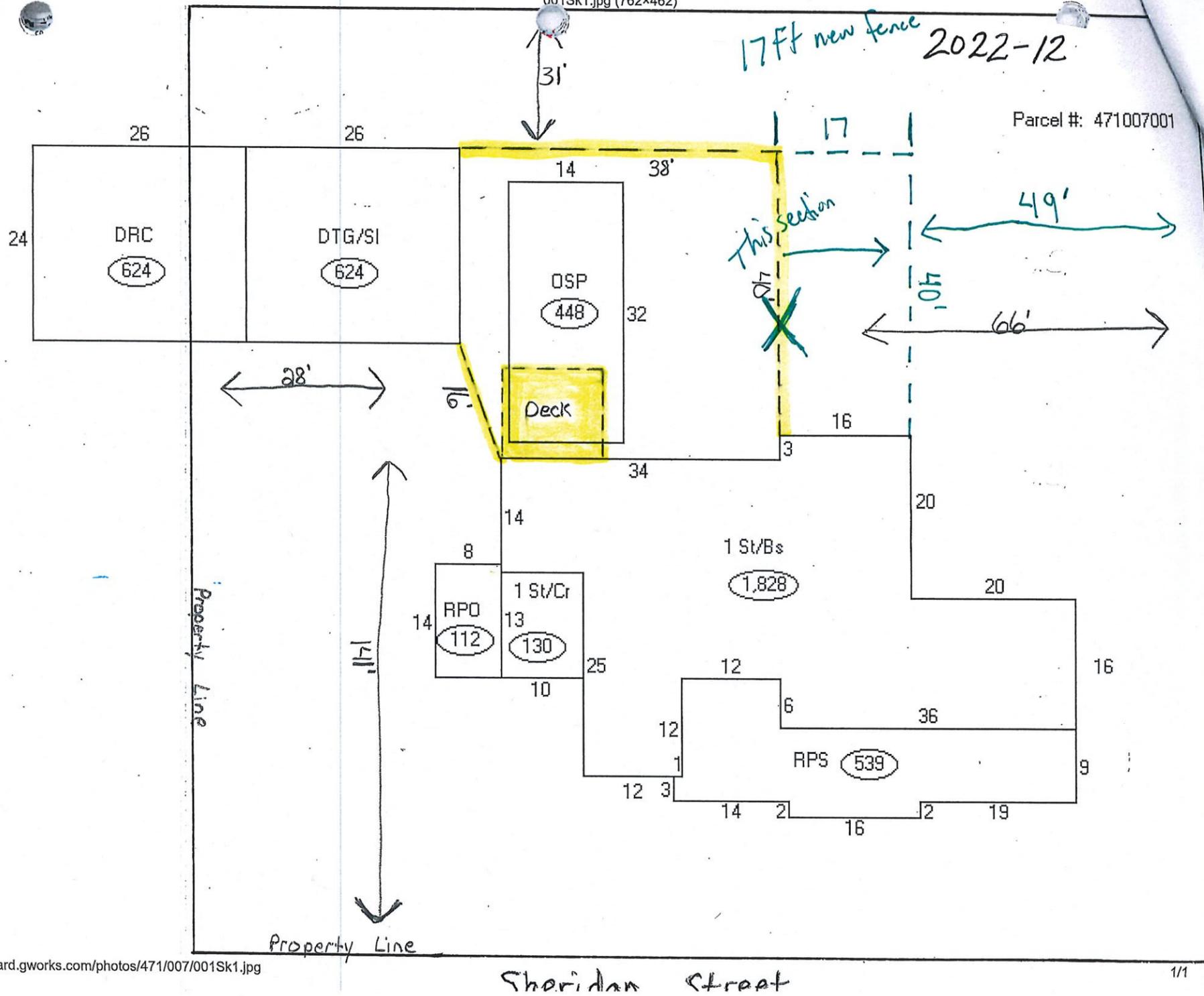
For Office Use Only:
Permit is Approved _____ Denied _____ S _____ Date _____
Zoning Administrator

Reasons for Denial: _____

Parcel #: 471007001

17Ft new fence 2022-12

Elm Street



Disbursements April 18, 2022

| | |
|---|-----------|
| Aurora Coop (fuel) | 2260.34 |
| Black Hills Energy (natural gas) | 1382.11 |
| Bound Tree (supplies) | 221.50 |
| Bryan Jensen Clothing (uniforms) | 234.30 |
| Central Community College (education) | 865.00 |
| Central District Health Dept (lab) | 114.00 |
| City Lights (utilities) | 9808.91 |
| Clearly (telephone) | 192.67 |
| Consolidated Mgmt (meals) | 120.75 |
| Construction Rental (supplies) | 15.90 |
| Consumer Deposit - Sonder (Consumer Deposit) | 250.00 |
| COR Managed Services (computer) | 800.00 |
| Custer County Recycling (service) | 37.70 |
| Danko Emergency Equip (supplies) | 3175.60 |
| Eakes Office Solutions (supplies) | 15.98 |
| Elmwood Cemetery (service) | 400.00 |
| Entech Pest Management (service) | 85.00 |
| Heartland Disposal (service) | 6794.45 |
| Heritage Bank (March 2022 UB ACH Fee) fee | 25.00 |
| Homestead Bank (ACH fees) | 38.80 |
| Homestead bank - Series 2021 Bond Pymt Wire Fee (fee) | 8.00 |
| Hometown Market (supplies) | 35.14 |
| Ho Co Register of Deeds (fees) | 10.00 |
| Howard Greeley RPPD (utilities) | 129218.71 |
| Hydro Optimization & Automation (service) | 74970.00 |
| Itron (service) | 1901.87 |
| Jacobs Ford (repair) | 797.69 |
| Jarecke Motors (repair) | 393.38 |
| Jim's Champlin (fuel) | 2196.88 |
| John Deere Financial (supplies) | 61.19 |
| Johnny's Lock & Key (service & supplies) | 443.60 |
| Killinger Electric (repair) | 1510.05 |
| LARM (insurance) | 604.43 |
| Menards (supplies) | 548.76 |
| Mid-Nebraska Disposal (service) | 3532.50 |
| NE Dept of Envir & Energy (license) | 150.00 |
| NE Municipal Power Pool (dues) | 1170.64 |
| NE Fire School (education) | 210.00 |
| One Call Concepts (service) | 26.96 |
| Open Caret (service) | 200.00 |
| Overland Ready Mixed (concrete) | 1124.13 |
| Phonograph Herald (publish) | 1213.34 |
| Quick Med Claims (service) | 815.89 |
| Quiz Graphic Arts (supplies) | 24.99 |
| Reams Sprinkler Supply (service) | 668.43 |

| | |
|---|----------|
| Resco (supplies) | 1086.30 |
| S E Smith & Sons (supplies) | 19.53 |
| Servi-Tech (lab) | 404.05 |
| Smith Welding (service) | 6.84 |
| State of NE Revenue - Form 10 (sales tax) | 12415.99 |
| TASC (fees) | 210.72 |
| Thiel Tire (repair) | 19.92 |
| US Post Office (postage) | 460.00 |
| United Healthcare (insurance) | 26667.42 |
| Wroblewski, Liana (uniforms) | 244.14 |

Non-General Disbursements

| | |
|---|----------|
| Sales Tax Transfer from M. Mkt to Checking (transfer) | 50000.00 |
|---|----------|

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Apr 18 2022

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|-----------------------|------------|---------------------------|---------|---------|------------------------|
| 11100 CHECKING | | | | | |
| 68531 | 04/18/22 | AURORA CO-OP ELEVATOR CO. | | | |
| E 32-20-231 | | CITY GAS & OIL | \$22.73 | 69186 | Pol - #97 unleaded |
| E 21-20-231 | | CITY GAS & OIL | \$43.93 | 69188 | Strs - #2 unleaded |
| E 01-20-231 | | CITY GAS & OIL | \$25.09 | 69210 | Lgts - #93 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$50.52 | 69258 | Fire - #50 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$20.86 | 69281 | Pol - #95 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$7.05 | 69327 | Fire - #51 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$11.60 | 69328 | Fire - #55 hwy diesel |
| E 32-20-231 | | CITY GAS & OIL | \$16.15 | 69329 | Pol - #95 unleaded |
| E 02-20-231 | | CITY GAS & OIL | \$57.19 | 69517 | Wtr - #1 unleaded |
| E 03-20-231 | | CITY GAS & OIL | \$24.80 | 69535 | Swr - #2 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$20.97 | 69574 | Pol - #95 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$28.25 | 69625 | Fire - #54 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$16.21 | 69627 | Pol - #95 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$33.12 | 69632 | Fire - #51 hwy diesel |
| E 32-20-231 | | CITY GAS & OIL | \$33.61 | 69639 | Pol - #96 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$23.81 | 69650 | Pol - #97 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$13.83 | 69683 | Fire - #54 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$12.27 | 69684 | Fire - #56 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$26.69 | 69685 | Fire - #55 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$13.56 | 69686 | Fire - #57 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$25.56 | 69687 | Fire - #51 hwy diesel |
| E 32-20-231 | | CITY GAS & OIL | \$35.74 | 69692 | Pol - #96 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$5.20 | 69693 | Fire - #54 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$2.24 | 69694 | Fire - #51 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$5.86 | 69695 | Fire - #57 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$32.84 | 69713 | Fire - #52 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$7.44 | 69714 | Fire - #57 unleaded |
| E 36-20-231 | | CITY GAS & OIL | \$64.25 | 69717 | EMS - #99-2 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$19.93 | 69718 | Fire - #55 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$21.54 | 69719 | Fire - #51 hwy diesel |
| E 32-20-231 | | CITY GAS & OIL | \$17.15 | 69743 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$15.25 | 69789 | Pol - #95 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$16.18 | 69798 | Pol - #97 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$12.23 | 69870 | Fire - #57 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$14.00 | 69871 | Fire - #54 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$9.88 | 69872 | Fire - #52 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$10.14 | 69873 | Fire - #51 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$13.83 | 69909 | Fire - #51 hwy diesel |
| E 36-20-231 | | CITY GAS & OIL | \$4.67 | 69910 | EMS - #99-2 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$15.21 | 69911 | Fire - #57 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$12.72 | 69912 | Fire - #54 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$3.20 | 69929 | Fire - #56 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$22.88 | 69932 | Pol - #95 unleaded |
| E 02-20-231 | | CITY GAS & OIL | \$47.01 | 69943 | Wtr - #93 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$23.83 | 69981 | Pol - #95 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$58.55 | 70034 | Fire - #57 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$15.25 | 70035 | Pol - #95 unleaded |

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|-------------|------------|----------------|---------|------------|------------------------|
| E 36-20-231 | | CITY GAS & OIL | \$53.04 | 70063 | EMS - #99-2 hwy diesel |
| E 32-20-231 | | CITY GAS & OIL | \$46.82 | 70071 | Pol - #96 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$44.82 | 70081 | Fire - #50 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$23.05 | 70111 | Fire - #57 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$23.78 | 70143 | Pol - #97 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$21.90 | 70181 | Pol - #95 unleaded |
| E 02-20-231 | | CITY GAS & OIL | \$93.82 | 70193 | Wtr - #1 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$3.69 | 70235 | Fire - #56 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$15.74 | 70237 | Fire - #51 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$20.23 | 70277 | Fire - #52 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$3.35 | 70278 | Fire - #56 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$21.84 | 70279 | Fire - #55 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$6.70 | 70280 | Fire - #51 hwy diesel |
| E 32-20-231 | | CITY GAS & OIL | \$40.48 | 70323 | Pol - #96 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$19.05 | 70361 | Pol - #95 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$41.14 | 70399 | Fire - #58 unleaded |
| E 32-20-231 | | CITY GAS & OIL | \$13.34 | 70400 | Pol - #95 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$25.82 | 70402 | Fire - #52 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$23.59 | 70403 | Fire - #56 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$35.39 | 70404 | Fire - #54 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$33.43 | 70405 | Fire - #51 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$38.38 | 70408 | Fire - #57 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$43.81 | 70409 | Fire - #50 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$60.13 | 70415 | Fire - #55 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$37.91 | 70416 | Fire - #59 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$62.95 | 70417 | Fire - #51 hwy diesel |
| E 32-20-231 | | CITY GAS & OIL | \$31.21 | 70481 | Pol - #97 unleaded |
| E 03-20-231 | | CITY GAS & OIL | \$43.84 | 70511 | Swr - #93 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$44.95 | 70515 | Fire - #50 unleaded |
| E 36-20-231 | | CITY GAS & OIL | \$73.24 | 70526 | EMS - #99-1 hwy diesel |
| E 32-20-231 | | CITY GAS & OIL | \$24.76 | 70569 | Pol - #95 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$33.66 | 70570 | Fire - #51 hwy diesel |
| E 31-20-231 | | CITY GAS & OIL | \$17.21 | 70571 | Fire - #50 unleaded |
| E 31-20-231 | | CITY GAS & OIL | \$16.21 | 70572 | Fire - #55 hwy diesel |
| E 02-20-231 | | CITY GAS & OIL | \$41.48 | 70576 | Wtr - #2 unleaded |
| E 04-20-231 | | CITY GAS & OIL | \$44.76 | 70592 | Lndfl - #2 unleaded |
| | | Total | | \$2,260.34 | |

| | | | | | |
|--------------|-----------------|---------------------------|----------|------------|--------------------------------|
| 68532 | 04/18/22 | BLACK HILLS ENERGY | | | |
| E 02-20-262 | | BLACKHILLS GAS | \$42.32 | | Wtr - well house natural gas |
| E 02-20-262 | | BLACKHILLS GAS | \$44.47 | | Wtr - well #9 natural gas |
| E 02-20-262 | | BLACKHILLS GAS | \$306.30 | | Wtr - WWTP natural gas |
| E 41-20-262 | | BLACKHILLS GAS | \$35.02 | | Pool - natural gas |
| E 31-20-262 | | BLACKHILLS GAS | \$466.27 | | Fire - natural gas |
| E 21-20-262 | | BLACKHILLS GAS | \$226.90 | | Strs - North yards natural gas |
| E 44-20-262 | | BLACKHILLS GAS | \$260.83 | | Lib - natural gas |
| | | Total | | \$1,382.11 | |

| | | | | | |
|--------------|-----------------|-------------------|--|--|--|
| 68533 | 04/18/22 | BOUND TREE | | | |
|--------------|-----------------|-------------------|--|--|--|

CITY OF ST PAUL

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|--------------|-----------------|-------------------------------------|------------|-----------|---|
| E 36-20-320 | | MERCH & SUPPLY | \$221.50 | 84460946 | EMS - nitrile gloves |
| | | Total | \$221.50 | | |
| 68534 | 04/18/22 | BRYAN JENSEN CLOTHING | | | |
| E 01-20-268 | | Uniforms | \$234.30 | 5190 | Lgts - uniforms |
| | | Total | \$234.30 | | |
| 68535 | 04/18/22 | CENTRAL COMM. COLLEGE G.I. | | | |
| E 31-20-210 | | PROF&SCHOOLS | \$745.00 | 1869081 | Fire - BLS CPR renewal for 12 firefighters |
| E 36-20-210 | | PROF&SCHOOLS | \$120.00 | 1869081 | EMS - BLS CPR renewal for 2 EMT's |
| | | Total | \$865.00 | | |
| 68536 | 04/18/22 | CENTRAL DISTRICT HEALTH DEPT | | | |
| E 02-20-232 | | LAB SAMPLE | \$114.00 | 23009 | Wtr - water samples |
| | | Total | \$114.00 | | |
| 68537 | 04/18/22 | CITY OF ST PAUL LIGHT | | | |
| E 10-20-261 | | CITY LIGHTS | \$813.31 | | Gen - City, Sr Cntr & siren utilities |
| E 31-20-261 | | CITY LIGHTS | \$178.38 | | Fire - Fire house utilities |
| E 42-20-261 | | CITY LIGHTS | \$451.82 | | Park - park, batting cage, ball fields, concession stand & well utilities |
| E 41-20-261 | | CITY LIGHTS | \$77.59 | | Pool - utilities |
| E 03-20-261 | | CITY LIGHTS | \$2,504.04 | | Swr - sewer, lagoon & aerator utilities |
| E 21-20-261 | | CITY LIGHTS | \$3,488.58 | | Strs - street lights & yard lights |
| E 02-20-261 | | CITY LIGHTS | \$1,605.99 | | Wtr - Treatment plant & city well utilities |
| E 34-20-261 | | CITY LIGHTS | \$90.39 | | Cem - cemetery utilities |
| E 44-20-261 | | CITY LIGHTS | \$598.81 | | Lib - Library utilities |
| | | Total | \$9,808.91 | | |
| 68538 | 04/18/22 | CONSOLIDATED MANAGEMENT CO | | | |
| E 32-20-210 | | PROF&SCHOOLS | \$68.56 | 222331 | Pol - meals for Moriah Rawlings during LETC training |
| E 32-20-210 | | PROF&SCHOOLS | \$52.19 | 222381 | Pol - meals for Moriah Rawlings during LETC training |
| | | Total | \$120.75 | | |
| 68539 | 04/18/22 | CONSTRUCTION RENTAL GI | | | |
| E 31-30-320 | | MERCH & SUPPLY | \$15.90 | 423465-3 | Fire - duct tape |
| | | Total | \$15.90 | | |
| 68540 | 04/18/22 | CUSTER COUNTY RECYCLING | | | |
| E 04-20-325 | | Recycle Delivery | \$21.90 | 424 | Lndfl - recycling trailer |
| E 04-20-325 | | Recycle Delivery | \$15.80 | 425 | Lndfl - recycling trailer |
| | | Total | \$37.70 | | |
| 68541 | 04/18/22 | DANKO EMERGENCY EQUIP | | | |
| E 31-50-540 | | MACH & EQUIPMENT | \$3,175.60 | 122830 | Fire - helmets |
| | | Total | \$3,175.60 | | |
| 68542 | 04/18/22 | EAKES OFFICE SOLUTIONS | | | |
| E 01-20-310 | | OFFICE SUPPLIES | \$15.98 | 8458684-1 | Lgts - compressed air |
| | | Total | \$15.98 | | |

CITY OF ST PAUL

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Batch: Disb Apr 18 2022

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|--------------|------------|---|--------------|---------|--|
| 68543 | 04/18/22 | ELMWOOD CEMETERY | | | |
| E 34-20-315 | | CEMETERY PERPETUAL | \$200.00 | | Cem - Renee Nesiba (2 spaces) |
| E 34-20-315 | | CEMETERY PERPETUAL | \$200.00 | | Cem - Tom & Pat Knutson (2 spaces) |
| | | Total | \$400.00 | | |
| 68544 | 04/18/22 | ENTECH PEST MANAGEMENT, INC | | | |
| E 10-20-520 | | BLDG/ R & M | \$45.00 | 26133 | Gen - pest management |
| E 02-20-520 | | BLDG/ R & M | \$40.00 | 26135 | Wtr - pest management at WTP |
| | | Total | \$85.00 | | |
| 68545 | 04/18/22 | HEARTLAND DISPOSAL INC | | | |
| E 04-30-324 | | SANITATION HAULING | \$6,675.20 | | Lndfl - sanitation hauling |
| E 21-20-520 | | BLDG/ R & M | \$31.50 | 127899 | Strs - sanitation hauling from Northyards |
| E 31-20-520 | | BLDG/ R & M | \$42.00 | 127899 | Fire - sanitation hauling |
| E 04-20-521 | | GROUNDS / R & M | \$45.75 | 127899 | Lndfl - sanitation hauling from City office |
| | | Total | \$6,794.45 | | |
| 68546 | 04/18/22 | HOMESTEAD BANK | | | |
| E 10-20-209 | | Pay ACH Fee | \$38.80 | | Gen - ACH fees |
| | | Total | \$38.80 | | |
| 68547 | 04/18/22 | HOMETOWN MARKET | | | |
| E 01-20-310 | | OFFICE SUPPLIES | \$35.14 | 6629 | Lgts - coffee, cups |
| | | Total | \$35.14 | | |
| 68548 | 04/18/22 | HOWARD CO REGISTER OF DEEDS | | | |
| E 10-20-216 | | RECORDING FEE | \$10.00 | | Gen - release for Matelyn Retirement Community |
| | | Total | \$10.00 | | |
| 68549 | 04/18/22 | HOWARD GREELEY RURAL PUBLIC | | | |
| E 34-20-260 | | PUBLIC UTILITY | \$30.39 | | Public utilities - cemetery |
| E 02-20-260 | | PUBLIC UTILITY | \$167.00 | | Public utilities at North well |
| E 02-20-260 | | PUBLIC UTILITY | \$184.32 | | Public utilities at East well |
| E 02-20-260 | | PUBLIC UTILITY | \$31.39 | | Public utilities at Cargill |
| E 02-20-260 | | PUBLIC UTILITY | \$683.69 | | Public utilities at West well |
| E 01-20-260 | | PUBLIC UTILITY | \$127,159.28 | | Public utilities - lights |
| E 01-20-270 | | UTILITY R & M | \$641.76 | 2270 | Lgts - power poles for McCann & Scheer project |
| E 01-20-270 | | UTILITY R & M | \$320.88 | 2270 | Lgts - power pole for Grant & N Street property |
| | | Total | \$129,218.71 | | |
| 68550 | 04/18/22 | HYDRO OPTIMIZATION & AUTOMATIO | | | |
| E 03-50-550 | | IMPROVEMENTS | \$74,970.00 | 10273 | Swr - WWTF radio upgrades (final billing) |
| | | Total | \$74,970.00 | | |
| 68551 | 04/18/22 | ITRON INC | | | |
| E 01-20-309 | | COMPUTER | \$950.94 | 619178 | Lgts - radio maintenance, 2022 annual subscription |
| E 02-20-309 | | COMPUTER | \$950.93 | 619178 | Wtr - radio maintenance, 2022 annual subscription |
| | | Total | \$1,901.87 | | |
| 68552 | 04/18/22 | JACOBS FORD | | | |
| E 21-20-271 | | VEHICLE R & M | \$797.69 | 66686 | Strs - #48 throttle assembly |

CITY OF ST PAUL

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|--------------|------------|-------------------------------|-----------|------------|-----------------------------------|
| Total | | | | \$797.69 | |
| 68553 | 04/18/22 | JARECKE MOTORS INC | | | |
| E 36-20-271 | | VEHICLE R & M | \$232.42 | 13753 | EMS - #99-2 battery |
| E 32-20-271 | | VEHICLE R & M | \$160.96 | 13790 | Pol - #97 battery |
| Total | | | | \$393.38 | |
| 68554 | 04/18/22 | JIMS CHAMPLIN INC | | | |
| E 21-20-231 | | CITY GAS & OIL | (\$5.18) | | Strs - diesel credit |
| E 01-20-231 | | CITY GAS & OIL | (\$30.30) | | Lgts - unleaded credit |
| E 03-20-231 | | CITY GAS & OIL | (\$22.72) | | Swr - unleaded credit |
| E 42-20-231 | | CITY GAS & OIL | (\$22.73) | | Park - unleaded credit |
| E 04-20-231 | | CITY GAS & OIL | \$41.40 | 208196 | Lndfl - #2 unleaded |
| E 03-20-231 | | CITY GAS & OIL | \$65.00 | 208221 | Swr - #8 unleaded |
| E 21-20-231 | | CITY GAS & OIL | \$125.00 | 208288 | Strs - #18 off road diesel |
| E 21-20-231 | | CITY GAS & OIL | \$99.82 | 208301 | Strs - #10 hwy diesel |
| E 42-20-231 | | CITY GAS & OIL | \$57.10 | 208302 | Park - off road diesel for mowers |
| E 21-20-231 | | CITY GAS & OIL | \$121.00 | 208339 | Strs - #17 off road diesel |
| E 21-20-231 | | CITY GAS & OIL | \$158.65 | 208362 | Strs - #7 off road diesel |
| E 21-20-231 | | CITY GAS & OIL | \$50.94 | 208368 | Strs - #45 unleaded |
| E 21-20-231 | | CITY GAS & OIL | \$79.01 | 208370 | Strs - #6 unleaded |
| E 03-20-231 | | CITY GAS & OIL | \$62.00 | 208373 | Swr - #8 unleaded |
| E 04-20-231 | | CITY GAS & OIL | \$52.00 | 208374 | Lndfl - #2 unleaded |
| E 04-20-231 | | CITY GAS & OIL | \$70.20 | 208598 | Lndfl - #2 unleaded |
| E 01-20-231 | | CITY GAS & OIL | \$116.04 | 208629 | Lgts - #16 unleaded |
| E 01-20-231 | | CITY GAS & OIL | \$105.22 | 208652 | Lgts - #40W unleaded |
| E 03-20-231 | | CITY GAS & OIL | \$80.00 | 208653 | Swr - #8 unleaded |
| E 21-20-231 | | CITY GAS & OIL | \$109.28 | 208691 | Strs - #6 unleaded |
| E 03-20-231 | | CITY GAS & OIL | \$61.00 | 208720 | Swr - #8 unleaded |
| E 42-20-231 | | CITY GAS & OIL | \$69.00 | 208799 | Park - off road diesel for mowers |
| E 42-20-231 | | CITY GAS & OIL | \$145.28 | 208799 | Park - unleaded for mowers |
| E 42-20-231 | | CITY GAS & OIL | \$91.28 | 209029 | Park - #9 unleaded |
| E 01-20-231 | | CITY GAS & OIL | \$97.25 | 209040 | Lgts - #40W unleaded |
| E 03-20-231 | | CITY GAS & OIL | \$31.00 | 209079 | Swr - #93 unleaded |
| E 21-20-231 | | CITY GAS & OIL | \$45.19 | 209159 | Strs - #4 unleaded |
| E 01-20-231 | | CITY GAS & OIL | \$67.87 | 209194 | Lgts - #40B unleaded |
| E 01-20-231 | | CITY GAS & OIL | \$53.60 | 209258 | Lgts - #5 unleaded |
| E 03-20-231 | | CITY GAS & OIL | \$50.01 | 209336 | Swr - #19 unleaded |
| E 01-20-231 | | CITY GAS & OIL | \$35.06 | 209363 | Lgts - #3 unleaded |
| E 42-20-231 | | CITY GAS & OIL | \$93.57 | 209426 | Park - #9 unleaded |
| E 42-20-231 | | CITY GAS & OIL | \$45.04 | 209432 | Park - unleaded for mowers |
| Total | | | | \$2,196.88 | |
| 68555 | 04/18/22 | JOHN DEERE FINANCIAL | | | |
| E 42-20-270 | | UTILITY R & M | \$53.57 | 3080118 | Park - parts for 930 mower |
| E 42-20-270 | | UTILITY R & M | \$7.62 | 3084257 | Park - valve for 930 mower |
| Total | | | | \$61.19 | |
| 68556 | 04/18/22 | JOHNNYS LOCK & KEY | | | |
| E 02-20-520 | | BLDG/ R & M | \$314.60 | 88135 | Wtr - entry locks for Wells 2 & 6 |

CITY OF ST PAUL

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Batch: Disb Apr 18 2022

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|--------------|-----------------|--------------------------------------|------------|---------|--|
| E 42-20-520 | | BLDG/ R & M | \$124.00 | 88135 | Park - entry locks for Wells 3 & 7 |
| E 10-20-310 | | OFFICE SUPPLIES | \$5.00 | 88141 | Gen - duplicate keys for file cabinet |
| | | Total | \$443.60 | | |
| 68557 | 04/18/22 | KILLINGER ELECTRIC | | | |
| E 02-20-270 | | UTILITY R & M | \$1,510.05 | | Wtr - repairs to motor starter on Filter #1 aerator |
| | | Total | \$1,510.05 | | |
| 68558 | 04/18/22 | LARM | | | |
| E 42-10-130 | | INSURANCE | \$221.83 | End #16 | Park - work comp audit |
| E 03-10-130 | | INSURANCE | (\$22.39) | End #16 | Swr - work comp audit |
| E 34-20-250 | | CITY INSURANCE | (\$4.07) | End #16 | Cem - work comp audit |
| E 10-10-130 | | INSURANCE | \$23.41 | End #16 | Gen - work comp audit |
| E 41-20-250 | | CITY INSURANCE | (\$19.33) | End #16 | Pool - work comp audit |
| E 02-10-130 | | INSURANCE | \$535.23 | End #16 | Wtr - work comp audit |
| E 01-10-130 | | INSURANCE | \$256.42 | End #16 | Lgts - work comp audit |
| E 21-10-130 | | INSURANCE | (\$306.28) | End #16 | Strs - work comp audit |
| E 32-10-130 | | INSURANCE | (\$80.39) | End #16 | Pol - work comp audit |
| | | Total | \$604.43 | | |
| 68559 | 04/18/22 | MENARDS, INC | | | |
| E 21-20-270 | | UTILITY R & M | \$384.38 | 38166 | Strs - pothole patch |
| E 02-20-520 | | BLDG/ R & M | \$44.44 | 38374 | Wtr - air filters for WTP |
| E 42-20-270 | | UTILITY R & M | \$119.94 | 38463 | Park - marking paint for ballfields |
| | | Total | \$548.76 | | |
| 68560 | 04/18/22 | MID-NEBRASKA DISPOSAL INC | | | |
| E 04-30-324 | | SANITATION HAULING | \$3,532.50 | | Lndfl - sanitation hauling |
| | | Total | \$3,532.50 | | |
| 68561 | 04/18/22 | NE DEPT OF ENVIR & ENERGY | | | |
| E 03-20-211 | | ADM. & DUES | \$150.00 | 35534 | Swr - WWTF Operator License 1934 renewal for Bill Gregoski |
| | | Total | \$150.00 | | |
| 68562 | 04/18/22 | NEBRASKA MUNICIPAL POWER POOL | | | |
| E 01-20-211 | | ADM. & DUES | \$1,170.64 | 19413 | Lgts - annual membership |
| | | Total | \$1,170.64 | | |
| 68563 | 04/18/22 | NEBRASKA ST FIRE SCHOOL | | | |
| E 31-20-210 | | PROF&SCHOOLS | \$210.00 | 4478 | Fire - 2022 Fire School for Gale Treat |
| | | Total | \$210.00 | | |
| 68564 | 04/18/22 | ONE CALL CONCEPTS, INC | | | |
| E 01-20-220 | | COMMUNICATION | \$8.99 | 2030203 | Lgts - Digger's hotline |
| E 02-20-220 | | COMMUNICATION | \$8.99 | 2030203 | Wtr - Digger's hotline |
| E 03-20-220 | | COMMUNICATION | \$8.98 | 2030203 | Swr - Digger's hotline |
| | | Total | \$26.96 | | |
| 68565 | 04/18/22 | OPEN CARET | | | |
| E 10-20-211 | | ADM. & DUES | \$200.00 | 4494 | Gen - website hosting and maintenance |

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Batch: Disb Apr 18 2022

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|--------------|------------|--------------------------------------|------------|-------------|---|
| Total | | | \$200.00 | | |
| 68566 | 04/18/22 | OVERLAND READY MIXED | | | |
| E 21-20-280 | | Concrete - Streets | \$991.88 | TX101817 | Strs - street replacement at 917 Custer |
| E 34-20-270 | | UTILITY R & M | \$132.25 | TX101817 | Cem - pad for bench |
| Total | | | \$1,124.13 | | |
| 68567 | 04/18/22 | PHONOGRAPH-HERALD | | | |
| E 10-20-240 | | PUBLISH / CODIF | \$414.08 | | Gen - publish meeting & hearing notices and meeting minutes |
| E 41-20-240 | | PUBLISH / CODIF | \$122.50 | | Pool - publish help wanted ads |
| E 44-20-240 | | PUBLISH / CODIF | \$2.65 | | Lib - publish meeting notice |
| E 04-20-240 | | PUBLISH / CODIF | \$47.25 | | Lndfl - publish recycling hours ad |
| E 02-20-240 | | PUBLISH / CODIF | \$482.51 | | Wtr - publish Water Quality Report, well lease notice |
| E 03-20-240 | | PUBLISH / CODIF | \$144.35 | | Swr - publish sewer notice, advertisement for bids |
| Total | | | \$1,213.34 | | |
| 68568 | 04/18/22 | QUIZ GRAPHIC ARTS | | | |
| E 32-30-310 | | OFFICE SUPPLIES | \$24.99 | 55055 | Pol - signature stamp for Police Chief |
| Total | | | \$24.99 | | |
| 68569 | 04/18/22 | REAMS SPRINKLER SUPPLY | | | |
| E 42-20-521 | | GROUNDS / R & M | \$668.43 | DT6178603-0 | Park - sprinkler repair |
| Total | | | \$668.43 | | |
| 68570 | 04/18/22 | RESCO | | | |
| E 01-20-270 | | UTILITY R & M | \$1,086.30 | 856113-00 | Lgts - 100 amp cutouts |
| Total | | | \$1,086.30 | | |
| 68571 | 04/18/22 | S E SMITH AND SONS | | | |
| E 42-20-521 | | GROUNDS / R & M | \$19.53 | 653503 | Park - ballfield restroom door locks |
| Total | | | \$19.53 | | |
| 68572 | 04/18/22 | SERVI-TECH INC | | | |
| E 03-20-232 | | LAB SAMPLE | \$99.45 | H-639362 | Swr - Lab samples 104444-104447 soil samples |
| E 03-20-232 | | LAB SAMPLE | \$263.00 | H-639363 | Swr - soil samples |
| E 03-20-232 | | LAB SAMPLE | \$41.60 | H-983815 | Swr - Lab sample 2563 - biochemical oxygen demand |
| Total | | | \$404.05 | | |
| 68573 | 04/18/22 | SMITH WELDING SHOP, INC | | | |
| E 42-20-270 | | UTILITY R & M | \$6.84 | 20524 | Park - welding rod |
| Total | | | \$6.84 | | |
| 68574 | 04/18/22 | TASC | | | |
| E 10-20-122 | | 125PLAN | \$210.72 | IN2352028 | Gen - HIPAA Compliance - Admn fees (4/1/22-3/31/23) |
| Total | | | \$210.72 | | |
| 68575 | 04/18/22 | THIELS TIRE & AUTO REPAIR | | | |
| E 03-20-270 | | UTILITY R & M | \$19.92 | 29835 | Swr - tire repair for sewer vac |

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Batch: Disb Apr 18 2022

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|-----------------------|-----------------|------------------------------|---------------------|-------------|-------------------------|
| Total | | | \$19.92 | | |
| 68576 | 04/18/22 | U S POSTAL SERVICE | | | |
| E 01-20-313 | | POSTAGE | \$145.00 | | Lgts - postage |
| E 02-20-313 | | POSTAGE | \$145.00 | | Wtr - postage |
| E 03-20-313 | | POSTAGE | \$145.00 | | Swr - postage |
| E 04-20-313 | | POSTAGE | \$25.00 | | Lndfl - postage |
| Total | | | \$460.00 | | |
| 68577 | 04/18/22 | UNITED HEALTHCARE INS | | | |
| E 02-10-130 | | INSURANCE | \$5,414.47 | 30194800461 | Wtr - health insurance |
| E 10-10-130 | | INSURANCE | \$5,107.56 | 30194800461 | Gen - health insurance |
| E 01-10-130 | | INSURANCE | \$6,621.17 | 30194800461 | Lgts - health insurance |
| E 42-10-130 | | INSURANCE | \$2,490.98 | 30194800461 | Park - health insurance |
| E 32-10-130 | | INSURANCE | \$2,524.00 | 30194800461 | Pol - health insurance |
| E 21-10-130 | | INSURANCE | \$2,747.61 | 30194800461 | Strs - health insurance |
| E 03-10-130 | | INSURANCE | \$1,761.63 | 30194800461 | Swr - health insurance |
| Total | | | \$26,667.42 | | |
| 68578 | 04/18/22 | WROBLEWSKI, LIANA | | | |
| E 10-20-268 | | Uniforms | \$244.14 | | Gen - uniforms |
| Total | | | \$244.14 | | |
| 11100 CHECKING | | | \$275,701.95 | | |

Fund Summary

| | |
|-----------------------|--------------|
| 11100 CHECKING | |
| 01 LIGHTS | \$139,116.63 |
| 02 WATER | \$12,865.20 |
| 03 SEWER | \$80,480.51 |
| 04 LANDFILL | \$10,571.76 |
| 10 GENERAL | \$7,112.02 |
| 21 STREETS | \$9,189.90 |
| 31 FIREMEN | \$5,954.41 |
| 32 POLICE | \$3,272.27 |
| 34 CEMETERY | \$648.96 |
| 36 AMBULANCE | \$769.12 |
| 41 POOL | \$215.78 |
| 42 PARK | \$4,643.10 |
| 44 LIBRARY | \$862.29 |
| | \$275,701.95 |

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 6th Street, St. Paul, NE 68873 no later than Noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, the deadline is noon on the previous day. The City Council generally meets at 7:00 p.m. on the 1st and 3rd Monday of each month.

City Council Meeting Date: April 18, 2022 - Blessings of Bikes

Requested Agenda Item: Block Howard Ave from Wallace to Sheridan Streets after buses leave school. Block Jackson St between Howard and Indian Streets.

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

May 18, 2022 12:30pm → 4:00 pm
Baricades from City

What action do you want the City Council to take? Please allow these streets to be closed.

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

Name (please print): Nancy Harrington

Name (signature): Nancy Harrington

Address: 105 Bruce Circle

Phone Number: 308-750-0279

.....
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: _____



4-18-22

2335 N Webb Rd
Grand Island, NE 68803
Phone: (308) 385-5238
Fax: (308) 385-5239
Website: FirstLightcncac.com

March 30, 2022

St. Paul City Council
704 6th St
St. Paul, NE 68873
RE: Initiative 15

\$1000
Per
Mayor

To Whom It May Concern;

On behalf of First Light Child Advocacy Center (formerly known as Central Nebraska Child Advocacy Center), I am writing to ask that you consider Initiative 15 while making your annual budget.

These funds will help us to continue to provide quality forensic interviews, advocacy, referral services, court preparation, forensic medical exams, wellness exams and case management to children in 10 counties including Howard County. We will continue to provide ongoing training to multi-disciplinary team members and the community as required by the National Children's Alliance. The multi-disciplinary team consists of law enforcement, Health and Human Services, school personnel, Head Start, county attorney, probation, and diversion. Our multi-disciplinary team meets monthly, and in 2021 reviewed approximately 60 cases of child abuse in the Howard County area.

Within 2021, First Light provided forensic interviews to 317 children within the 10 counties. With increased cases comes an increase in overall services, employee time and needed resources. Our request for financial assistance for FFY 2022-23 is based on the US Census, which places the City of St. Paul at a rate of twenty-five hundred dollars (\$2,500.00). This financial assistance continues to be essential in providing valuable services to child victims of abuse, sexual assault, those removed from a drug endangered environment, those recovered from a kidnapping and/or witness of a violent crime.

As a non-profit organization that is funded mainly on grants, community support, and state assistance, we rely heavily on the efforts and support of our community partners. You and your team's generous support, assistance and financial aid are most humbling and have great impact on the services we provide. On behalf of children in your community, First Light requests your support.

Respectfully;

Shannon Krejci
Executive Director

emailed to Dan
4/15/22

April 13, 2022

Dan Howard

Chief

St. Paul Police Department

514 Grand St.

St. Paul, Nebraska 68873

Dear Chief Howard,

I regret to inform you that I will be terminating my employment as a police officer with the St. Paul Police Department.

It has truly been an honor to work alongside yourself and Sergeant Greenwalt. For many personal reasons, I have accepted a position with the Webster County Sheriff's Office. Consequently, I will be ending my employment with the St. Paul Police Department as of April 14th, 2022. I would like to thank you for giving me a chance and supporting me throughout this entire process.

Thank you again to both yourself and Sergeant Greenwalt for everything you have done to get me started into this profession. I appreciate your guidance and support more than I could ever explain.

Do not hesitate to contact me if you have any questions or if there is any way I can make this process easier.

Sincerely,

Moriah Rawlings

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



E-mail stpaulpdne@cityofstpaulne.org

To the Great Citizens of St. Paul,

This is just a note to let you know that the month of April is Spring Clean-up, and in order to help you, the city stay clean, they are providing, at no cost to you trucks and trailers to collect items at your location. You must call the City of St. Paul Office at 308-754-4483 to be placed on the list prior to April 22nd. Then on April 23rd and 24th place your items out on the curb in front of your house. Make sure to talk to the above phone# in order to put your name on the list, then on April 25th the city will be around to pick up your trash.

Appliances, grills, bicycles, scrap metal, small quantity building materials (drywall, lumber, and carpet), furniture, mattresses, fixtures, general junk, yard and tree debris.

Items not Accepted: Environmental regulation, do not allow the collection of pesticides, herbicides, tires, paint, hazardous material or chemicals, or propane tanks.

Remember, If we all work together we can to build a clean and strong community!!

Thank you,

Chief Daniel Howard
St. Paul Police Department
St. Paul, NE 68873
PH: 308-754-9112

City of St. Paul Spring Clean-up Awareness Month Courtesy Letter to Patron's

| <u>DATE</u> | <u>NAME</u> | <u>ADDRESS</u> |
|---|---|---------------------|
| 4/5/2022 (Mailed) | Swanson, Joe and Stacie | 908 Paul Street |
| | Holtz, Roxanna | 1103 Farnum Street |
| | Padrnos, Todd & Michelle | 1220 Farnum Street |
| | Lyions, Barbara | 1108 7th Street |
| | McKoski, Timothy | 1322 6th Street |
| | Nielsen, Aaron & Lens | 916 Kendall Street |
| | Hall Robert & Coralene Hamel | 703 8th Street |
| | Holthaus, Robert & Boroff, Amber | 1103 9th Street |
| | Rasmussen, Julie | 1117 Elm Street |
| | Shriner, Ryan | 1320 5th Street |
| | Loup Valley Properties - Merchant | 1122 Howard Avenue |
| | Reimers, Carolyn | 1109 Farnum Street |
| | Eiberger, David | 304 8th Street |
| | Clapp, Linda | 405 N Street |
| | Tubbs, Tara | 1105 Grand Street |
| | Swanson, David | 410 5th Street |
| | LaRoe, Phillip (resident) | 1705 Elm Street |
| | Lothrop, Bill & Connie | 1423 9th Street |
| | Rawlings, Mike & Elizabeth | 402 Custer Street |
| | Cindi Burkhardt | 1220 Kendall Street |
| | Rawlings, Mike & Liz (Inactive Account) | 315 4th Street |
| File: Spring Clean-up Courtesy Letters | | |

**CITY OF SAINT PAUL
704 6TH STREET
SAINT PAUL, NEBRASKA 68873**

**NOTICE OF TIME AND PLACE OF
SPECIAL MEETING**

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD THURSDAY, APRIL 21, 2022 at 6:00 P.M. AT THE ST. PAUL CIVIC CENTER - 423 HOWARD AVENUE, ST. PAUL, NEBRASKA. THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. THE PURPOSE OF THE MEETING IS A 2022 CANDIDATE FORUM REGARDING THE UPCOMING ELECTION. POSTED THIS 14TH DAY OF APRIL 2022.



**CONNIE JO BECK
CITY CLERK/DEPUTY TREASURER**

Post in four (4) public places:

- City Utility Office
- US Post Office
- Citizens Bank & Trust
- Howard County Court House (lower level)

Connie Beck

From: nis.jdeadmin@nebraska.gov
Sent: Tuesday, April 12, 2022 2:06 PM
To: Connie Beck
Subject: STATE OF NEBRASKA PAYMENT DETAIL

The State of Nebraska has processed an electronic payment which is scheduled to be deposited into your account two working days from the date of this e-mail. Payment details are identified below.

Please do not "**reply**" to this email. **If you have questions, please do one of the following:**

| | |
|----|---|
| A. | For additional information on the payment(s) below, contact the phone number listed in the remark field. |
| B. | If the phone number is not available, please " forward " this email to as.stateaccounting@nebraska.gov |
| C. | For status of other invoices, please contact the State Agency you invoiced. |
| D. | To change the bank account where funds are deposited, click on this link , complete a new ACH form (marked as a change) and submit the request per instructions on the form. |
| E. | To request a new email address to receive this information, " forward " this email to as.stateaccounting@nebraska.gov and change the subject line to read: Update Email Contact. Provide the new email address in the body of the email. |

Thank you.

This is an automated email. Please do not reply to this message.

| | |
|-------------------|--|
| Customer Number : | 578078-ST PAUL CITY OF - HWY ALLOC & MUNI EQ |
| Total Amount : | 16097.00 |

| Invoice Details | | | |
|--------------------------|-------------------|----------|-------------------|
| Invoice Number | Remark | Amount | |
| SRF FUNDS EXPENDED 7.15% | NDEE 402-471-4267 | 16097.00 | NDEE 402-471-4267 |
| SRF FUNDS EXPENDED 7.15% | NDEE 402-471-4267 | 16097.00 | NDEE 402-471-4267 |
| SRF FUNDS EXPENDED 7.15% | NDEE 402-471-4267 | 16097.00 | NDEE 402-471- |

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Tuesday, April 12, 2022 2:55 PM
To: Connie Beck; Matt Helzer
Subject: St. Paul River Property

Connie/Matt,

Like we chatted this morning, I reached out to our environmental group to get their thoughts on what the permitting would look like to clean up the City's river ground to allow boat access. I also spoke with Nebraska Game and Parks and they agreed with what our environmental group had to say. So below is a list and estimated cost of what permitting would be needed and what it would take for Olsson to complete the work:

1. Wetland Delineation (mapping out all wetland areas, probably going to be the majority of the property) - \$6k
2. Corps Permit (If total waters of the US (WOUS) impacts are less than ½ acre, includes correspondence with NGPC & USFWS) - \$5k
3. Wetland Mitigation Plan (if impacts to WOUS is over 0.1 acre) – This includes creating wetlands to replace those lost to the project. This is usually at a 2:1 or 4:1 (created:impacted) ratio. - \$15k
4. Wetland Mitigation Monitoring (minimum 5 years) - \$5k/year
5. Floodplain Permit - \$3.5k
6. NPDES Permit (Stormwater permit) - \$2.5k

As you can see this will not be an easy process due to the wetland areas that are on that parcel. Also keep in mind that some of these items can take 6-8 months to get through as well. Probably not the response you were looking for but hopefully this helps make a decision.

Let me know if there are any questions.

Thanks,

Brian J. Friedrichsen, PE

Civil

D 308.398.2946

C 308.750.4326

201 E. Second Street
Grand Island, NE 68801
O 308.384.8750

olsson[®]

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[View Legal Disclaimer](#)

CITY OF ST PAUL
 *Revenue Guideline©

04/13/22 7:00 AM

Page 1

1/2 way thru fiscal yr.

Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | 21-22 YTD Balance | % of YTD Budget |
|---------------|--------------------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|
| LIGHTS | | | | | | |
| Active | R 01-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-216 RECORDING FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-230 FEE,PERM,LIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-250 RENTAL | \$4,726.00 | \$1,500.00 | \$250.00 | \$3,226.00 | 31.74% |
| Active | R 01-255 UTIL RECONNECT | \$200.00 | \$310.00 | \$0.00 | -\$110.00 | 155.00% |
| Active | R 01-256 Disconnect Notice Fee | \$10,000.00 | \$7,566.66 | \$1,449.80 | \$2,433.34 | 75.67% |
| Active | R 01-257 Bad Ck Fee | \$0.00 | \$125.00 | \$25.00 | -\$125.00 | 0.00% |
| Active | R 01-260 REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-265 CITY GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-266 Light PCA | \$0.00 | \$82,588.69 | ✓\$44,699.81 | -\$82,588.69 | 0.00% |
| Active | R 01-272 Scrape Iron/Brass | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-290 INVESTMENT INT | \$13,000.00 | \$4,387.98 | \$477.52 | \$8,612.02 | 33.75% |
| Active | R 01-420 TRANSFER IN | \$0.00 | \$134,333.34 | \$50,000.00 | -\$134,333.34 | 0.00% |
| Active | R 01-470 METERED SALES | \$2,580,000.00 | \$1,266,137.81 | \$229,164.15 | \$1,313,862.19 | 49.08% |
| Active | R 01-491 METERED DEPOSIT | \$1,500.00 | \$1,650.00 | ✓\$750.00 | -\$150.00 | 110.00% |
| Active | R 01-580 SHOP SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-630 REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-700 Sales Tax | \$179,949.00 | \$72,104.41 | \$12,786.23 | \$107,844.59 | 40.07% |
| Active | R 01-701 NO CITY TX | \$1,032.00 | \$580.02 | \$103.71 | \$451.98 | 56.20% |
| Active | R 01-803 Unknown Batch | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total LIGHTS | \$2,790,407.00 | \$1,571,283.91 | \$339,706.22 | \$1,219,123.09 | 56.31% |

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

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Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | Enc Current | 21-22 YTD Balance | % of YTD Budget |
|---------------|--|-----------------------|-----------------------|---------------------|----------------|-----------------------|--------------------|
| LIGHTS | | | | | | | |
| Active | E 01-10-110 SALARY & WAGES | \$248,043.00 | \$123,212.07 | \$16,227.00 | \$0.00 | \$124,830.93 | 49.67% |
| Active | E 01-10-111 OVERTIME | \$5,000.00 | \$3,288.00 | \$415.59 | \$0.00 | \$1,712.00 | 65.76% |
| Active | E 01-10-115 FICA | \$15,689.00 | \$7,322.46 | \$946.59 | \$0.00 | \$8,366.54 | 46.67% |
| Active | E 01-10-116 MEDICARE | \$3,669.00 | \$1,712.52 | \$221.38 | \$0.00 | \$1,956.48 | 46.68% |
| Active | E 01-10-120 PENSION | \$14,942.00 | \$5,863.69 | \$892.30 | \$0.00 | \$9,078.31 | 39.24% |
| Active | E 01-10-130 INSURANCE | \$88,723.00 | \$51,283.57 | \$7,516.43 | \$0.00 | \$37,439.43 | 57.80% |
| Active | E 01-20-210 PROF&SCHOOLS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 01-20-211 ADM. & DUES | \$4,200.00 | \$715.00 | \$0.00 | \$0.00 | \$3,485.00 | 17.02% |
| Active | E 01-20-212 LEGAL FEES | \$1,000.00 | \$700.00 | \$0.00 | \$0.00 | \$300.00 | 70.00% |
| Active | E 01-20-220 COMMUNICATION | \$2,000.00 | \$499.30 | \$81.20 | \$0.00 | \$1,500.70 | 24.97% |
| Active | E 01-20-231 CITY GAS & OIL | \$7,000.00 | \$2,898.31 | \$400.40 | \$0.00 | \$4,101.69 | 41.40% |
| Active | E 01-20-240 PUBLISH / CODIF | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 01-20-250 CITY INSURANCE | \$25,613.00 | \$24,266.08 ✓ | \$0.00 | \$0.00 | \$1,346.92 | 94.74% |
| Active | E 01-20-260 PUBLIC UTILITY | \$1,787,836.00 | \$793,090.64 ✓ | \$146,746.75 | \$0.00 | \$994,745.36 | 44.36% |
| Active | E 01-20-263 PCA | \$0.00 | \$82,588.69 ✓ | \$44,699.81 | \$0.00 | -\$82,588.69 | 0.00% |
| Active | E 01-20-264 ACH FEE Heritage | \$360.00 | \$150.00 | \$25.00 | \$0.00 | \$210.00 | 41.67% |
| Active | E 01-20-266 DocuSend Fee <i>email WR</i> | \$0.00 | \$24.65 X | \$6.29 | \$0.00 | -\$24.65 | 0.00% |
| Active | E 01-20-268 Uniforms | \$950.00 | \$810.36 | \$0.00 | \$0.00 | \$139.64 | 85.30% |
| Active | E 01-20-270 UTILITY R & M | \$40,000.00 | \$7,548.91 | \$639.64 | \$0.00 | \$32,451.09 | 18.87% |
| Active | E 01-20-271 VEHICLE R & M | \$10,000.00 | \$954.12 | \$297.62 | \$0.00 | \$9,045.88 | 9.54% |
| Active | E 01-20-272 TOOLS | \$5,000.00 | \$649.44 | \$82.49 | \$0.00 | \$4,350.56 | 12.99% |
| Active | E 01-20-291 SALES TAX | \$179,551.00 | \$71,906.88 | \$12,506.02 | \$0.00 | \$107,644.12 | 40.05% |
| Active | E 01-20-306 CHECK ORDER CHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-20-309 COMPUTER | \$7,300.00 | \$977.47 | \$133.34 | \$0.00 | \$6,322.53 | 13.39% |
| Active | E 01-20-310 OFFICE SUPPLIES | \$3,000.00 | \$1,103.14 | \$986.96 | \$0.00 | \$1,896.86 | 36.77% |
| Active | E 01-20-313 POSTAGE | \$2,500.00 | \$993.55 | \$145.00 | \$0.00 | \$1,506.45 | 39.74% |
| Active | E 01-20-345 ACCOUNTING FEE | \$6,494.00 | \$3,593.34 | \$0.00 | \$0.00 | \$2,900.66 | 55.33% |
| Active | E 01-20-470 UTIL REFUND | \$0.00 | \$26.44 | \$0.00 | \$0.00 | -\$26.44 | 0.00% |
| Active | E 01-20-491 METER DEPOSIT | \$1,500.00 | \$1,650.00 ✓ | \$750.00 | \$0.00 | -\$150.00 | 110.00% |
| Active | E 01-20-520 BLDG/ R & M | \$5,000.00 | \$461.71 | \$102.48 | \$0.00 | \$4,538.29 | 9.23% |
| Active | E 01-20-622 PENALTY / FINE <i>IRS Fine</i> | \$0.00 | \$450.62 - | \$450.62 | \$0.00 | -\$450.62 | 0.00% |
| Active | E 01-30-320 MERCH & SUPPLY <i>Payroll</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-50-550 IMPROVEMENTS | \$35,000.00 | \$3,206.81 | \$0.00 | \$0.00 | \$31,793.19 | 9.16% |
| Active | E 01-50-560 DEPRECIATION EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-50-561 AMORTIZATION EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-60-630 EQUIP SINKING | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| Active | E 01-70-160 TRANSFER OUT | \$230,510.00 | \$134,333.34 | \$50,000.00 | \$0.00 | \$96,176.66 | 58.28% |
| | Total LIGHTS | \$2,739,380.00 | \$1,326,281.11 | \$284,272.91 | \$0.00 | \$1,413,098.89 | 48.42% |

CITY OF ST PAUL
*Revenue Guideline©

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|--------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| WATER | | | | | | |
| Active | R 02-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-216 RECORDING FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-230 FEE, PERM, LIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-250 RENTAL | \$10,812.00 | \$5,406.00 | \$0.00 | \$5,406.00 | 50.00% |
| Active | R 02-260 REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-272 Scrape Iron/Brass | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-290 INVESTMENT INT | \$2,000.00 | \$956.49 | \$103.65 | \$1,043.51 | 47.82% |
| Active | R 02-330 SPECIAL ASSESSMENT | \$856.00 | \$610.88 | \$75.26 | \$245.12 | 71.36% |
| Active | R 02-350 ASSESSMENT INTEREST | \$3,081.00 | \$268.64 | \$242.19 | \$2,812.36 | 8.72% |
| Active | R 02-420 TRANSFER IN | \$0.00 | \$126,358.33 | \$50,000.00 | -\$126,358.33 | 0.00% |
| Active | R 02-470 METERED SALES | \$675,000.00 | \$330,050.40 | \$53,139.66 | \$344,949.60 | 48.90% |
| Active | R 02-491 METERED DEPOSIT | \$0.00 | -\$950.00 | (\$250.00) | \$950.00 | 0.00% |
| Active | R 02-580 SHOP SALES | \$1,500.00 | \$1,483.11 | \$0.00 | \$16.89 | 98.87% |
| Active | R 02-589 BOND ANTICIPATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-590 BOND SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-600 TIME CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-610 GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-615 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 02-630 REIMBURSEMENT | \$0.00 | \$8,448.18 | \$0.00 | -\$8,448.18 | 0.00% |
| Total WATER | | \$693,249.00 | \$472,632.03 | \$103,310.76 | \$220,616.97 | 68.18% |

*Info of funds to 100027
Members to 1CS*

Reimb City Series 2016 Bond fund held in escrow

Infos

0.00 *
126,358.33 +
126,333.33 -
2,025.00 *
0.00 *

Brass-Street to Water

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

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Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | Enc Current | 21-22 YTD Balance | % of YTD Budget |
|--------------|----------------------------------|---------------------|---------------------|--------------------|----------------|----------------------|--------------------|
| WATER | | | | | | | |
| Active | E 02-10-110 SALARY & WAGES | \$156,520.00 | \$75,840.65 | \$11,840.02 | \$0.00 | \$80,679.35 | 48.45% |
| Active | E 02-10-111 OVERTIME | \$5,000.00 | \$3,480.79 | \$293.91 | \$0.00 | \$1,519.21 | 69.62% |
| Active | E 02-10-115 FICA | \$10,014.00 | \$4,375.05 | \$660.91 | \$0.00 | \$5,638.95 | 43.69% |
| Active | E 02-10-116 MEDICARE | \$2,342.00 | \$1,023.17 | \$154.57 | \$0.00 | \$1,318.83 | 43.69% |
| Active | E 02-10-120 PENSION | \$9,691.00 | \$4,758.08 | \$728.05 | \$0.00 | \$4,932.92 | 49.10% |
| Active | E 02-10-130 INSURANCE | \$82,231.00 | \$41,360.40 | \$6,041.80 | \$0.00 | \$40,870.60 | 50.30% |
| Active | E 02-10-306 CHECK ORDER CHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-20-210 PROF&SCHOOLS | \$2,500.00 | \$611.27 | \$0.00 | \$0.00 | \$1,888.73 | 24.45% |
| Active | E 02-20-211 ADM. & DUES | \$4,000.00 | \$2,546.00 | \$115.00 | \$0.00 | \$1,454.00 | 63.65% |
| Active | E 02-20-212 LEGAL FEES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 02-20-213 ENGINEER FEES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 02-20-215 WIRE FEE | \$32.00 | \$8.00 | \$0.00 | \$0.00 | \$24.00 | 25.00% |
| Active | E 02-20-220 COMMUNICATION | \$2,000.00 | \$659.56 | \$8.30 | \$0.00 | \$1,340.44 | 32.98% |
| Active | E 02-20-231 CITY GAS & OIL | \$4,500.00 | \$1,762.05 | \$303.26 | \$0.00 | \$2,737.95 | 39.16% |
| Active | E 02-20-232 LAB SAMPLE | \$1,850.00 | \$1,113.00 | \$223.00 | \$0.00 | \$737.00 | 60.16% |
| Active | E 02-20-240 PUBLISH / CODIF | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| Active | E 02-20-250 CITY INSURANCE | \$27,500.00 | \$26,380.98 | \$0.00 | \$0.00 | \$1,119.02 | 95.93% |
| Active | E 02-20-260 PUBLIC UTILITY | \$17,000.00 | \$6,866.21 | \$1,244.05 | \$0.00 | \$10,133.79 | 40.39% |
| Active | E 02-20-261 CITY LIGHTS | \$24,000.00 | \$10,447.23 | \$1,564.01 | \$0.00 | \$13,552.77 | 43.53% |
| Active | E 02-20-262 BLACKHILLS GAS | \$4,000.00 | \$2,177.28 | \$459.68 | \$0.00 | \$1,822.72 | 54.43% |
| Active | E 02-20-268 Uniforms | \$650.00 | \$747.13 | \$214.60 | \$0.00 | -\$97.13 | 114.94% |
| Active | E 02-20-269 Water Meters | \$17,300.00 | \$13,473.39 | \$4,991.73 | \$0.00 | \$3,826.61 | 77.88% |
| Active | E 02-20-270 UTILITY R & M | \$25,000.00 | \$13,751.48 | \$76.60 | \$0.00 | \$11,248.52 | 55.01% |
| Active | E 02-20-271 VEHICLE R & M | \$2,000.00 | \$186.81 | \$91.05 | \$0.00 | \$1,813.19 | 9.34% |
| Active | E 02-20-272 TOOLS | \$1,500.00 | \$293.89 | \$7.97 | \$0.00 | \$1,206.11 | 19.59% |
| Active | E 02-20-274 CHEMICALS | \$6,500.00 | \$2,191.41 | \$0.00 | \$0.00 | \$4,308.59 | 33.71% |
| Active | E 02-20-306 CHECK ORDER CHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-20-309 COMPUTER | \$7,200.00 | \$977.47 | \$133.34 | \$0.00 | \$6,222.53 | 13.58% |
| Active | E 02-20-310 OFFICE SUPPLIES | \$2,000.00 | \$586.43 | \$450.11 | \$0.00 | \$1,413.57 | 29.32% |
| Active | E 02-20-313 POSTAGE | \$2,500.00 | \$843.33 | \$145.00 | \$0.00 | \$1,656.67 | 33.73% |
| Active | E 02-20-345 ACCOUNTING FEE | \$6,493.00 | \$3,593.33 | \$0.00 | \$0.00 | \$2,899.67 | 55.34% |
| Active | E 02-20-520 BLDG/ R & M | \$3,000.00 | \$1,786.15 | \$142.48 | \$0.00 | \$1,213.85 | 59.54% |
| Active | E 02-30-320 MERCH & SUPPLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-50-540 MACH & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-50-550 IMPROVEMENTS | \$10,600.00 | \$10,238.41 | \$0.00 | \$0.00 | \$361.59 | 96.59% |
| Active | E 02-50-560 DEPRECIATION EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-60-610 PRINCIPAL | \$181,050.00 | \$143,330.00 | \$0.00 | \$0.00 | \$37,720.00 | 79.17% |
| Active | E 02-60-620 INTEREST | \$24,629.00 | \$12,650.48 | \$0.00 | \$0.00 | \$11,978.52 | 51.36% |
| Active | E 02-60-621 NEW BOND COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-60-626 Bond Pay Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-60-627 Bond Payoff Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-60-630 EQUIP SINKING | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| Active | E 02-60-631 BUILDING SINKING | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 02-70-160 TRANSFER OUT | \$23,710.00 | \$124,333.33 | \$50,000.00 | \$0.00 | -\$100,623.33 | 524.39% |
| | Total WATER | \$697,012.00 | \$512,392.76 | \$79,889.44 | \$0.00 | \$184,619.24 | 73.51% |

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CITY OF ST PAUL
 *Revenue Guideline©

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|--------------------|---------------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| SEWER | | | | | | |
| Active | R 03-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 03-216 RECORDING FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 03-250 RENTAL <i>Kosmichi</i> | \$0.00 | \$3,706.52 ✓ | \$206.52 | -\$3,706.52 | 0.00% |
| Active | R 03-260 REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 03-272 Scrape Iron/Brass | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 03-290 INVESTMENT INT | \$2,000.00 | \$1,318.62 | \$77.67 | -\$681.38 | 65.93% |
| Active | R 03-320 LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 03-330 SPECIAL ASSESSMENT | \$988.00 | \$511.87 | \$87.47 | \$476.13 | 51.81% |
| Active | R 03-350 ASSESSMENT INTEREST | \$2,101.00 | \$38.09 | \$4.19 | \$2,062.91 | 1.81% |
| Active | R 03-420 TRANSFER IN | \$0.00 | \$777,467.14 | \$420,697.81 | -\$777,467.14 | 0.00% |
| Active | R 03-471 COLLECTIONS | \$479,000.00 | \$216,095.26 | \$37,152.80 | \$262,904.74 | 45.11% |
| Active | R 03-580 SHOP SALES | \$0.00 | \$28.00 | \$0.00 | -\$28.00 | 0.00% |
| Active | R 03-589 BOND ANTICIPATION | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | 0.00% |
| Active | R 03-590 BOND SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 03-615 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 03-630 REIMBURSEMENT | \$0.00 | \$400,560.39 | \$400,150.00 | -\$400,560.39 | 0.00% |
| <i>Total SEWER</i> | | <u>\$3,484,089.00</u> | <u>\$1,399,725.89</u> | <u>\$858,376.46</u> | <u>\$2,084,363.11</u> | <u>40.17%</u> |

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

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Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | Enc Current | 21-22 YTD Balance | % of YTD Budget |
|--------------|----------------------------------|-----------------------|-----------------------|---------------------|----------------|-----------------------|--------------------|
| SEWER | | | | | | | |
| Active | E 03-10-110 SALARY & WAGES | \$60,120.00 | \$27,602.57 | \$4,305.00 | \$0.00 | \$32,517.43 | 45.91% |
| Active | E 03-10-111 OVERTIME | \$2,500.00 | \$298.43 | \$0.00 | \$0.00 | \$2,201.57 | 11.94% |
| Active | E 03-10-115 FICA | \$3,883.00 | \$1,581.86 | \$242.38 | \$0.00 | \$2,301.14 | 40.74% |
| Active | E 03-10-116 MEDICARE | \$908.00 | \$369.96 | \$56.69 | \$0.00 | \$538.04 | 40.74% |
| Active | E 03-10-120 PENSION | \$3,757.00 | \$1,674.05 | \$258.30 | \$0.00 | \$2,082.95 | 44.56% |
| Active | E 03-10-130 INSURANCE | \$29,158.00 | \$15,662.69 | \$2,332.63 | \$0.00 | \$13,495.31 | 53.72% |
| Active | E 03-20-210 PROF&SCHOOLS | \$1,000.00 | \$774.60 | \$0.00 | \$0.00 | \$225.40 | 77.46% |
| Active | E 03-20-211 ADM. & DUES | \$2,600.00 | \$1,360.68 | \$153.74 | \$0.00 | \$1,239.32 | 52.33% |
| Active | E 03-20-212 LEGAL FEES | \$0.00 | \$145.83 | \$0.00 | \$0.00 | -\$145.83 | 0.00% |
| Active | E 03-20-213 ENGINEER FEES | \$350,000.00 | \$29,452.60 | \$9,968.04 | \$0.00 | \$320,547.40 | 8.42% |
| Active | E 03-20-215 WIRE FEE | \$24.00 | \$0.00 | \$0.00 | \$0.00 | \$24.00 | 0.00% |
| Active | E 03-20-220 COMMUNICATION | \$300.00 | \$34.92 | \$3.94 | \$0.00 | \$265.08 | 11.64% |
| Active | E 03-20-231 CITY GAS & OIL | \$3,000.00 | \$1,578.89 | \$195.62 | \$0.00 | \$1,421.11 | 52.63% |
| Active | E 03-20-232 LAB SAMPLE | \$3,500.00 | \$753.60 | \$125.60 | \$0.00 | \$2,746.40 | 21.53% |
| Active | E 03-20-240 PUBLISH / CODIF | \$600.00 | \$391.25 | \$0.00 | \$0.00 | \$208.75 | 65.21% |
| Active | E 03-20-250 CITY INSURANCE | \$6,687.00 | \$6,397.99 ✓ | \$0.00 | \$0.00 | \$289.01 | 95.68% |
| 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 | \$14,871.24 | \$2,415.70 | \$0.00 | \$17,128.76 | 46.47% |
| Active | E 03-20-268 Uniforms | \$300.00 | \$339.74 X | \$45.00 | \$0.00 | -\$39.74 | 113.25% |
| Active | E 03-20-270 UTILITY R & M | \$30,000.00 | \$12,008.40 | \$620.51 | \$0.00 | \$17,991.60 | 40.03% |
| Active | E 03-20-271 VEHICLE R & M | \$2,500.00 | \$472.74 | \$0.00 | \$0.00 | \$2,027.26 | 18.91% |
| Active | E 03-20-272 TOOLS | \$300.00 | \$49.99 | \$0.00 | \$0.00 | \$250.01 | 16.66% |
| Active | E 03-20-274 CHEMICALS | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| Active | E 03-20-306 CHECK ORDER CHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 03-20-309 COMPUTER | \$4,200.00 | \$933.30 | \$133.33 | \$0.00 | \$3,266.70 | 22.22% |
| Active | E 03-20-310 OFFICE SUPPLIES | \$1,000.00 | \$450.11 | \$450.11 | \$0.00 | \$549.89 | 45.01% |
| Active | E 03-20-313 POSTAGE | \$2,200.00 | \$835.62 | \$145.00 | \$0.00 | \$1,364.38 | 37.98% |
| Active | E 03-20-345 ACCOUNTING FEE | \$6,493.00 | \$3,593.33 | \$0.00 | \$0.00 | \$2,899.67 | 55.34% |
| Active | E 03-20-520 BLDG/ R & M | \$2,000.00 | \$1,240.02 | \$102.46 | \$0.00 | \$759.98 | 62.00% |
| 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 | \$188,000.00 | \$0.00 | \$0.00 | \$0.00 | \$188,000.00 | 0.00% |
| Active | E 03-50-550 IMPROVEMENTS | \$2,618,000.00 | \$88,261.81 X | \$0.00 | \$0.00 | \$2,529,738.19 | 3.37% |
| 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 | \$71,300.00 | \$34,594.00 | \$0.00 | \$0.00 | \$36,706.00 | 48.52% |
| Active | E 03-60-620 INTEREST | \$5,416.00 | \$2,818.18 | \$0.00 | \$0.00 | \$2,597.82 | 52.03% |
| Active | E 03-60-624 Bond Antic Int | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 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 03-60-628 Bond Issue Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$23,710.00 | \$777,467.14 X | \$420,697.81 | \$0.00 | -\$753,757.14 | 3279.07% |
| | Total SEWER | \$3,487,856.00 | \$1,026,075.54 | \$442,251.86 | \$0.00 | \$2,461,840.46 | 29.42% |

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

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Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|-----------------------|------------------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| LANDFILL | | | | | | |
| Active | R 04-226 LANDFILL PERMIT FEE | \$700.00 | \$336.00 | \$96.00 | \$364.00 | 48.00% |
| Active | R 04-230 FEE,PERM,LIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 04-250 RENTAL | \$652.00 | \$652.00 | \$0.00 | \$0.00 | 100.00% |
| Active | R 04-257 Bad Ck Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 04-420 TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 04-471 COLLECTIONS | \$25,000.00 | \$14,287.83 | \$2,435.13 | \$10,712.17 | 57.15% |
| Active | R 04-472 GARBAGE COLLECT | \$108,000.00 | \$58,103.51 | \$10,568.22 | \$49,896.49 | 53.80% |
| Active | R 04-610 GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 04-630 REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| <i>Total LANDFILL</i> | | <u>\$134,352.00</u> | <u>\$73,379.34</u> | <u>\$13,099.35</u> | <u>\$60,972.66</u> | <u>54.62%</u> |

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

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Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | Enc | 21-22 | % of YTD |
|-----------------------|-------------------------------|---------------------|--------------------|--------------------|---------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| LANDFILL | | | | | | | |
| Active | E 04-10-110 SALARY & WAGES | \$3,500.00 | \$1,256.10 | \$0.00 | \$0.00 | \$2,243.90 | 35.89% |
| Active | E 04-10-115 FICA | \$217.00 | \$77.91 | \$0.00 | \$0.00 | \$139.09 | 35.90% |
| Active | E 04-10-116 MEDICARE | \$51.00 | \$18.22 | \$0.00 | \$0.00 | \$32.78 | 35.73% |
| Active | E 04-10-120 PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 04-20-211 ADM. & DUES | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| Active | E 04-20-220 COMMUNICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 04-20-231 CITY GAS & OIL | \$1,800.00 | \$791.12 | \$75.48 | \$0.00 | \$1,008.88 | 43.95% |
| Active | E 04-20-240 PUBLISH / CODIF | \$400.00 | \$40.50 | \$0.00 | \$0.00 | \$359.50 | 10.13% |
| Active | E 04-20-250 CITY INSURANCE | \$270.00 | \$259.17 | \$0.00 | \$0.00 | \$10.83 | 95.99% |
| Active | E 04-20-260 PUBLIC UTILITY | \$350.00 | \$25.95 | \$0.00 | \$0.00 | \$324.05 | 7.41% |
| Active | E 04-20-270 UTILITY R & M | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 04-20-271 VEHICLE R & M | \$2,000.00 | \$377.58 | \$0.00 | \$0.00 | \$1,622.42 | 18.88% |
| Active | E 04-20-313 POSTAGE | \$400.00 | \$125.00 | \$25.00 | \$0.00 | \$275.00 | 31.25% |
| Active | E 04-20-324 SANITATION HAULIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 04-20-325 Recycle Delivery | \$2,000.00 | \$427.00 | \$56.40 | \$0.00 | \$1,573.00 | 21.35% |
| Active | E 04-20-520 BLDG/ R & M | \$500.00 | \$42.00 | \$0.00 | \$0.00 | \$458.00 | 8.40% |
| Active | E 04-20-521 GROUNDS / R & M | \$500.00 | \$207.00 | \$45.75 | \$0.00 | \$293.00 | 41.40% |
| Active | E 04-30-324 SANITATION HAULIN | \$108,000.00 | \$58,008.50 | \$10,220.73 | \$0.00 | \$49,991.50 | 53.71% |
| Active | E 04-50-542 INTERLOCAL AGREE | \$2,290.00 | \$0.00 | \$0.00 | \$0.00 | \$2,290.00 | 0.00% |
| Active | E 04-50-550 IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 04-50-560 DEPRECIATION EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 04-70-160 TRANSFER OUT | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Total LANDFILL | | \$132,678.00 | \$61,656.05 | \$10,423.36 | \$0.00 | \$71,021.95 | 46.47% |

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|----------------------|--------------------------------|---------------------|--------------------|--------------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| GENERAL | | | | | | |
| Active | R 10-009 Civic Ctr Grant (DED) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 10-010 PROPERTY TAX | \$135,000.00 | \$27,580.49 | \$5,072.78 | \$107,419.51 | 20.43% |
| Active | R 10-020 MUNI. EQUALIZATION | \$124,471.00 | \$38,548.91 | \$19,683.35 | \$85,922.09 | 30.97% |
| Active | R 10-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 10-210 FRANCHISE TAX | \$27,600.00 | \$16,906.36 | \$0.00 | \$10,693.64 | 61.25% |
| Active | R 10-216 RECORDING FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 10-221 ZONING PERMIT FEES | \$1,800.00 | \$415.00 | \$250.00 | \$1,385.00 | 23.06% |
| Active | R 10-229 DOG/CAT TAG | \$500.00 | \$439.00 | \$92.00 | \$61.00 | 87.80% |
| Active | R 10-230 FEE, PERM, LIC | \$3,300.00 | \$2,644.00 | \$0.00 | \$656.00 | 80.12% |
| Active | R 10-232 Mobile Food Fees | \$700.00 | \$300.00 | \$0.00 | \$400.00 | 42.86% |
| Active | R 10-235 FLAGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 10-250 RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 10-260 REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 10-290 INVESTMENT INT | \$26,000.00 | \$10,844.72 | \$519.72 | \$15,155.28 | 41.71% |
| Active | R 10-310 FINE/Penalty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 10-410 LOT/ LAND SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 10-420 TRANSFER IN | \$94,840.00 | \$0.00 | \$0.00 | \$94,840.00 | 0.00% |
| Active | R 10-580 SHOP SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 10-610 GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 10-630 REIMBURSEMENT | \$0.00 | \$2,055.00 | \$225.00 | -\$2,055.00 | 0.00% |
| Active | R 10-631 REDLG Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GENERAL | | \$414,211.00 | \$99,733.48 | \$25,842.85 | \$314,477.52 | 24.08% |

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

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Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | Enc Current | 21-22 YTD Balance | % of YTD Budget |
|----------------|------------------------------|---------------------|---------------------|--------------------|----------------|----------------------|--------------------|
| GENERAL | | | | | | | |
| Active | E 10-10-110 SALARY & WAGES | \$211,865.00 | \$103,159.65 | \$14,574.41 | \$0.00 | \$108,705.35 | 48.69% |
| Active | E 10-10-111 OVERTIME | \$2,000.00 | \$115.61 | \$0.00 | \$0.00 | \$1,884.39 | 5.78% |
| Active | E 10-10-115 FICA | \$13,260.00 | \$5,681.42 | \$789.88 | \$0.00 | \$7,578.58 | 42.85% |
| Active | E 10-10-116 MEDICARE | \$3,101.00 | \$1,328.72 | \$184.72 | \$0.00 | \$1,772.28 | 42.85% |
| Active | E 10-10-120 PENSION | \$11,896.00 | \$5,647.50 | \$874.46 | \$0.00 | \$6,248.50 | 47.47% |
| Active | E 10-10-130 INSURANCE | \$79,188.00 | \$38,645.87 | \$5,271.47 | \$0.00 | \$40,542.13 | 48.80% |
| Active | E 10-20-122 125PLAN | \$1,955.00 | \$904.00 | \$0.00 | \$0.00 | \$1,051.00 | 46.24% |
| Active | E 10-20-209 Pay ACH Fee | \$450.00 | \$161.80 | \$22.20 | \$0.00 | \$288.20 | 35.96% |
| Active | E 10-20-210 PROF&SCHOOLS | \$5,500.00 | \$6,537.17 ✕ | \$1,847.00 | \$0.00 | -\$1,037.17 | 118.86% |
| Active | E 10-20-211 ADM. & DUES | \$4,000.00 | \$1,544.92 | \$200.00 | \$0.00 | \$2,455.08 | 38.62% |
| Active | E 10-20-212 LEGAL FEES | \$9,000.00 | \$2,579.16 | \$500.00 | \$0.00 | \$6,420.84 | 28.66% |
| Active | E 10-20-216 RECORDING FEE | \$500.00 | \$43.50 | \$16.00 | \$0.00 | \$456.50 | 8.70% |
| Active | E 10-20-220 COMMUNICATION | \$2,200.00 | \$1,114.38 | \$129.29 | \$0.00 | \$1,085.62 | 50.65% |
| Active | E 10-20-231 CITY GAS & OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 10-20-240 PUBLISH / CODIF | \$6,500.00 | \$3,265.55 | \$244.68 | \$0.00 | \$3,234.45 | 50.24% |
| Active | E 10-20-250 CITY INSURANCE | \$11,000.00 | \$12,882.36 ✕ | \$0.00 | \$0.00 | -\$1,882.36 | 117.11% |
| Active | E 10-20-261 CITY LIGHTS | \$10,300.00 | \$4,492.53 | \$873.79 | \$0.00 | \$5,807.47 | 43.62% |
| Active | E 10-20-268 Uniforms | \$1,665.00 | \$309.99 | \$0.00 | \$0.00 | \$1,355.01 | 18.62% |
| Active | E 10-20-273 PUBLIC MAINTENAN | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 10-20-301 Donate / Market | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 10-20-309 COMPUTER | \$6,000.00 | \$849.96 | \$133.33 | \$0.00 | \$5,150.04 | 14.17% |
| Active | E 10-20-310 OFFICE SUPPLIES | \$2,500.00 | \$829.06 | \$140.64 | \$0.00 | \$1,670.94 | 33.16% |
| Active | E 10-20-313 POSTAGE | \$400.00 | \$48.07 | \$0.00 | \$0.00 | \$351.93 | 12.02% |
| Active | E 10-20-345 ACCOUNTING FEE | \$2,000.00 | \$2,000.00 ✕ | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 10-20-520 BLDG/ R & M | \$2,800.00 | \$991.96 ✕ | \$110.76 | \$0.00 | \$1,808.04 | 35.43% |
| Active | E 10-20-665 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 10-50-540 MACH & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 10-50-550 IMPROVEMENTS | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | 0.00% |
| Active | E 10-50-555 Vehicle Purchase | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| Active | E 10-70-160 TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total GENERAL | \$428,080.00 | \$193,133.18 | \$25,912.63 | \$0.00 | \$234,946.82 | 45.12% |

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

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|-------------------------------|-------------------------|------------|------------|---------|-------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| BUILDING SINKING | | | | | | |
| Active | R 11-290 INVESTMENT INT | \$415.00 | \$153.29 | \$18.37 | \$261.71 | 36.94% |
| Active | R 11-420 TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 11-630 REIMBURSEMENT | \$0.00 | \$1,640.20 | \$0.00 | -\$1,640.20 | 0.00% |
| <i>Total BUILDING SINKING</i> | | \$415.00 | \$1,793.49 | \$18.37 | -\$1,378.49 | 432.17% |

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

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | Enc | 21-22 | % of YTD |
|-------------------------|-------------------------------|------------|------------|---------|---------|-------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| BUILDING SINKING | | | | | | | |
| Active | E 11-20-520 BLDG/ R & M | \$0.00 | \$2,640.20 | \$0.00 | \$0.00 | -\$2,640.20 | 0.00% |
| | <i>Total BUILDING SINKING</i> | \$0.00 | \$2,640.20 | \$0.00 | \$0.00 | -\$2,640.20 | 0.00% |

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

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Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|----------------------|--------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| STREETS | | | | | | |
| Active | R 21-010 PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 21-022 Mtr Veh Sales Tax | \$45,000.00 | \$19,667.69 | \$3,098.98 | \$25,332.31 | 43.71% |
| Active | R 21-023 Prorate -Mtr Veh Collection | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | R 21-024 MotorTaxColl (Regist) | \$45,000.00 | \$23,078.11 | \$3,147.61 | \$21,921.89 | 51.28% |
| Active | R 21-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 21-110 HWY ALLOCATION | \$319,085.00 | \$172,318.19 | \$29,998.89 | \$146,766.81 | 54.00% |
| Active | R 21-115 Street - Build NE Act | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 21-130 INCENTIVE PMNT | \$3,000.00 | \$3,000.00 X | \$0.00 | \$0.00 | 100.00% |
| Active | R 21-131 Motor Veh. Fee (Hwy Alloc) | \$23,000.00 | \$12,434.53 | \$0.00 | \$10,565.47 | 54.06% |
| Active | R 21-216 RECORDING FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 21-222 BRICKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 21-235 FLAGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 21-260 REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 21-272 Scrape Iron/Brass | \$0.00 | \$2,025.00 | \$0.00 | -\$2,025.00 | 0.00% |
| Active | R 21-275 MOWING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 21-276 CURB GRIND | \$1,000.00 | \$754.00 | \$0.00 | \$246.00 | 75.40% |
| Active | R 21-290 INVESTMENT INT | \$300.00 | \$162.82 | \$19.88 | \$137.18 | 54.27% |
| Active | R 21-330 SPECIAL ASSESSMENT | \$8,628.00 | \$3,596.22 | \$3,114.35 | \$5,031.78 | 41.68% |
| Active | R 21-350 ASSESSMENT INTEREST | \$3,639.00 | \$1,565.33 | \$1,347.20 | \$2,073.67 | 43.02% |
| Active | R 21-410 LOT/ LAND SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 21-420 TRANSFER IN | \$0.00 | \$0.00 X | \$0.00 | \$0.00 | 0.00% |
| Active | R 21-580 SHOP SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 21-589 BOND ANTICIPATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 21-615 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 21-630 REIMBURSEMENT | \$0.00 | \$161.01 X | \$0.00 | -\$161.01 | 0.00% |
| Total STREETS | | \$449,652.00 | \$238,762.90 | \$40,726.91 | \$210,889.10 | 53.10% |

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

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Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | Enc | 21-22 | % of YTD |
|----------------|--------------------------------|---------------------|---------------------|--------------------|---------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| STREETS | | | | | | | |
| Active | E 21-10-110 SALARY & WAGES | \$118,394.00 | \$49,288.18 | \$7,575.20 | \$0.00 | \$69,105.82 | 41.63% |
| Active | E 21-10-111 OVERTIME | \$10,500.00 | \$827.20 | \$0.00 | \$0.00 | \$9,672.80 | 7.88% |
| Active | E 21-10-115 FICA | \$7,992.00 | \$2,792.39 | \$418.75 | \$0.00 | \$5,199.61 | 34.94% |
| Active | E 21-10-116 MEDICARE | \$1,869.00 | \$653.07 | \$97.94 | \$0.00 | \$1,215.93 | 34.94% |
| Active | E 21-10-120 PENSION | \$6,534.00 | \$2,550.82 | \$386.94 | \$0.00 | \$3,983.18 | 39.04% |
| Active | E 21-10-130 INSURANCE | \$41,077.00 | \$22,206.64 | \$3,267.48 | \$0.00 | \$18,870.36 | 54.06% |
| Active | E 21-20-210 PROF&SCHOOLS | \$750.00 | \$347.55 | \$172.32 | \$0.00 | \$402.45 | 46.34% |
| Active | E 21-20-211 ADM. & DUES | \$4,000.00 | \$2,365.00 | \$0.00 | \$0.00 | \$1,635.00 | 59.13% |
| Active | E 21-20-212 LEGAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-20-213 ENGINEER FEES | \$4,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 50.00% |
| Active | E 21-20-231 CITY GAS & OIL | \$14,000.00 | \$5,707.51 | \$1,440.23 | \$0.00 | \$8,292.49 | 40.77% |
| Active | E 21-20-240 PUBLISH / CODIF | \$500.00 | \$101.25 | \$0.00 | \$0.00 | \$398.75 | 20.25% |
| Active | E 21-20-250 CITY INSURANCE | \$13,500.00 | \$11,952.24 | \$0.00 | \$0.00 | \$1,547.76 | 88.54% |
| Active | E 21-20-261 CITY LIGHTS | \$39,000.00 | \$20,111.41 | \$3,603.97 | \$0.00 | \$18,888.59 | 51.57% |
| Active | E 21-20-262 BLACKHILLS GAS | \$3,500.00 | \$1,519.62 | \$372.10 | \$0.00 | \$1,980.38 | 43.42% |
| Active | E 21-20-268 Uniforms | \$600.00 | \$664.39 | \$39.95 | \$0.00 | -\$64.39 | 110.73% |
| Active | E 21-20-270 UTILITY R & M | \$35,000.00 | \$5,699.20 | \$0.00 | \$0.00 | \$29,300.80 | 16.28% |
| Active | E 21-20-271 VEHICLE R & M | \$18,000.00 | \$4,288.76 | \$428.00 | \$0.00 | \$13,711.24 | 23.83% |
| Active | E 21-20-272 TOOLS | \$1,000.00 | \$530.94 | \$0.00 | \$0.00 | \$469.06 | 53.09% |
| Active | E 21-20-275 PUBLIC HEALTH | \$1,000.00 | \$211.92 | \$0.00 | \$0.00 | \$788.08 | 21.19% |
| Active | E 21-20-279 St Concrete Grind | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-20-280 Concrete - Streets | \$25,000.00 | \$3,007.25 | \$0.00 | \$0.00 | \$21,992.75 | 12.03% |
| Active | E 21-20-309 COMPUTER | \$2,600.00 | \$799.98 | \$133.33 | \$0.00 | \$1,800.02 | 30.77% |
| Active | E 21-20-313 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-20-340 SAND, GRAVEL, SAL | \$4,500.00 | \$110.93 | \$0.00 | \$0.00 | \$4,389.07 | 2.47% |
| Active | E 21-20-511 Survey Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-20-515 Assess Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-20-520 BLDG/ R & M | \$500.00 | \$189.00 | \$31.50 | \$0.00 | \$311.00 | 37.80% |
| Active | E 21-20-530 EQUIP RENTAL | \$1,000.00 | \$261.00 | \$0.00 | \$0.00 | \$739.00 | 26.10% |
| Active | E 21-30-320 MERCH & SUPPLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-40-540 MACH & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-50-540 MACH & EQUIPMENT | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | 0.00% |
| Active | E 21-50-550 IMPROVEMENTS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Active | E 21-60-630 EQUIP SINKING | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| Active | E 21-60-640 DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-70-160 TRANSFER OUT | \$35,977.00 | \$2,025.00 | \$0.00 | \$0.00 | \$33,952.00 | 5.63% |
| | Total STREETS | \$447,793.00 | \$140,211.25 | \$17,967.71 | \$0.00 | \$307,581.75 | 31.31% |

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Brass*

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|----------------------|-------------------------|-------------|-------------|-------------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| FIREMEN | | | | | | |
| Active | R 31-010 PROPERTY TAX | \$29,000.00 | \$5,268.54 | \$1,005.23 | \$23,731.46 | 18.17% |
| Active | R 31-050 INSURANCE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 31-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 31-260 REFUNDS | \$21,975.00 | \$15,705.95 | \$2,893.43 | \$6,269.05 | 71.47% |
| Active | R 31-290 INVESTMENT INT | \$1,600.00 | \$625.43 | \$44.88 | \$974.57 | 39.09% |
| Active | R 31-420 TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 31-471 COLLECTIONS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | R 31-630 REIMBURSEMENT | \$0.00 | \$11,497.50 | \$11,497.50 | -\$11,497.50 | 0.00% |
| <i>Total FIREMEN</i> | | \$53,075.00 | \$33,097.42 | \$15,441.04 | \$19,977.58 | 62.36% |

*Chief Becker
 Truck*

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

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | Enc | 21-22 | % of YTD |
|----------------------|-------------------------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| FIREMEN | | | | | | | |
| Active | E 31-10-130 INSURANCE | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Active | E 31-20-210 PROF&SCHOOLS | \$2,000.00 | \$96.90 | \$0.00 | \$0.00 | \$1,903.10 | 4.85% |
| Active | E 31-20-220 COMMUNICATION | \$1,500.00 | \$807.63 | \$134.64 | \$0.00 | \$692.37 | 53.84% |
| Active | E 31-20-231 CITY GAS & OIL | \$2,000.00 | \$2,380.69 | \$344.42 | \$0.00 | -\$380.69 | 119.03% |
| Active | E 31-20-250 CITY INSURANCE | \$9,911.00 | \$9,474.34 | \$0.00 | \$0.00 | \$436.66 | 95.59% |
| Active | E 31-20-261 CITY LIGHTS | \$1,700.00 | \$1,004.35 | \$156.92 | \$0.00 | \$695.65 | 59.08% |
| Active | E 31-20-262 BLACKHILLS GAS | \$4,100.00 | \$2,594.10 | \$622.86 | \$0.00 | \$1,505.90 | 63.27% |
| Active | E 31-20-270 UTILITY R & M | \$1,200.00 | \$1,109.93 | \$109.90 | \$0.00 | \$90.07 | 92.49% |
| Active | E 31-20-271 VEHICLE R & M | \$8,900.00 | \$3,514.63 | \$712.15 | \$0.00 | \$5,385.37 | 39.49% |
| Active | E 31-20-272 TOOLS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 31-20-311 EMS/ FIRE BILLING | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| Active | E 31-20-312 RURAL FIRE REIMB | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 31-20-520 BLDG/ R & M | \$800.00 | \$351.01 | \$42.00 | \$0.00 | \$448.99 | 43.88% |
| Active | E 31-30-320 MERCH & SUPPLY | \$0.00 | \$242.73 | \$0.00 | \$0.00 | -\$242.73 | 0.00% |
| Active | E 31-50-540 MACH & EQUIPMENT | \$7,000.00 | \$25,460.19 | \$299.80 | \$0.00 | -\$18,460.19 | 363.72% |
| Active | E 31-50-550 IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 31-50-630 EQUIP SINKING | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Active | E 31-60-630 EQUIP SINKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 31-60-631 BUILDING SINKING | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 31-70-160 TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total FIREMEN | | \$52,411.00 | \$47,036.50 | \$2,422.69 | \$0.00 | \$5,374.50 | 89.75% |

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

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Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|---------------------|----------------------------------|--------------|---------------|-------------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| POLICE | | | | | | |
| Active | R 32-010 PROPERTY TAX | \$269,000.00 | \$54,002.38 | \$10,303.60 | \$214,997.62 | 20.08% |
| Active | R 32-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 32-220 Donation - Unrestricted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 32-228 ACCIDENT REPORT FEE | \$0.00 | \$42.53 | \$0.00 | -\$42.53 | 0.00% |
| Active | R 32-230 FEE,PERM,LIC | \$1,000.00 | \$600.00 | \$0.00 | \$400.00 | 60.00% |
| Active | R 32-233 Bike Auction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 32-290 INVESTMENT INT | \$0.00 | \$67.72 | \$20.32 | -\$67.72 | 0.00% |
| Active | R 32-415 Police Veh Sold | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 32-420 TRANSFER IN | \$178,500.00 | \$68,012.00 ✓ | \$0.00 | \$110,488.00 | 38.10% |
| Active | R 32-610 GRANT | \$0.00 | \$500.00 - | \$500.00 | -\$500.00 | 0.00% |
| Active | R 32-630 REIMBURSEMENT | \$0.00 | \$479.53 - | \$0.00 | -\$479.53 | 0.00% |
| <i>Total POLICE</i> | | \$448,500.00 | \$123,704.16 | \$10,823.92 | \$324,795.84 | 27.58% |

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

Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | Enc Current | 21-22 YTD Balance | % of YTD Budget |
|---------------|-------------------------------|---------------------|---------------------|--------------------|----------------|----------------------|--------------------|
| POLICE | | | | | | | |
| Active | E 32-10-110 SALARY & WAGES | \$231,208.00 | \$126,805.08 | \$16,304.86 | \$0.00 | \$104,402.92 | 54.84% |
| Active | E 32-10-111 OVERTIME | \$3,500.00 | \$4,051.36 | \$227.01 | \$0.00 | -\$551.36 | 115.75% |
| Active | E 32-10-115 FICA | \$14,552.00 | \$7,820.21 | \$987.56 | \$0.00 | \$6,731.79 | 53.74% |
| Active | E 32-10-116 MEDICARE | \$3,403.00 | \$1,828.93 | \$230.95 | \$0.00 | \$1,574.07 | 53.74% |
| Active | E 32-10-120 PENSION | \$13,081.00 | \$3,705.90 | \$297.36 | \$0.00 | \$9,375.10 | 28.33% |
| Active | E 32-10-130 INSURANCE | \$52,652.00 | \$26,552.78 | \$3,438.31 | \$0.00 | \$26,099.22 | 50.43% |
| Active | E 32-20-210 PROF&SCHOOLS | \$6,000.00 | \$5,250.97 | \$902.92 | \$0.00 | \$749.03 | 87.52% |
| Active | E 32-20-211 ADM. & DUES | \$250.00 | \$107.00 | \$0.00 | \$0.00 | \$143.00 | 42.80% |
| Active | E 32-20-212 LEGAL FEES | \$0.00 | \$918.75 | \$87.50 | \$0.00 | -\$918.75 | 0.00% |
| Active | E 32-20-214 DISPATCHER | \$37,477.00 | \$18,734.52 | \$3,122.42 | \$0.00 | \$18,742.48 | 49.99% |
| Active | E 32-20-218 ANIMAL CONTROL | \$500.00 | \$20.00 | \$0.00 | \$0.00 | \$480.00 | 4.00% |
| Active | E 32-20-219 Evidence "Police" | \$0.00 | \$8.68 | \$0.00 | \$0.00 | -\$8.68 | 0.00% |
| Active | E 32-20-220 COMMUNICATION | \$4,000.00 | \$1,492.12 | \$191.81 | \$0.00 | \$2,507.88 | 37.30% |
| Active | E 32-20-231 CITY GAS & OIL | \$8,600.00 | \$3,871.85 | \$663.17 | \$0.00 | \$4,728.15 | 45.02% |
| Active | E 32-20-232 LAB SAMPLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 32-20-240 PUBLISH / CODIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 32-20-250 CITY INSURANCE | \$15,868.00 | \$15,395.80 | \$0.00 | \$0.00 | \$472.20 | 97.02% |
| Active | E 32-20-268 Uniforms | \$3,000.00 | \$3,210.80 | \$156.75 | \$0.00 | -\$210.80 | 107.03% |
| Active | E 32-20-270 UTILITY R & M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 32-20-271 VEHICLE R & M | \$5,000.00 | \$7,424.67 | \$2,947.54 | \$0.00 | -\$2,424.67 | 148.49% |
| Active | E 32-20-272 TOOLS | \$24,500.00 | \$9,409.11 | \$835.32 | \$0.00 | \$15,090.89 | 38.40% |
| Active | E 32-20-295 PUBLIC RELATIONS | \$300.00 | \$319.92 | \$0.00 | \$0.00 | -\$19.92 | 106.64% |
| Active | E 32-20-309 COMPUTER | \$24,000.00 | \$799.98 | \$133.33 | \$0.00 | \$23,200.02 | 3.33% |
| Active | E 32-20-313 POSTAGE | \$0.00 | \$596.47 | \$73.63 | \$0.00 | -\$596.47 | 0.00% |
| Active | E 32-30-310 OFFICE SUPPLIES | \$0.00 | \$481.72 | \$0.00 | \$0.00 | -\$481.72 | 0.00% |
| Active | E 32-50-531 EQUIPMENT PURCH | \$9,000.00 | \$287.00 | \$0.00 | \$0.00 | \$8,713.00 | 3.19% |
| Active | E 32-50-555 Vehicle Purchase | \$0.00 | \$3,661.73 | \$0.00 | \$0.00 | -\$3,661.73 | 0.00% |
| Active | E 32-50-630 EQUIP SINKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 32-70-160 TRANSFER OUT | \$0.00 | \$68,012.00 | \$0.00 | \$0.00 | -\$68,012.00 | 0.00% |
| | Total POLICE | \$456,891.00 | \$310,767.35 | \$30,600.44 | \$0.00 | \$146,123.65 | 68.02% |

Postage Insurance
± 95 Stress, Lts, Control Center
dog log

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

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Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|-----------------------|------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| CEMETERY | | | | | | |
| Active | R 34-010 PROPERTY TAX | \$25,000.00 | \$5,268.54 | \$1,005.23 | \$19,731.46 | 21.07% |
| 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 | \$40.00 | \$0.00 | \$60.00 | 40.00% |
| Active | R 34-220 Donation - Unrestricted | \$500.00 | \$260.00 | \$75.00 | \$240.00 | 52.00% |
| Active | R 34-224 Donation - Restricted | \$0.00 | \$6,600.00 | \$0.00 | -\$6,600.00 | 0.00% |
| Active | R 34-262 Cemetery Lot Open/Close | \$9,000.00 | \$7,877.71 | \$1,225.00 | \$1,122.29 | 87.53% |
| 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 | \$260.00 | \$98.39 | \$10.11 | \$161.61 | 37.84% |
| 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 | \$1,000.00 | \$300.00 | \$0.00 | 100.00% |
| Active | R 34-410 LOT/ LAND SALES | \$3,000.00 | \$2,400.00 | \$0.00 | \$600.00 | 80.00% |
| 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 | \$540.00 | \$0.00 | \$0.00 | 100.00% |
| Active | R 34-420 TRANSFER IN | \$0.00 | \$14,541.00 | \$0.00 | -\$14,541.00 | 0.00% |
| Active | R 34-610 GRANT | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| Active | R 34-630 REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 34-951 Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total CEMETERY | | \$93,075.00 | \$38,625.64 | \$2,615.34 | \$54,449.36 | 41.50% |

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 Cem ICS
 Budget
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 Kremlacek*

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

Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | Enc Current | 21-22 YTD Balance | % of YTD Budget |
|-----------------|------------------------------|---------------------|--------------------|------------------|----------------|----------------------|--------------------|
| CEMETERY | | | | | | | |
| Active | E 34-10-110 SALARY & WAGES | \$23,395.00 | \$4,087.05 | \$300.00 | \$0.00 | \$19,307.95 | 17.47% |
| Active | E 34-10-111 OVERTIME | \$1,500.00 | \$1,002.75 | \$26.60 | \$0.00 | \$497.25 | 66.85% |
| Active | E 34-10-115 FICA | \$1,544.00 | \$301.35 | \$18.64 | \$0.00 | \$1,242.65 | 19.52% |
| Active | E 34-10-116 MEDICARE | \$361.00 | \$70.50 | \$4.36 | \$0.00 | \$290.50 | 19.53% |
| Active | E 34-10-120 PENSION | \$306.00 | \$163.89 | \$19.58 | \$0.00 | \$142.11 | 53.56% |
| Active | E 34-20-210 PROF&SCHOOLS | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | 0.00% |
| Active | E 34-20-211 ADM. & DUES | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | 0.00% |
| Active | E 34-20-212 LEGAL FEES | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| Active | E 34-20-213 ENGINEER FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 34-20-216 RECORDING FEE | \$90.00 | \$60.00 | \$20.00 | \$0.00 | \$30.00 | 66.67% |
| Active | E 34-20-231 CITY GAS & OIL | \$1,500.00 | \$273.93 | \$113.70 | \$0.00 | \$1,226.07 | 18.26% |
| 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 | \$614.00 | \$584.26 | \$0.00 | \$0.00 | \$29.74 | 95.16% |
| Active | E 34-20-260 PUBLIC UTILITY | \$500.00 | \$162.06 | \$30.64 | \$0.00 | \$337.94 | 32.41% |
| Active | E 34-20-261 CITY LIGHTS | \$1,100.00 | \$527.15 | \$84.20 | \$0.00 | \$572.85 | 47.92% |
| Active | E 34-20-270 UTILITY R & M | \$500.00 | \$312.91 | \$76.44 | \$0.00 | \$187.09 | 62.58% |
| 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 | \$1,000.00 | \$300.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 34-20-316 Niche Engraving | \$550.00 | \$138.05 | \$0.00 | \$0.00 | \$411.95 | 25.10% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 34-20-524 Cem Stone Repair | \$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 34-50-531 EQUIPMENT PURCH | \$1,200.00 | \$68.85 | \$0.00 | \$0.00 | \$1,131.15 | 5.74% |
| Active | E 34-50-550 IMPROVEMENTS | \$56,000.00 | \$1,226.10 | \$0.00 | \$0.00 | \$54,773.90 | 2.19% |
| 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 | \$14,541.00 | \$0.00 | \$0.00 | -\$14,541.00 | 0.00% |
| | Total CEMETERY | \$93,070.00 | \$24,519.85 | \$994.16 | \$0.00 | \$68,550.15 | 26.35% |

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------|----------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| AMBULANCE | | | | | | |
| Active | R 36-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 36-102 EMT HHS Stimulus | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 36-260 REFUNDS | \$16,287.00 | \$9,490.75 | \$3,844.20 | \$6,796.25 | 58.27% |
| Active | R 36-290 INVESTMENT INT | \$3,000.00 | \$1,375.77 | \$118.15 | \$1,624.23 | 45.86% |
| Active | R 36-420 TRANSFER IN | \$0.00 | \$22,265.00 | \$0.00 | -\$22,265.00 | 0.00% |
| Active | R 36-471 COLLECTIONS | \$46,000.00 | \$41,054.40 | \$5,344.72 | \$4,945.60 | 89.25% |
| Active | R 36-630 REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total AMBULANCE | | \$65,287.00 | \$74,185.92 | \$9,307.07 | -\$8,898.92 | 113.63% |

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

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Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | Enc | 21-22 | % of YTD |
|------------------------|---|--------------------|--------------------|-------------------|---------------|--------------------|----------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| AMBULANCE | | | | | | | |
| Active | E 36-10-110 SALARY & WAGES | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Active | E 36-10-130 INSURANCE | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Active | E 36-20-210 PROF&SCHOOLS | \$8,000.00 | \$5,518.27 | \$0.00 | \$0.00 | \$2,481.73 | 68.98% |
| Active | E 36-20-220 COMMUNICATION | \$624.00 | \$279.79 | \$47.84 | \$0.00 | \$344.21 | 44.84% |
| Active | E 36-20-231 CITY GAS & OIL | \$1,000.00 | \$577.27 | \$3.97 | \$0.00 | \$422.73 | 57.73% |
| Active | E 36-20-240 PUBLISH / CODIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 36-20-250 CITY INSURANCE | \$1,838.00 | \$1,745.76 | \$0.00 | \$0.00 | \$92.24 | 94.98% |
| Active | E 36-20-271 VEHICLE R & M | \$2,000.00 | \$1,821.33 | \$640.98 | \$0.00 | \$178.67 | 91.07% |
| Active | E 36-20-277 Refunds EMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 36-20-311 EMS/ FIRE BILLING | \$6,900.00 | \$6,078.76 | \$1,036.52 | \$0.00 | \$821.24 | 88.10% |
| Active | E 36-20-312 RURAL FIRE REIMB Bills | \$23,000.00 | \$24,277.91 | \$0.00 | \$0.00 | -\$1,277.91 | 105.56% |
| Active | E 36-20-320 MERCH & SUPPLY | \$8,000.00 | \$4,224.29 | \$1,081.39 | \$0.00 | \$3,775.71 | 52.80% |
| Active | E 36-50-531 EQUIPMENT PURCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 36-50-550 IMPROVEMENTS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 36-50-630 EQUIP SINKING | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| Active | E 36-70-160 TRANSFER OUT | \$0.00 | \$22,265.00 | \$0.00 | \$0.00 | -\$22,265.00 | 0.00% |
| Total AMBULANCE | | \$65,112.00 | \$66,788.38 | \$2,810.70 | \$0.00 | -\$1,676.38 | 102.57% |

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | 21-22 YTD Balance | % of YTD Budget |
|-------------|----------------------------------|---------------------|--------------------|-------------------|----------------------|--------------------|
| POOL | | | | | | |
| Active | R 41-010 PROPERTY TAX | \$60,000.00 | \$11,854.19 | \$2,261.77 | \$48,145.81 | 19.76% |
| Active | R 41-031 ADMISSIONS | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| Active | R 41-035 Pool Start Up | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 41-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 41-220 Donation - Unrestricted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 41-260 REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 41-290 INVESTMENT INT | \$0.00 | \$87.18 | \$10.81 | -\$87.18 | 0.00% |
| Active | R 41-420 TRANSFER IN | \$19,110.00 | \$0.55 | \$0.00 | \$19,109.45 | 0.00% |
| Active | R 41-581 CONCESSIONS | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| Active | R 41-582 SWIM LESSONS | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Active | R 41-630 REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 41-700 Sales Tax | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| | Total POOL | \$116,610.00 | \$11,941.92 | \$2,272.58 | \$104,668.08 | 10.24% |

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

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Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | Enc Current | 21-22 YTD Balance | % of YTD Budget |
|-------------|-----------------------------|---------------------|-------------------|------------------|----------------|----------------------|--------------------|
| POOL | | | | | | | |
| Active | E 41-10-110 SALARY & WAGES | \$44,000.00 | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 | 0.00% |
| Active | E 41-10-111 OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-10-115 FICA | \$2,728.00 | \$0.00 | \$0.00 | \$0.00 | \$2,728.00 | 0.00% |
| Active | E 41-10-116 MEDICARE | \$638.00 | \$0.00 | \$0.00 | \$0.00 | \$638.00 | 0.00% |
| Active | E 41-20-210 PROF&SCHOOLS | \$2,600.00 | \$981.00 | \$0.00 | \$0.00 | \$1,619.00 | 37.73% |
| Active | E 41-20-211 ADM. & DUES | \$100.00 | \$120.00 | \$0.00 | \$0.00 | -\$20.00 | 120.00% |
| Active | E 41-20-213 ENGINEER FEES | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 41-20-220 COMMUNICATION | \$320.00 | \$90.81 | \$0.81 | \$0.00 | \$229.19 | 28.38% |
| Active | E 41-20-240 PUBLISH / CODIF | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| Active | E 41-20-250 CITY INSURANCE | \$7,524.00 | \$7,214.44 | \$0.00 | \$0.00 | \$309.56 | 95.89% |
| Active | E 41-20-261 CITY LIGHTS | \$5,200.00 | \$464.37 | \$73.48 | \$0.00 | \$4,735.63 | 8.93% |
| Active | E 41-20-262 BLACKHILLS GAS | \$3,500.00 | \$439.27 | \$35.02 | \$0.00 | \$3,060.73 | 12.55% |
| Active | E 41-20-268 Uniforms | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| Active | E 41-20-270 UTILITY R & M | \$3,000.00 | \$227.00 | \$125.00 | \$0.00 | \$2,773.00 | 7.57% |
| Active | E 41-20-272 TOOLS | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 41-20-274 CHEMICALS | \$7,750.00 | \$0.00 | \$0.00 | \$0.00 | \$7,750.00 | 0.00% |
| Active | E 41-20-290 PETTY CASH | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 | 0.00% |
| Active | E 41-20-291 SALES TAX | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 41-20-310 OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-20-321 CONCESSIONS | \$4,500.00 | -\$109.29 | \$0.00 | \$0.00 | \$4,609.29 | -2.43% |
| Active | E 41-20-520 BLDG/ R & M | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 41-50-550 IMPROVEMENTS | \$27,110.00 | \$0.00 | \$0.00 | \$0.00 | \$27,110.00 | 0.00% |
| Active | E 41-50-630 EQUIP SINKING | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | 0.00% |
| Active | E 41-70-160 TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total POOL | \$116,530.00 | \$9,427.60 | \$234.31 | \$0.00 | \$107,102.40 | 8.09% |

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|-------------------|----------------------------------|---------------------|--------------------|-------------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| PARK | | | | | | |
| Active | R 42-010 PROPERTY TAX | \$57,000.00 | \$11,854.19 | \$2,261.77 | \$45,145.81 | 20.80% |
| Active | R 42-017 Ho Co Foundation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 42-019 Batting Cage FOB | \$340.00 | \$70.00 | \$30.00 | \$270.00 | 20.59% |
| Active | R 42-090 Park Aluminum | \$0.00 | \$1,113.77 | \$0.00 | -\$1,113.77 | 0.00% |
| Active | R 42-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 42-220 Donation - Unrestricted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 42-230 FEE,PERM,LIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 42-260 REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 42-290 INVESTMENT INT | \$1,600.00 | \$715.49 | \$49.23 | \$884.51 | 44.72% |
| Active | R 42-407 Elmwood Benches | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 42-420 TRANSFER IN | \$76,800.00 | \$23,201.00 | \$0.00 | \$53,599.00 | 30.21% |
| Active | R 42-620 GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 42-630 REIMBURSEMENT | \$895.00 | \$1,120.33 | \$0.00 | -\$225.33 | 125.18% |
| Total PARK | | \$136,635.00 | \$38,074.78 | \$2,341.00 | \$98,560.22 | 27.87% |

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

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Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | Enc Current | 21-22 YTD Balance | % of YTD Budget |
|-------------|------------------------------|---------------------|--------------------|--------------------|----------------|----------------------|--------------------|
| PARK | | | | | | | |
| Active | E 42-10-110 SALARY & WAGES | \$48,818.00 | \$24,694.16 | \$3,755.21 | \$0.00 | \$24,123.84 | 50.58% |
| Active | E 42-10-111 OVERTIME | \$2,000.00 | \$408.56 | \$61.61 | \$0.00 | \$1,591.44 | 20.43% |
| Active | E 42-10-115 FICA | \$3,151.00 | \$1,392.49 | \$209.30 | \$0.00 | \$1,758.51 | 44.19% |
| Active | E 42-10-116 MEDICARE | \$737.00 | \$325.66 | \$48.95 | \$0.00 | \$411.34 | 44.19% |
| Active | E 42-10-120 PENSION | \$3,049.00 | \$1,506.17 | \$229.01 | \$0.00 | \$1,542.83 | 49.40% |
| Active | E 42-10-130 INSURANCE | \$32,923.00 | \$17,958.80 | \$2,605.04 | \$0.00 | \$14,964.20 | 54.55% |
| Active | E 42-20-019 Batting Cage FOB | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | 0.00% |
| Active | E 42-20-210 PROF&SCHOOLS | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| Active | E 42-20-220 COMMUNICATION | \$286.00 | \$90.46 | \$0.81 | \$0.00 | \$195.54 | 31.63% |
| Active | E 42-20-231 CITY GAS & OIL | \$3,500.00 | \$1,532.86 | \$90.96 | \$0.00 | \$1,967.14 | 43.80% |
| Active | E 42-20-250 CITY INSURANCE | \$12,812.00 | \$12,313.85 | \$0.00 | \$0.00 | \$498.15 | 96.11% |
| Active | E 42-20-261 CITY LIGHTS | \$6,500.00 | \$2,498.74 | \$483.03 | \$0.00 | \$4,001.26 | 38.44% |
| Active | E 42-20-268 Uniforms | \$300.00 | \$274.99 | \$0.00 | \$0.00 | \$25.01 | 91.66% |
| Active | E 42-20-270 UTILITY R & M | \$12,500.00 | \$3,297.94 | \$789.75 | \$0.00 | \$9,202.06 | 26.38% |
| Active | E 42-20-271 VEHICLE R & M | \$1,200.00 | \$31.20 | \$0.00 | \$0.00 | \$1,168.80 | 2.60% |
| Active | E 42-20-272 TOOLS | \$500.00 | \$310.22 | \$38.97 | \$0.00 | \$189.78 | 62.04% |
| Active | E 42-20-309 COMPUTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 42-20-520 BLDG/ R & M | \$2,000.00 | \$374.20 | \$219.77 | \$0.00 | \$1,625.80 | 18.71% |
| Active | E 42-20-521 GROUNDS / R & M | \$10,500.00 | \$8,784.61 | \$4,193.47 | \$0.00 | \$1,715.39 | 83.66% |
| Active | E 42-20-665 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 42-50-540 MACH & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 42-50-550 IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 42-50-630 EQUIP SINKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 42-70-160 TRANSFER OUT | \$0.00 | \$23,201.00 | \$0.00 | \$0.00 | -\$23,201.00 | 0.00% |
| | Total PARK | \$141,796.00 | \$98,995.91 | \$12,725.88 | \$0.00 | \$42,800.09 | 69.82% |

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

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Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|-------------------|--------------------------------|--------------------|-------------------|-----------------|--------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| RECREATION | | | | | | |
| Active | R 43-010 PROPERTY TAX | \$8,000.00 | \$1,317.13 | \$251.31 | \$6,682.87 | 16.46% |
| Active | R 43-219 Donation Bike Trail | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 43-223 Rec Register Fee | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| Active | R 43-290 INVESTMENT INT | \$0.00 | \$0.16 | \$0.08 | -\$0.16 | 0.00% |
| Active | R 43-420 TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 43-605 After School Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 43-610 GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 43-630 REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total RECREATION | \$14,000.00 | \$1,317.29 | \$251.39 | \$12,682.71 | 9.41% |

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

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Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | Enc | 21-22 | % of YTD |
|-------------------|----------------------------------|--------------------|---------------|---------------|---------------|--------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| RECREATION | | | | | | | |
| Active | E 43-10-109 After School Wage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 43-10-110 SALARY & WAGES | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | 0.00% |
| Active | E 43-10-115 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 43-10-116 MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 43-10-121 Rec. Class Teach. | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | 0.00% |
| Active | E 43-20-192 After School Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 43-20-195 Rec. Trail Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 43-20-213 ENGINEER FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 43-20-235 Publish REC | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | 0.00% |
| Active | E 43-20-250 CITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 43-20-320 MERCH & SUPPLY | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.00% |
| Active | E 43-20-665 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 43-20-975 Close Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 43-50-550 IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 43-70-160 TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total RECREATION | \$11,425.00 | \$0.00 | \$0.00 | \$0.00 | \$11,425.00 | 0.00% |

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | 21-22 YTD Balance | % of YTD Budget |
|----------------|----------------------------------|---------------------|--------------------|-------------------|----------------------|--------------------|
| LIBRARY | | | | | | |
| Active | R 44-010 PROPERTY TAX | \$72,600.00 | \$14,488.44 | \$2,764.38 | \$58,111.56 | 19.96% |
| Active | R 44-015 STATE AID TO LIBR | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | R 44-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 44-220 Donation - Unrestricted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 44-260 REFUNDS <i>Bills</i> | \$37,759.00 | \$20,984.37 | \$0.00 | \$16,774.63 | 55.57% |
| Active | R 44-290 INVESTMENT INT | \$300.00 | \$307.77 | \$37.37 | -\$7.77 | 102.59% |
| Active | R 44-310 FINE/Penalty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 44-420 TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 44-511 MAINTENANCE RESERV | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | R 44-600 TIME CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 44-610 GRANT | \$0.00 | \$4,392.00 | \$0.00 | -\$4,392.00 | 0.00% |
| Active | R 44-630 REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 44-950 Error Code | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total LIBRARY | \$114,159.00 | \$40,172.58 | \$2,801.75 | \$73,986.42 | 35.19% |

*St of FINE
 Grant Award*

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

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Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | Enc Current | 21-22 YTD Balance | % of YTD Budget |
|----------------|------------------------------|---------------------|--------------------|-------------------|----------------|----------------------|--------------------|
| LIBRARY | | | | | | | |
| Active | E 44-10-110 SALARY & WAGES | \$33,500.00 | \$12,899.86 | \$2,133.56 | \$0.00 | \$20,600.14 | 38.51% |
| Active | E 44-10-115 FICA | \$2,077.00 | \$799.79 | \$132.28 | \$0.00 | \$1,277.21 | 38.51% |
| Active | E 44-10-116 MEDICARE | \$486.00 | \$187.00 | \$30.92 | \$0.00 | \$299.00 | 38.48% |
| Active | E 44-20-117 JANITOR | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| Active | E 44-20-210 PROF&SCHOOLS | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$740.00 | 0.00% |
| Active | E 44-20-220 COMMUNICATION | \$575.00 | \$231.00 | \$38.63 | \$0.00 | \$344.00 | 40.17% |
| Active | E 44-20-234 MAGAZINE & PAPER | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.00% |
| Active | E 44-20-240 PUBLISH / CODIF | \$75.00 | \$38.30 | \$0.00 | \$0.00 | \$36.70 | 51.07% |
| Active | E 44-20-242 BOOKS | \$27,000.00 | \$9,654.55 | \$2,112.80 | \$0.00 | \$17,345.45 | 35.76% |
| Active | E 44-20-243 Libr Mgmt System | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | 0.00% |
| Active | E 44-20-250 CITY INSURANCE | \$9,518.00 | \$9,125.39 | \$0.00 | \$0.00 | \$392.61 | 95.88% |
| Active | E 44-20-261 CITY LIGHTS | \$8,500.00 | \$3,558.60 | \$573.35 | \$0.00 | \$4,941.40 | 41.87% |
| Active | E 44-20-262 BLACKHILLS GAS | \$3,500.00 | \$1,121.89 | \$377.94 | \$0.00 | \$2,378.11 | 32.05% |
| Active | E 44-20-270 UTILITY R & M | \$2,500.00 | \$820.00 | \$0.00 | \$0.00 | \$1,680.00 | 32.80% |
| Active | E 44-20-309 COMPUTER | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Active | E 44-20-310 OFFICE SUPPLIES | \$3,000.00 | \$1,441.03 | \$102.75 | \$0.00 | \$1,558.97 | 48.03% |
| Active | E 44-20-322 PROGRAM EXPENSE | \$2,000.00 | \$910.81 | \$442.97 | \$0.00 | \$1,089.19 | 45.54% |
| Active | E 44-20-345 ACCOUNTING FEE | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 44-20-520 BLDG/ R & M | \$610.00 | \$941.86 | \$219.31 | \$0.00 | -\$331.86 | 154.40% |
| Active | E 44-20-541 EQUIP RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 44-50-541 EQUIP RESERVE | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 44-50-550 IMPROVEMENTS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 44-70-160 TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total LIBRARY | \$114,081.00 | \$42,730.08 | \$6,164.51 | \$0.00 | \$71,350.92 | 37.46% |

CITY OF ST PAUL
 *Revenue Guideline©

04/13/22 7:00 AM

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Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|------------------------|--------------------------------|---------------------|---------------------|--------------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| SALES TAX | | | | | | |
| Active | R 60-032 LOAN PYMT | \$18,829.00 | \$34,781.80 | \$1,958.33 | -\$15,952.80 | 184.72% |
| Active | R 60-033 LOAN INTEREST | \$4,475.00 | \$2,472.73 | \$389.56 | \$2,002.27 | 55.26% |
| Active | R 60-040 Sale Tax 25% Infrast. | \$80,000.00 | \$47,576.89 | \$7,538.22 | \$32,423.11 | 59.47% |
| Active | R 60-216 RECORDING FEE | \$0.00 | \$10.00 | \$0.00 | -\$10.00 | 0.00% |
| Active | R 60-290 INVESTMENT INT | \$1,000.00 | \$1,294.14 | \$101.68 | -\$294.14 | 129.41% |
| Active | R 60-310 FINE/Penalty | \$0.00 | \$20.00 | \$0.00 | -\$20.00 | 0.00% |
| Active | R 60-420 TRANSFER IN | \$0.00 | \$80,000.00 x | \$0.00 | -\$80,000.00 | 0.00% |
| Active | R 60-620 GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 60-630 REIMBURSEMENT | \$775.00 | \$1,125.00 - | \$350.00 | -\$350.00 | 145.16% |
| Active | R 60-700 Sales Tax | \$245,000.00 | \$142,730.57 | \$22,614.65 | \$102,269.43 | 58.26% |
| Total SALES TAX | | \$350,079.00 | \$310,011.13 | \$32,952.44 | \$40,067.87 | 88.55% |

*Scedd membership
 Dunning,
 Elba,
 Ho Co.*

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

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | Enc | 21-22 | % of YTD |
|------------------------|-----------------------------|-----------------------|---------------------|--------------------|---------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| SALES TAX | | | | | | | |
| Active | E 60-20-212 LEGAL FEES | \$500.00 | \$204.17 | \$204.17 | \$0.00 | \$295.83 | 40.83% |
| Active | E 60-20-216 RECORDING FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 60-20-270 UTILITY R & M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 60-20-302 MARKETING | \$9,000.00 | \$1,883.65 | \$0.00 | \$0.00 | \$7,116.35 | 20.93% |
| Active | E 60-20-306 CHECK ORDER CHA | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | 0.00% |
| Active | E 60-20-345 ACCOUNTING FEE | \$1,850.00 | \$1,850.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 60-20-665 Reimbursement | \$16,726.00 | \$0.00 | \$0.00 | \$0.00 | \$16,726.00 | 0.00% |
| Active | E 60-50-550 IMPROVEMENTS | \$893,644.00 | \$119,693.26 | \$18,000.00 | \$0.00 | \$773,950.74 | 13.39% |
| Active | E 60-70-160 TRANSFER OUT | \$69,100.00 | \$80,000.00 | \$0.00 | \$0.00 | -\$10,900.00 | 115.77% |
| Active | E 60-70-661 ECONOMIC DEVELO | \$140,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | 50.00% |
| Total SALES TAX | | \$1,130,850.00 | \$273,631.08 | \$18,204.17 | \$0.00 | \$857,218.92 | 24.20% |

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|----------------------|-------------------------------|--------------|-------------|------------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| VP BOND | | | | | | |
| Active | R 61-010 PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 61-012 TAX LEVY | \$175,000.00 | \$36,787.57 | \$6,665.01 | \$138,212.43 | 21.02% |
| Active | R 61-420 TRANSFER IN | \$12,267.00 | \$0.00 | \$0.00 | \$12,267.00 | 0.00% |
| Active | R 61-590 BOND SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 61-615 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 61-621 Bond Issue Cost | \$0.00 | \$1,250.00 | \$0.00 | -\$1,250.00 | 0.00% |
| Active | R 61-627 Bond Refund Interest | \$0.00 | \$3,982.15 | \$0.00 | -\$3,982.15 | 0.00% |
| Active | R 61-630 REIMBURSEMENT | \$0.00 | \$3,283.11 | \$0.00 | -\$3,283.11 | 0.00% |
| <i>Total VP BOND</i> | | \$187,267.00 | \$45,302.83 | \$6,665.01 | \$141,964.17 | 24.19% |

*Rave Assess
 Taylor Lot
 Many Reimb*

*Ref Bond
 620,000*

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

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | Enc | 21-22 | % of YTD |
|----------------------|----------------------------------|---------------------|---------------------|---------------|---------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| VP BOND | | | | | | | |
| Active | E 61-20-215 WIRE FEE | \$36.00 | \$20.00 | \$0.00 | \$0.00 | \$16.00 | 55.56% |
| Active | E 61-60-562 Bond Issue Cost Expe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 61-60-610 PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 61-60-611 POOL BD PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 61-60-612 POOL BD INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 61-60-614 STREET PRINC | \$152,650.00 | \$142,076.00 | \$0.00 | \$0.00 | \$10,574.00 | 93.07% |
| Active | E 61-60-615 STREET INTEREST | \$33,396.00 | \$17,226.34 | \$0.00 | \$0.00 | \$16,169.66 | 51.58% |
| Active | E 61-60-621 NEW BOND COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 61-60-623 Reduce Budget Cash | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | 0.00% |
| Active | E 61-60-624 Bond Antic Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 61-60-625 Bond Antic Princ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 61-60-626 Bond Pay Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 61-60-627 Bond Payoff Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total VP BOND | | \$486,082.00 | \$159,322.34 | \$0.00 | \$0.00 | \$326,759.66 | 32.78% |

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|-------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| KENO | | | | | | |
| Active | R 62-231 KENO RECEIPTS | \$45,000.00 | \$48,110.05 | \$6,209.05 | -\$3,110.05 | 106.91% |
| Active | R 62-260 REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 62-290 INVESTMENT INT | \$800.00 | \$496.26 | \$71.53 | \$303.74 | 62.03% |
| Active | R 62-420 TRANSFER IN | \$0.00 | \$44,000.00 * | \$0.00 | -\$44,000.00 | 0.00% |
| Active | R 62-610 GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 62-630 REIMBURSEMENT | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 100.00% |
| Total KENO | | \$47,800.00 | \$94,606.31 | \$6,280.58 | -\$46,806.31 | 197.92% |

*Keno to
 Keno ICS
 (Invest)*

*Reimb
 St. Paul Keno
 Mike Nevrivy*

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

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Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | Enc | 21-22 | % of YTD |
|-------------|-----------------------------|--------------------|--------------------|-------------------|---------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| KENO | | | | | | | |
| Active | E 62-20-200 Stop Pymt Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 62-20-211 ADM. & DUES | \$13,250.00 | \$15,755.00 ✓ | \$100.00 | \$0.00 | -\$2,505.00 | 118.91% |
| Active | E 62-20-240 PUBLISH / CODIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 62-20-250 CITY INSURANCE | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| Active | E 62-20-270 UTILITY R & M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 62-20-301 Donate / Market | \$4,200.00 | \$4,000.00 | \$0.00 | \$0.00 | \$200.00 | 95.24% |
| Active | E 62-20-306 CHECK ORDER CHA | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | 0.00% |
| Active | E 62-20-345 ACCOUNTING FEE | \$2,000.00 | \$2,000.00 - | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 62-50-550 IMPROVEMENTS | \$50,000.00 | \$4,956.35 | \$4,798.00 | \$0.00 | \$45,043.65 | 9.91% |
| Active | E 62-70-160 TRANSFER OUT | \$19,110.00 | \$44,000.00 X | \$0.00 | \$0.00 | -\$24,890.00 | 230.25% |
| | Total KENO | \$89,320.00 | \$70,711.35 | \$4,898.00 | \$0.00 | \$18,608.65 | 79.17% |

2% Keno Proceeds

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

*SPDC
take
over!*

Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | 21-22 YTD Balance | % of YTD Budget |
|---------------------|----------------------------------|---------------------|------------------|------------------|----------------------|--------------------|
| CIVIC CENTER | | | | | | |
| Active | R 66-010 PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-204 Civic Open Gym | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-205 PayPal Civic Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-218 B-Day Parties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-220 Donation - Unrestricted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-223 Rec Register Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-225 Membership | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-227 Memorials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-230 FEE,PERM,LIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-235 FLAGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-250 RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-252 SPDC Office Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-290 INVESTMENT INT | \$0.00 | \$0.68 | \$0.06 | -\$0.68 | 0.00% |
| Active | R 66-420 TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-549 Civic Pledges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-581 CONCESSIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-610 GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-630 REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 66-700 Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total CIVIC CENTER | \$0.00 | \$0.68 | \$0.06 | -\$0.68 | 0.00% |

SPDC take over!

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

Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | Enc Current | 21-22 YTD Balance | % of YTD Budget |
|---------------------|--|---------------------|--------------------|------------------|----------------|----------------------|--------------------|
| CIVIC CENTER | | | | | | | |
| Active | E 66-10-110 SALARY & WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-10-121 Rec. Class Teach. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-117 JANITOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-127 Recreation Supply | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-150 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-211 ADM. & DUES | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 | 0.00% |
| Active | E 66-20-212 LEGAL FEES <i>Lease Agree.</i> | \$0.00 | \$87.50 | \$0.00 | \$0.00 | -\$87.50 | 0.00% |
| Active | E 66-20-220 COMMUNICATION <i>Specimen</i> | \$0.00 | \$192.95 | \$0.00 | \$0.00 | -\$192.95 | 0.00% |
| Active | E 66-20-223 Rec Register Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-224 Civic Rental Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-225 Civ B-day Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-235 Publish REC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-240 PUBLISH / CODIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-250 CITY INSURANCE <i>Civic</i> | \$0.00 | \$13,730.43 | \$0.00 | \$0.00 | -\$13,730.43 | 0.00% |
| Active | E 66-20-261 CITY LIGHTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-270 UTILITY R & M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-278 SUPPLY REIMB - CC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-290 PETTY CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-291 SALES TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-306 CHECK ORDER CHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-320 MERCH & SUPPLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-324 SANITATION HAULIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-326 Civic Gym Supply | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-345 ACCOUNTING FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-370 Conduit Debt Pymt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-520 BLDG/ R & M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-665 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-50-549 CIVIC PLEDGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-50-550 IMPROVEMENTS | \$0.00 | \$1,962.94 | \$0.00 | \$0.00 | -\$1,962.94 | 0.00% |
| Active | E 66-50-570 GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-50-631 BUILDING SINKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-70-160 TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total CIVIC CENTER | \$0.00 | \$25,973.82 | \$0.00 | \$0.00 | -\$25,973.82 | 0.00% |

Civic Mgmt Startup Funds

Final Gym Floor

ST. PAUL CIVIC CENTER
Profit & Loss
October 2021 through February 2022

| | Oct '21 - Feb 22 |
|---------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Banquet Rental | 2,200.00 |
| Birthday Party | 685.00 |
| City of St. Paul | 10,000.00 |
| Events | |
| BINGO | 506.00 |
| Total Events | 506.00 |
| Gym Income | |
| Concessions Stand | 330.00 |
| Day Fee | 120.00 |
| Fob Deposit | 45.00 |
| Gym Income - Other | 85.00 |
| Total Gym Income | 580.00 |
| Linen Rental | 338.50 |
| Memberships | |
| Family Monthly | 280.00 |
| Individual Monthly | 405.00 |
| Monthly Family Membership | 300.00 |
| Yearly Membership | 3,865.00 |
| Membership - Other | 415.00 |
| Total Membership | 5,265.00 |
| Rental | |
| Lobby | 475.00 |
| Projector | 50.00 |
| Sign Rental | 20.00 |
| Stage | 50.00 |
| Wedding | 2,550.00 |
| Total Rental | 3,145.00 |
| Total Income | 22,719.50 |
| Expense | |
| Access Fobs | 320.00 |
| Annual Inspections | |
| Fire alarm Inspection | 385.53 |
| Fire Sprinkler Inspection | 210.00 |
| Total Annual Inspections | 595.53 |
| Concessions Expense | 947.94 |

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03/30/22

Accrual Basis

ST. PAUL CIVIC CENTER

Profit & Loss

October 2021 through February 2022

| | Oct '21 - Feb 22 |
|--------------------------|------------------|
| Improvements | |
| Furniture | 419.14 |
| Improvements - Other | 3,492.00 |
| Total Improvements | 3,911.14 |
| Monthly Services | |
| Janitorial Services | 1,208.00 |
| Pest Management | 340.00 |
| Monthly Services - Other | 1,191.80 |
| Total Monthly Services | 2,739.80 |
| Office Supplies | 344.99 |
| Reimbursement | 256.75 |
| Repairs and Maintenance | 1,824.00 |
| Supplies | |
| Paper Towels | 98.38 |
| Trash Liners | 100.00 |
| Supplies - Other | 0.00 |
| Total Supplies | 198.38 |
| Telephone Expense | 165.90 |
| Utilities | 3,671.11 |
| Total Expense | 14,975.54 |
| Net Ordinary Income | 7,743.96 |
| Net Income | 7,743.96 |

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

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Current Period: MARCH 21-22

| | | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | 21-22 YTD Balance | % of YTD Budget |
|------------|-----------------------------------|---------------------|--------------------|-------------------|----------------------|--------------------|
| TIF | | | | | | |
| Active | R 68-007 TIF Prairie Falls | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 68-008 TIF MAD Dev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 68-290 INVESTMENT INT | \$0.00 | \$0.10 | \$0.02 | -\$0.10 | 0.00% |
| Active | R 68-420 TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 68-900 Prairie 8652 Johnson | \$3,387.00 | \$99.24 | \$99.24 | \$3,287.76 | 2.93% |
| Active | R 68-901 MAD 8653 Taylor | \$5,727.00 | \$163.27 | \$163.27 | \$5,563.73 | 2.85% |
| Active | R 68-902 MAD 8654 Barta R | \$5,110.00 | \$144.45 | \$144.45 | \$4,965.55 | 2.83% |
| Active | R 68-903 MAD 8655 Prater B | \$6,095.00 | \$165.55 | \$165.55 | \$5,929.45 | 2.72% |
| Active | R 68-904 MAD 8656 Wells | \$4,982.00 | \$131.18 | \$131.18 | \$4,850.82 | 2.63% |
| Active | R 68-905 Prairie 8657 Mendez | \$4,772.00 | \$136.75 | \$136.75 | \$4,635.25 | 2.87% |
| Active | R 68-906 MAD 8658 B Robinson | \$6,426.00 | \$181.95 | \$181.95 | \$6,244.05 | 2.83% |
| Active | R 68-907 Prairie 8659 Sok | \$4,116.00 | \$0.00 | \$0.00 | \$4,116.00 | 0.00% |
| Active | R 68-908 MAD 8660 Robinson Spence | \$4,207.00 | \$118.21 | \$118.21 | \$4,088.79 | 2.81% |
| Active | R 68-909 Bed Head Coffee 8661 | \$4,195.00 | \$4,061.40 | \$117.30 | \$133.60 | 96.82% |
| Active | R 68-910 Prairie Cory Larsen 8662 | \$5,979.00 | \$183.24 | \$183.24 | \$5,795.76 | 3.06% |
| Active | R 68-911 Prairie 8663 Dvorak Mark | \$0.00 | \$5,404.96 | \$148.44 | -\$5,404.96 | 0.00% |
| Active | R 68-912 MAD 8664 | \$0.00 | \$140.27 | \$140.27 | -\$140.27 | 0.00% |
| Active | R 68-913 MAD 8665 Solko Tyler | \$0.00 | \$169.82 | \$169.82 | -\$169.82 | 0.00% |
| Active | R 68-914 MAD 8666 Brandt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 68-915 MAD 8667 Seaman Scott | \$0.00 | \$76.05 | \$76.05 | -\$76.05 | 0.00% |
| Active | R 68-916 Prairie 8668 Meyer Chris | \$0.00 | \$781.45 | \$21.45 | -\$781.45 | 0.00% |
| Active | R 68-917 Prairie 8669 Meyer Chris | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 68-918 MAD 8670 McCarty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total TIF | \$54,996.00 | \$11,957.89 | \$1,997.19 | \$43,038.11 | 21.74% |

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

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | Enc | 21-22 | % of YTD |
|------------|-----------------------------------|--------------------|--------------------|-------------------|---------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| TIF | | | | | | | |
| Active | E 68-20-009 TIF TO MAD Dev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 68-20-306 CHECK ORDER CHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 68-60-008 TIF MAD to City | \$16,274.00 | \$645.37 | \$645.37 | \$0.00 | \$15,628.63 | 3.97% |
| Active | E 68-60-009 TIF TO MAD Dev | \$16,273.00 | \$645.38 | \$645.38 | \$0.00 | \$15,627.62 | 3.97% |
| Active | E 68-60-016 Praire Falls | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 68-60-898 Prairie 8659 Sok | \$4,116.00 | \$0.00 | \$0.00 | \$0.00 | \$4,116.00 | 0.00% |
| Active | E 68-60-899 Prairie 8657 Mendez | \$4,772.00 | \$136.75 | \$136.75 | \$0.00 | \$4,635.25 | 2.87% |
| Active | E 68-60-900 Prairie 8652 Johnson | \$3,387.00 | \$99.24 | \$99.24 | \$0.00 | \$3,287.76 | 2.93% |
| Active | E 68-60-909 Bed Head 8661 | \$4,195.00 | \$4,061.40 | \$117.30 | \$0.00 | \$133.60 | 96.82% |
| Active | E 68-60-910 Prairie 8662 Larsen | \$5,979.00 | \$183.24 | \$183.24 | \$0.00 | \$5,795.76 | 3.06% |
| Active | E 68-60-911 Prairie 8663 M Dvorak | \$0.00 | \$5,404.96 | \$148.44 | \$0.00 | -\$5,404.96 | 0.00% |
| Active | E 68-60-916 Prairie 8668 Meyer | \$0.00 | \$781.45 | \$21.45 | \$0.00 | -\$781.45 | 0.00% |
| Active | E 68-60-917 Prairie 8669 Meyer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total TIF | \$54,996.00 | \$11,957.79 | \$1,997.17 | \$0.00 | \$43,038.21 | 21.74% |

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

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Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|----------------------------|----------------------------------|-------------------|-------------------|-----------------|-------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| SENIOR COMM. CENTER | | | | | | |
| Active | R 69-010 PROPERTY TAX | \$8,000.00 | \$1,342.43 | \$251.31 | \$6,657.57 | 16.78% |
| Active | R 69-100 SINKING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 69-290 INVESTMENT INT | \$330.00 | \$85.71 | \$13.48 | \$244.29 | 25.97% |
| Active | R 69-420 TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 69-630 REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total SENIOR COMM. CENTER | <u>\$8,330.00</u> | <u>\$1,428.14</u> | <u>\$264.79</u> | <u>\$6,901.86</u> | <u>17.14%</u> |

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

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | Enc | 21-22 | % of YTD |
|----------------------------|----------------------------------|------------|----------|---------|---------|-------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| SENIOR COMM. CENTER | | | | | | | |
| Active | E 69-20-250 CITY INSURANCE | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | 0.00% |
| Active | E 69-20-520 BLDG/ R & M | \$3,000.00 | \$596.95 | \$0.00 | \$0.00 | \$2,403.05 | 19.90% |
| Active | E 69-60-631 BUILDING SINKING | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Active | E 69-70-160 TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | <i>Total SENIOR COMM. CENTER</i> | \$8,200.00 | \$596.95 | \$0.00 | \$0.00 | \$7,603.05 | 7.28% |

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|----------------------------|-------------------------|--------------------|--------------------|-------------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| REDLG PROGRAM | | | | | | |
| Active | R 70-032 LOAN PYMT | \$76,300.00 | \$37,116.51 | \$2,677.82 | \$39,183.49 | 48.65% |
| Active | R 70-033 LOAN INTEREST | \$1,884.00 | \$1,304.23 | \$273.28 | \$579.77 | 69.23% |
| Active | R 70-036 REDLG Adm Fee | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | 100.00% |
| Active | R 70-290 INVESTMENT INT | \$0.00 | \$222.83 | \$31.79 | -\$222.83 | 0.00% |
| Active | R 70-310 FINE/Penalty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 70-420 TRANSFER IN | \$0.00 | \$20,000.00 | \$0.00 | -\$20,000.00 | 0.00% |
| Active | R 70-631 REDLG Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total REDLG PROGRAM | | \$79,484.00 | \$59,943.57 | \$2,982.89 | \$19,540.43 | 75.42% |

*Redlg
to
ICS
(Invest)*

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

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | Enc | 21-22 | % of YTD |
|----------------------|-----------------------------|--------------|-------------|---------|---------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| REDLG PROGRAM | | | | | | | |
| Active | E 70-20-216 RECORDING FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 70-20-250 CITY INSURANCE | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.00% |
| Active | E 70-20-306 CHECK ORDER CHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 70-50-550 IMPROVEMENTS | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | 0.00% |
| Active | E 70-70-160 TRANSFER OUT | \$128,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$108,000.00 | 15.63% |
| | <i>Total REDLG PROGRAM</i> | \$429,300.00 | \$20,000.00 | \$0.00 | \$0.00 | \$409,300.00 | 4.66% |

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | 21-22 | % of YTD |
|-------------------------------------|-------------------------|---------------|----------------|---------------|-----------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| AMER RESCUE PLAN (ARP) | | | | | | |
| Active | R 72-290 INVESTMENT INT | \$0.00 | \$10.28 | \$1.75 | -\$10.28 | 0.00% |
| Active | R 72-420 TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 72-972 ARP Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total AMER RESCUE PLAN (ARP) | | \$0.00 | \$10.28 | \$1.75 | -\$10.28 | 0.00% |

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

Current Period: MARCH 21-22

| | | 21-22 | 21-22 | MARCH | Enc | 21-22 | % of YTD |
|-------------------------------------|------------------------------|--------------|---------|---------|---------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| AMER RESCUE PLAN (ARP) | | | | | | | |
| Active | E 72-20-306 CHECK ORDER CHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 72-50-972 ARP Improvements | \$412,912.00 | \$0.00 | \$0.00 | \$0.00 | \$412,912.00 | 0.00% |
| Active | E 72-70-160 TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| <i>Total AMER RESCUE PLAN (ARP)</i> | | \$412,912.00 | \$0.00 | \$0.00 | \$0.00 | \$412,912.00 | 0.00% |

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

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Current Period: MARCH 21-22

| | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | 21-22 YTD Balance | % of YTD Budget |
|--------------|---------------------|------------------|------------------|----------------------|--------------------|
| Report Total | \$9,735,672.00 | \$4,752,845.53 | \$1,482,305.69 | \$4,982,826.47 | 48.82% |

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

Current Period: MARCH 21-22

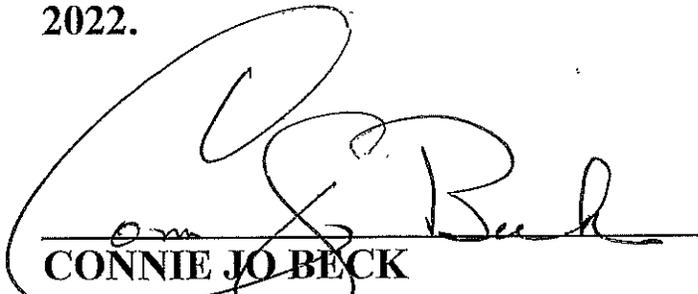
| | 21-22 YTD Budget | 21-22 YTD Amt | MARCH MTD Amt | Enc Current | 21-22 YTD Balance | % of YTD Budget |
|--------------|---------------------|------------------|------------------|----------------|----------------------|--------------------|
| Report Total | \$11,595,775.00 | \$4,424,789.09 | \$941,769.94 | \$0.00 | \$7,170,985.91 | 38.16% |

IBEW 1597

**CITY OF SAINT PAUL
704 6TH STREET
SAINT PAUL, NEBRASKA 68873**

**NOTICE OF TIME AND PLACE OF
SPECIAL MEETING**

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD WEDNESDAY, MAY 4, 2022 at 6:00 P.M. IN THE CITY COUNCIL CHAMBERS – 704 6TH STREET, ST. PAUL, NEBRASKA. THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. THE PURPOSE OF THE MEETING IS AN IBEW 1597 UNION NEGOTIATION STUDY SESSION. POSTED THIS 14TH DAY OF APRIL 2022.



**CONNIE JO BECK
CITY CLERK/DEPUTY TREASURER**

Post in four (4) public places:

- City Utility Office
- US Post Office
- Citizens Bank & Trust
- Howard County Court House (lower level)

DATE MARCH 2022

City of St. Paul
Receipts

| Date | From | Account | Description & Breakdown | Amount | |
|-----------|---------------------------------|----------------|-----------------------------|-----------|-----|
| 3/1/2022 | BCBSNE | | St Paul Rescue | 110.34 | ACH |
| 3/1/2022 | Wisconsin Phy Serv | | HCCLAIMPMT | 1,064.96 | ACH |
| 3/3/2022 | City of St Paul-Craig Hamilton | Paving | Prin \$32.87 Int \$7.13 | 40.00 | |
| 3/3/2022 | Quick Med Claims, LLC | | St Paul Rescue | 454.50 | ACH |
| 3/8/2022 | State of Ne | | NE HHS NFO | 220.00 | ACH |
| 3/8/2022 | City of St Paul | VP Bond | Goodenberger | 65.00 | |
| | | | Wtr Prin \$24.40 Int \$1.60 | | |
| | | | Swr Prin \$36.61 Int \$2.39 | | |
| 3/9/2022 | State of NE | State Pmt | NEBR-ACCT DIV | 49.85 | ACH |
| 3/9/2022 | BCBSNE | | St Paul Rescue | 93.58 | ACH |
| 3/9/2022 | State of NE | | March 2022 Hwy Alloca | 29,998.89 | ACH |
| 3/10/2022 | City of St Paul-Hometown Market | Paving Assemnt | Prin \$820.17 Int \$179.83 | 1,000.00 | |
| 3/11/2022 | ESERVICES PAAS | | St Paul Rescue | 99.20 | ACH |
| 3/11/2022 | Wisconsin Phy Serv | | HCCLAIMPMT | 353.36 | ACH |
| 3/11/2022 | Quick Med Claims, LLC | | St Paul Rescue | 911.62 | ACH |
| 3/11/2022 | Howard County Treasurer | VP Bond | Collections | 6,665.01 | |
| 3/11/2022 | Howard County Treasurer | | Collections | 28,324.99 | |
| | | | General \$ 5,072.78 | | |
| | | | Fire 1,005.23 | | |
| | | | Police 10,303.60 | | |
| | | | Cemetery 1,005.23 | | |
| | | | Pool 2,261.77 | | |
| | | | Park 2,261.77 | | |
| | | | Recreation 251.31 | | |
| | | | Library 2,764.38 | | |
| | | | Senior Center 251.31 | | |
| | | | Streets Mtr Tax 3,147.61 | | |
| 3/15/2022 | State of NE | | NE HHS NFO | 900.00 | ACH |
| 3/16/2022 | US Treas 310 | | St Paul Rescue | 250.00 | ACH |
| 3/16/2022 | BCBSNE | | St Paul Rescue | 88.34 | ACH |
| 3/16/2022 | State of NE | | NE HHS NFO | 2,100.00 | ACH |
| 3/17/2022 | ESERVICES PAAS | | St Paul Rescue | 458.02 | ACH |

DATE MARCH 2022

City of St. Paul
Receipts

| | | | | | |
|-----------------|---|--------|-----------------------------|------------|-----|
| 3/17/2022 | State of NE | | NE HHS NFO | 600.00 | ACH |
| 3/17/2022 | State of Ne | | SRF FDS Expended 6.88% | 400,150.00 | ACH |
| 3/18/2022 | State of NE | | NE HHS NFO | 2,100.00 | ACH |
| 3/21/2022 | City of St Paul-Alice Osterman-Davis | | Prin \$67.23 Int \$32.77 | 100.00 | |
| 3/21/2022 | City of St Paul-Mark Starkey | Water | Prin \$50.86 Int \$1.80 | 105.32 | |
| | | Sewer | Prin \$50.86 Int \$1.80 | | |
| 3/21/2022 | City of St Paul-S Squared Enterprises, LLC (Stephen Shoemaker) | | Prin \$365.04 Int \$166.32 | 531.36 | |
| 3/21/2022 | City of St Paul-Fred & Kay Meyer Properties | | Prin \$1618.29 Int \$666.59 | 2,284.88 | |
| 3/21/2022 | City of St Paul-Black Hills Energy Police Dept Grant | | For Stop Sticks | 500.00 | |
| 3/22/2022 | City of St Paul-Arlene Meyer | Paving | Prin \$210.75 Int \$94.50 | 305.25 | |
| 3/24/2022 | Quick Med Claims, LLC | | St Paul Rescue | 339.88 | ACH |
| 3/28/2022 | Wisconsin Phy Serv | | HCCLAIMPMT | 1,120.92 | ACH |
| 3/30/2022 | State of Ne | | 3rd Dist Muni Equalization | 19,683.35 | ACH |
| 3/31/2022 | Homestead Bank Interest on 300100027 | | | 6.27 | |
| | | | | | |
| Other Accounts: | | | | | |
| 3/3/2022 | City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent | | State of NE Rent | 250.00 | |
| | City Office - St. Paul Keno to Keno 300-504-409 | | | | |
| | City Office - U-Betcha Auto payment to Sales Tax 300-504-420 | | | | |
| | City Office - Herv's Transmission payment to Sales Tax 300-504-420 | | | | |
| | City Office - L & M Enterprises payment to Sales Tax 300-504-420 | | | | |
| 3/7/2022 | City Office- Teresa's Floral to REDLG 300-301-465 | | Prin \$254.68 Int \$16.80 | 271.48 | |
| 3/3/2022 | City Office - Vogel payment to REDLG 300-301-465 | | Prin \$1158.04 Int \$92.96 | 1,251.00 | |
| | City Office - Howard County Medical Center payment to REDLG 300-301-465 | | | | |
| | City Office - C. Hamilton payment to P.I. 300-504-681 | | | | |
| | City Office - Starkey payment to P.I. 300-504-684 | | | | |
| 3/21/2022 | City Office - Bed Head Coffee payment to Sales Tax 300-504-420 | | Prin \$486.65 Int \$163.35 | 650.00 | |
| | City Office - Alice Osterman payment to P.I. 300-504-684 | | | | |
| | City Office - Northrup's payment to Sales Tax 300-504-420 | | | | |
| | City Office - Creative Hands payment to Sales Tax 300-504-420 | | | | |
| | City Office - Escape Tanning payment to Sales Tax 300-504-420 | | | | |
| | City Office - Secure Storage payment to P.I. 300-504-684 | | | | |
| 3/21/2022 | City Office - County Cage payment to Sales Tax 300-504-420 | | Prin \$459.87 Int \$115.13 | 575.00 | |
| 3/7/2022 | City Office - Bootlegger payment to REDLG 300-301-465 | REDLG | Prin \$1265.10 Int \$163.52 | 1,428.62 | |

DATE MARCH 2022

City of St. Paul
Receipts

| | | | | | |
|-----------|---|-------------|----------------------------|-----------|-----|
| 3/7/2022 | City Office - Bootlegger payment to Sales Tax 300-504-420 | LB840 | Prin \$790.69 Int \$102.20 | 892.89 | |
| 3/3/2022 | City of St Paul-Cemetery donation Savings 753-122 | | Doug Miller Memorial | 75.00 | |
| 3/21/2022 | City of St Paul- ACH credit to 300-504-420 | State of NE | Jan 2022 City Sales Tax | 33.251.85 | ACH |
| 3/11/2022 | Howard County Treasurer-TIF Excess Pairie Falls #8652 300-505-036 | | | 99.24 | |
| 3/11/2022 | Howard County Treasurer-TIF Excess Dalton Madows #8653 300-505-036 | | | 163.27 | |
| 3/11/2022 | Howard County Treasurer-TIF Excess Dalton Madows #8654 300-505-036 | | | 144.45 | |
| 3/11/2022 | Howard County Treasurer-TIF Excess Dalton Meadows #8655 300-505-036 | | | 165.55 | |
| 3/11/2022 | Howard County Treasurer-TIF Excess Dalton Meadows #8656 300-505-036 | | | 131.18 | |
| 3/11/2022 | Howard County Treasurer-TIF Excess Pairie Falls #8657 300-505-036 | | | 136.75 | |
| 3/11/2022 | Howard County Treasurer-TIF Excess Dalton Meadows #8658 300-505-036 | | | 181.95 | |
| 3/11/2022 | Howard County Treasurer-TIF Excccess Dalton Meadows #8660 300-505-036 | | | 118.21 | |
| 3/11/2022 | Howard County Treasurer-TIF Excess Bed Head Coffee 300-505-036 | | | 117.30 | |
| 3/11/2022 | Howard County Treasurer-TIF Excess Pairie Falls #8662 300-505-036 | | | 183.24 | |
| 3/11/2022 | Howard County Treasurer-TIF Excess Pairie Falls #8663 300-505-036 | | | 148.44 | |
| 3/11/2022 | Howard County Treasurer-TIF Excess Dalton Meadows #8664 300-505-036 | | | 140.27 | |
| 3/11/2022 | Howard County Treasurer-TIF Excess Dalton Meadows #8665 300-505-036 | | | 169.82 | |
| 3/11/2022 | Howard County Treasurer-TIF Excess Dalton Meadows #8667 300-505-036 | | | 76.05 | |
| 3/11/2022 | Howard County Treasurer-TIF Excess Prairie Meadows #8668 300-505-036 | | | 21.45 | |
| 3/31/2022 | Homestead Bank - Interest on City Sales Tax Checking 300-300-277 | | | 0.16 | |
| 3/31/2022 | Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749 | | | 0.04 | |
| 3/31/2022 | Homestead Bank - Interest on City REDLG 300-301-465 | | | 0.35 | |
| 3/31/2022 | Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057 | | | 1.75 | |
| 3/31/2022 | Homestead Bank - Interest on Water MMDA 300-504-189 | | | 0.06 | |
| 3/31/2022 | Homestead Bank - Interest on Keno MMDA 300-504-409 | | | 5.81 | |
| 3/31/2022 | Homestead Bank - Interest on Sales Tax P.I. 300-504-420 | | | 21.33 | |
| 3/31/2022 | Homestead Bank - Interest on Pool Construction MMDA 300-504-442 | | | 0.59 | |
| 3/31/2022 | Homestead Bank - Interest on Premium Investment 300-504-684 | | | 0.13 | |
| 3/31/2022 | Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805 | | | 0.56 | |
| 3/31/2022 | Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849 | | | 0.82 | |
| 3/31/2022 | Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860 | | | 0.67 | |
| 3/31/2022 | Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882 | | | 0.07 | |
| 3/31/2022 | Homestead Bank - Interest on Brick Account MMDA 300-504-915 | | | 0.02 | |
| 3/31/2022 | Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970 | | | 0.05 | |
| 3/31/2022 | Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981 | | | 0.07 | |

DATE MARCH 2022

**City of St. Paul
Receipts**

| | | | |
|-----------|---|--|--------|
| 3/31/2022 | Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992 | | 0.06 |
| 3/31/2022 | Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003 | | 0.07 |
| 3/31/2022 | Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014 | | 0.51 |
| 3/31/2022 | Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025 | | 0.49 |
| 3/31/2022 | Homestead Bank - Interest on TIF Projects MMDA 300-505-036 | | 0.02 |
| 3/31/2022 | Homestead Bank - Interest on After School MMDA 300-505-146 | | |
| 3/31/2022 | Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168 | | 0.70 |
| 3/31/2022 | Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179 | | 0.02 |
| 3/31/2022 | Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest | | 0.08 |
| 3/31/2022 | Homestead Bank - City Light TCD # 3212195 | | 0.00 |
| 3/31/2022 | Homestead Bank - City Water TCD #3212196 | | 0.00 |
| 3/31/2022 | Homestead Bank - City Sewer TCD #3212197 | | 0.00 |
| 3/31/2022 | Homestead Bank - City Sewer TCD #3212198 | | 0.00 |
| 3/31/2022 | Homestead Bank - City General TCD #3212199 | | 0.00 |
| 3/31/2022 | Homestead Bank - City Fire TCD #3212200 | | 0.00 |
| 3/31/2022 | Homestead Bank - City Ambulance TCD #3212201 | | 0.00 |
| 3/31/2022 | Homestead Bank - City Park TCD #3212202 | | 0.00 |
| 3/31/2022 | Homestead Bank - Sales Tax TCD #3327564 | | 0.00 |
| 3/31/2022 | Homestead Bank - General TCD #3051705 | | 0.00 |
| 3/31/2022 | Homestead Bank - Light TCD #3640996 | | 0.00 |
| 3/31/2022 | Homestead Bank - General TCD #3212279 | | 0.00 |
| 3/31/2022 | Citizens Bank & Trust - Interest on Cafeteria 125 102407 | | 6.64 |
| 3/31/2022 | Citizens Bank & Trust - Interest on Health Deductible 102482 | | 69.59 |
| 3/31/2022 | Citizens Bank & Trust - Interest on Cemetery Savings 753122 | | 1.93 |
| 3/31/2022 | Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342 | | 20.81 |
| 3/31/2022 | Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682 | | 0.51 |
| 3/31/2022 | Citizens Bank & Trust - Interest on General TCD # 109366 | | 0.00 |
| 3/31/2022 | Citizens Bank & Trust - Interest on General TCD # 109367 | | 0.00 |
| 3/31/2022 | Citizens Bank & Trust - Interest on Light ICS MMA 103217 | | 444.53 |
| 3/31/2022 | Citizens Bank & Trust - Interest on Water ICS MMA 103225 | | 103.59 |
| 3/31/2022 | Citizens Bank & Trust - Interest on Sewer ICS MMA 103241 | | 76.85 |
| 3/31/2022 | Citizens Bank & Trust - Interest on General ICS MMA 103209 | | 512.76 |
| 3/31/2022 | Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233 | | 188.37 |
| 3/31/2022 | Citizens Bank & Trust - Interest on Firemen ICS MMA 103268 | | 44.82 |

City of St. Paul - Certificates of Deposit

Dept. Fund

03/31/2022

(All CD's are automatically renewable)

| BANK | CD # | MATURITY DATE | AMOUNT | TERM | CURRENT RATE | INTEREST |
|----------------------------|-------------|----------------------|---------------------|-------------|---------------------|-----------------|
| General (Homestead) | 3212279 | 7/8/24 | \$161,766.49 | 60 Months | 2.90% | Compound Qtrly |
| General (Citizens) | 109366 | 11/15/23 | \$61,424.54 | 60 Months | 3.20% | Mthly Compound |
| General (Citizens) | 109367 | 11/15/23 | \$61,413.47 | 60 Months | 3.20% | Mthly Compound |
| General (Homestead) | 3272801 | 2/3/25 | \$41,263.69 | 36 Months | 0.70% | Compound Qtrly |
| General (Homestead) | 3051705 | 4/10/22 | \$227,905.79 | 60 Months | 1.70% | Compound Qtrly |
| | | Total | \$553,773.98 | | | |
| Light (Homestead) | 3640996 | 5/15/22 | \$45,493.53 | 60 Months | 1.70% | Compound Qtrly |
| Light (Homestead) | 3233633 | 2/3/25 | \$42,892.53 | 36 Months | 0.70% | Compound Qtrly |
| | | Total | \$88,386.06 | | | |
| | | Total | | | | |
| | | Total | | | | |

City of St. Paul - Certificates of Deposit

Dept. Fund

03/31/2022

(All CD's are automatically renewable)

| | | | | | | |
|----------------------------------|---------|---------|--------------|-----------|-------|----------------|
| Water (Homestead) | 3398295 | 2/3/25 | \$ 32,576.61 | 36 Months | 0.70% | Compound Qtrly |
| | | | | | | |
| Sewer (Homestead) | 3729928 | 2/3/25 | \$38,006.04 | 36 Months | 0.70% | Compound Qtrly |
| Sewer (Homestead) | 3854749 | 2/3/25 | \$38,006.04 | 36 Months | 0.70% | Cmpound Qtrly |
| | | | | | | |
| | | Total | \$76,012.08 | | | |
| | | | | | | |
| Fire (Homestead) | 3302364 | 2/3/25 | \$24,975.41 | 36 Months | 0.70% | Compound Qtrly |
| | | | | | | |
| Ambulance (Homestead) | 3628065 | 3/3/25 | \$53,751.40 | 36 Months | 0.70% | Compound Qtrly |
| | | | | | | |
| Park (Homestead) | 3229852 | 2/3/25 | \$43,435.48 | 36 Month | 0.70% | Compound Qtrly |
| | | | | | | |
| Sale Tx (Homestead) 11302 | 3327564 | 4/24/22 | \$82,226.98 | 60 Months | 1.67% | Compound Qtrly |
| | | | | | | |
| | | | | | | |
| Totals | | | \$955,138.00 | | | |