

2nd Council Regular Meeting
Tuesday, January 17, 2023 7:00 PM

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

Agenda

1. Mayor Bergman calls City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. **NEBRASKA CLASS**
Discuss - Approve / Deny **Resolution 2023-01**; whereas, NE Constitution art. XV, 18(1) authorizes local government entities to exercise their powers and functions, including financing, jointly or in cooperation with other governmental entities and NE law express allows public agencies to invest surplus or excess funds; and whereas NE Rev. Stat. 13-804 authorizes public agencies to enter into Interlocal Agreements in order for such agencies to take joint or cooperative actions. Whereas, the Nebraska Cooperative Liquid Assets Securities System Trust ("Nebraska CLASS Trust") has been formed pursuant to the provisions of the Interlocal Agreement Act, NE Rev. Stat. 13-801 to 13-827; and whereas, the Declaration of Trust and Interlocal Agreement and an Information Statement relating to the Nebraska CLASS Trust have been presented to this Governing Body; and whereas, the Declaration of Trust authorizes public agencies to adopt and enter into the Declaration of Trust and become participants of such trust.
5. Discuss - Approve / Deny upgrade lighting in the St. Paul Library.
 - a. Account disbursement?
6. Discuss the clarification of St. Paul Firefighters and Emergency Medical Technicians (EMT's) personnel the City of St. Paul should acquire on the volunteer roster; St Paul Fire Chief Mike Becker is recommending thirty (30) Firefighters; thirty (30) Emergency Medical Technicians (EMT's); and an additional five (5) Drivers.
Discuss - Approve / Deny **Resolution #2023-02**, whereas the St. Paul City Code Section 3-503 indicates that the St. Paul Fire Department shall consist of so many members as may be decided by the Governing Body; and whereas, the St. Paul Fire Chief has recommended that the St. Paul Fire Department volunteer roster shall be limited to thirty (30) Firefighters; thirty (30) Emergency Medical Technicians (EMT's); and five additional (5) persons authorized to drive fire trucks and/or ambulances on behalf of the St. Paul Fire Department.
7. Discuss - Approve / Deny the NE Dept. of Transportation "Certificate of Compliance" for services performed in calendar year 2022. The amount due to the State of NE for snow removal was 5.10 lane miles x \$665 per lane mile = \$3,391.50.
8. Discuss - Approve / Deny Maintenance Agreement No. 47 between the NE Dept. of Transportation (NDOT) and the Municipality of St. Paul for the period of January 1, 2023 to December 31, 2023 pertaining to surface maintenance and/or snow removal in

the amount of \$3,391.50. The maintenance agreement consists of: (1) West City Limits to East City Limits and (2) South City Limits to North City Limits.

9. Discuss - Approve / Deny Consent Agenda Items: (1) December 2022 City Treasurer's Report; (2) January 3, 2023 (regular), January 9, 2023 (special) and January 11, 2023 (special) Council minutes; (3) January 3, 2023 zoning permits; and (4) January 17, 2023 disbursements.
10. Discuss - Approve / Deny the attendance of the League of NE Municipalities Midwinter Conference on Monday, February 27, 2023 and Tuesday, February 28, 2023 at the Cornhusker Marriott, Lincoln, NE.
11. Discuss - Approve / Deny the attendance of the NE Municipal Power Pool (NMPP) Annual Conference on March 21, 2023 to March 23, 2023 at the Cornhusker Marriott, Lincoln, NE.
12. Utilities Superintendent Helzer updates
13. Chief of Police Howard updates:
 - (1) Nuisance process reporting;
 - (2) USDeputy.org grant regarding four (4) helmets to be utilized by the Special Response Team (SRT) in the amount of \$2,000;
14. Council member updates
15. Mayor Bergman updates:
 - (1) City Clerk Connie Jo Beck will be attending the 2023 NEMSA (EMS) Conference on March 9 - 12, 2023 in Kearney, NE;
 - (2) Temporary Operating Permits have been issued for a Class C and a Class Z regarding Seven County Spirits LLC dba Loup River Distilling at 503 Howard Avenue, St. Paul, NE from January 9, 2023 to April 10, 2023; a public hearing is scheduled for Monday, February 6, 2023 to consider the liquor license applications;
 - (3) New Fire Station funds of \$2 million will be here on Tuesday, January 24, 2023 from Piper Jaffray; the funds will be placed in a NEW NPAIT 2023 Fire Station sub-account to receive the highest interest rate;
 - (4) See attached the WWTF Construction Progress meeting minutes from Wednesday, January 11, 2023;
16. City Clerk/Deputy Treasurer Beck will be updating the Mayor & Council members on the outstanding LB840 (sales tax) loans, the Rural Economic Development Loan Grants (REDLG) and the Tax Increment Financing (TIF) projects.
17. Public Comment Period - restricted to items on the agenda
18. Public Announcements
19. 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
20. Mayor Bergman adjourns City Council meeting.
21. Informational Items:
 - (1) Certificate of Deposits December 2022;
 - (2) Receipts December 2022;
 - (3) January 2023 Revenue & Expenditure Guideline;
22. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

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

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: _____

Received by: _____

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

Name of person making complaint _____

Residential address _____

Postal address _____

Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____

Location of Incident _____

Who/what is the subject of your complaint? _____

DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____

Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City



Resolution #2023-01

WHEREAS, NEB. Const. art. XV, § 18(1) authorizes local government entities to exercise their powers and functions, including financing, jointly or in cooperation with other governmental entities and Nebraska law expressly allows public agencies to invest surplus or excess funds;

WHEREAS, NEB. REV. STAT. § 13-804 authorizes public agencies to enter into interlocal agreements in order for such agencies to take joint or cooperative action;

WHEREAS, the Nebraska Cooperative Liquid Assets Securities System Trust (“Nebraska CLASS Trust”) has been formed pursuant to the provisions of the Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827;

WHEREAS, the Declaration of Trust and Interlocal Agreement and an Information Statement relating to the Nebraska CLASS Trust have been presented to this Governing Body;

WHEREAS, the Declaration of Trust authorizes public agencies to adopt and enter into the Declaration of Trust and become Participants of such trust;

WHEREAS, this Governing Body deems it advisable for this Public Agency to adopt and enter into the Declaration of Trust and become a participant of the Nebraska CLASS Trust for the purpose of the joint investment of this Public Agency’s money with those other public agencies so as to enhance the investment earnings accruing to each such public agency,

NOW THEREFORE, be it resolved as follows:

1. This Public Agency shall and does hereby join with other Nebraska public agencies in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperative Act, as applicable, by becoming a Participant of the Nebraska CLASS Trust, and the Declaration of Trust and Interlocal Agreement, as amended from time to time, is hereby adopted by this reference with the same effect as if it had been set out verbatim in this Resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein by this reference and shall be filed with the minutes of the meeting at which this Resolution was adopted.
2. The Trustees of the Nebraska CLASS Trust are hereby designated as having official custody of this Public Agency’s monies which are invested in accordance with the Declaration of Trust.
3. Authorization is hereby given for members of this Governing Body and officials of this Public Agency to serve as Trustees of the Nebraska CLASS Trust from time to time if elected as such pursuant to the Declaration of Trust.
4. The Key Contact and Authorized Signatories are those persons listed on the Trust Registration Form attached hereto and incorporated herein. The Authorized



Signatories are authorized by the Participant to direct the investment of such Participants' investment funds and to take all such actions deemed necessary or desirable to carry out the activities otherwise authorized by this Resolution, subject to the Authorized Signatories' obligation to take such actions only in the name of and for the benefit of this Participant.

5. The Key Contact and Authorized Signatories may be changed from time to time by written notice to Nebraska CLASS.
6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution being the same are hereby rescinded.

Passed and adopted this 17th day of January, 2023 by the City of St. Paul, Nebraska.

Joel M. Bergman, Mayor

Attest:

Connie Jo Beck, City Clerk/Deputy Treasurer



St. Paul City Council Meeting (December 5th, 2022)

Public Trust Advisors is a financial services firm based out of Denver, Colorado. Public Trust Advisors specializes in the management of public funds and currently oversees over \$60 billion dollars and close to 5,000 governmental entities nationwide.

The Nebraska Cooperative Liquid Asset Security System or "Nebraska CLASS" is a new local government investment pool focused on safeguarding public funds while minimizing market risk and maximizing both liquidity and yield.

Nebraska Class will maintain 5 general objectives:

- 1) **Legality:** Nebraska Class is only permitted to invest in securities expressly stated in the Nebraska Investment Act and must follow all state statutes.
- 2) **Safety:** To minimize Risk and preserve the principal investment of any participating local government, we maintain a stable Net Asset Value (NAV).
- 3) **Liquidity:** Our portfolio management team invests all securities in a way that ensures that any participating entity has access to their capital when needed.
- 4) **Yield / Diversification:** Nebraska CLASS will aim to maximize current income to the degree consistent with legality, safety, and liquidity. This fund can also be utilized to diversify funds and mitigate risk.
- 5) **Economies of Scale:** Nebraska CLASS allows local governments of all sizes, scope, and function to pool their funds collectively to achieve a higher yield.

Fee Structure: 15 Basis Point (^{.15%}~~.0015%~~) of total pooled funds.

(No additional costs.)

Participants include, but are not limited to: Municipalities, Counties, School Districts, Public Power Districts, Natural Resource Districts, Libraries, etc.

* The passing of this resolution DOES NOT REQUIRE Nebraska CLASS to be utilized, but merely adds the pool as an investment OPTION and tool.

The city will only deploy or invest funds if it fits within the city's investment parameters and adds value.



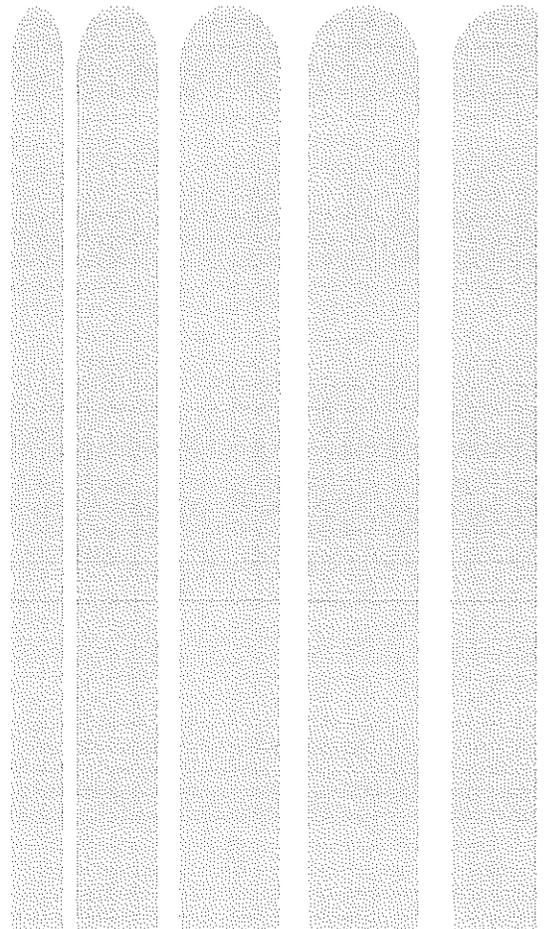
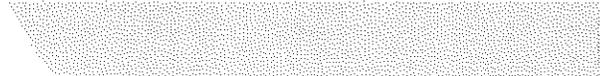
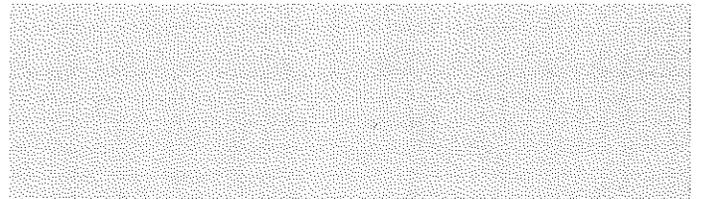
717 17th Street, Suite 1850
Denver, CO 80202

303-295-0777 TEL
303-292-3492 FAX

855-395-3954 TFREE
www.publictrustadvisors.com

Any questions can be directed towards:

Aaron Bos
Director, Investment Services
Public Trust Advisors
402-960-7711
Aaron.bos@publictrustadvisors.com



Connie Beck

From: Aaron Bos <aaron.bos@publictrustadvisors.com>
Sent: Thursday, December 1, 2022 4:25 PM
To: Connie Beck
Subject: RE: City Council Comments : Monday, December 5, 2022 at 7:00 p.m. - Nebraska CLASS

Connie,

I caught a little mistake in what I sent you.

Yes: "Fee Structure: 15 Basis Points (.0015 or .15%)"

No: "Fee Structure: 15 Basis Points (.0015%)"

Thanks,

Aaron Bos | Director, Investment Services | Public Trust Advisors, LLC | 717 17th Street, Suite 1850 | Denver, CO 80202 | M (402) 960-7711 | P (402) 252-5224 | aaron.bos@publictrustadvisors.com | www.publictrustadvisors.com



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From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Thursday, December 1, 2022 4:24 PM
To: Aaron Bos <aaron.bos@publictrustadvisors.com>
Subject: RE: City Council Comments : Monday, December 5, 2022 at 7:00 p.m. - Nebraska CLASS

[EXTERNAL EMAIL - Use Caution]

Excellent Aaron; thanks much.

From: Aaron Bos <aaron.bos@publictrustadvisors.com>
Sent: Thursday, December 1, 2022 4:06 PM
To: Connie Beck <cjbeck@cityofstpaulne.org>
Subject: City Council Comments : Monday, December 5, 2022 at 7:00 p.m. - Nebraska CLASS

Connie,

The City of Lincoln asked for some brief comments about Public Trust Advisors and Nebraska CLASS.

Here's what I put together, if you and/or Joel would like to utilize it, go for it!

Thanks,

Aaron Bos | Director, Investment Services | Public Trust Advisors, LLC | 717 17th Street, Suite 1850 | Denver, CO 80202 | M (402) 960-7711 | P (402) 252-5224 | aaron.bos@publictrustadvisors.com | www.publictrustadvisors.com



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From: Connie Beck <cjbeck@cityofstpaulne.org>

Sent: Thursday, December 1, 2022 12:47 PM

To: Jason White <jason@schaperandwhite.com>; Brian Friedrichsen <bfriedrichsen@olsson.com>; Jeff Palik <jpalik@olsson.com>; Dream Solko <stpauldevcorp@gmail.com>; Joe Maus (civiccenterstpaul@gmail.com) <civiccenterstpaul@gmail.com>; Chuck Schmid <cschmid@cityofstpaulne.org>; Jerry Thompson <jthompson@cityofstpaulne.org>; Joel Bergman <jbergman@cityofstpaulne.org>; Katie Kowalski <kkowalski@cityofstpaulne.org>; Mike Feeken <mfeeken@cityofstpaulne.org>

Cc: Matt Helzer <mhelzer@cityofstpaulne.org>; Laura Berthelsen <lberthelsen@cityofstpaulne.org>; Edward Thompson (eet1956.et@gmail.com) <eet1956.et@gmail.com>; Courtney (courtney@phonographherald.com) <courtney@phonographherald.com>; Aaron Bos <aaron.bos@publictrustadvisors.com>

Subject: Council Meeting Agenda for Monday, December 5, 2022 at 7:00 p.m.

Importance: High

[EXTERNAL EMAIL - Use Caution]

Hello Everyone, please see the attached Agenda for Monday, December 15, 2022; the electronic Council packets have been emailed. If you have any questions regarding the agenda, please don't hesitate to email or call the city office prior to the meeting. It's greatly appreciated. Thank you.

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

13-804. Public agencies; powers; agreements.

(1) Any power or powers, privileges, or authority exercised or capable of exercise by a public agency of this state may be exercised and enjoyed jointly with any other public agency of this state and jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment. Any agency of state government when acting jointly with any public agency may exercise and enjoy all of the powers, privileges, and authority conferred by the Interlocal Cooperation Act upon a public agency.

(2) Any two or more public agencies may enter into agreements with one another for joint or cooperative action pursuant to the Interlocal Cooperation Act. Appropriate action by ordinance, resolution, or otherwise pursuant to law of the governing bodies of the participating public agencies shall be necessary before any such agreement may enter into force.

(3) Any such agreement shall specify the following:

(a) Its duration;

(b) The general organization, composition, and nature of any separate legal or administrative entity created by the agreement together with the powers delegated to the entity;

(c) Its purpose or purposes;

(d) The manner of financing the joint or cooperative undertaking and of establishing and maintaining a budget;

(e) The permissible method or methods to be employed in accomplishing the partial or complete termination of the agreement and for disposing of property upon such partial or complete termination;

(f) The manner of levying, collecting, and accounting for any tax authorized under sections 13-318 to 13-326 or 13-2813 to 13-2816; and

(g) Any other necessary and proper matters.

(4) In the event that the agreement does not establish a separate legal entity to conduct the joint or cooperative undertaking, the agreement shall, in addition to items enumerated in subsection (3) of this section, contain the following:

(a) Provision for an administrator or a joint board responsible for administering the joint or cooperative undertaking. In the case of a joint board, the public

agencies party to the agreement shall be represented; and

(b) The manner of acquiring, holding, and disposing of real and personal property used in the joint or cooperative undertaking.

(5) No agreement made pursuant to the Interlocal Cooperation Act shall relieve any public agency of any obligation or responsibility imposed upon it by law except to the extent of actual and timely performance by a joint board or other legal or administrative entity created by an agreement made pursuant to the act, which performance may be offered in satisfaction of the obligation or responsibility.

(6) In the event that an agreement made pursuant to this section creates a joint entity, such joint entity shall be subject to control by its members in accordance with the terms of the agreement; shall constitute a separate public body corporate and politic of this state, exercising public powers and acting on behalf of the public agencies which are parties to such agreement; and shall have power (a) to sue and be sued, (b) to have a seal and alter the same at pleasure or to dispense with its necessity, (c) to make and execute contracts and other instruments necessary or convenient to the exercise of its powers, and (d) from time to time, to make, amend, and repeal bylaws, rules, and regulations, not inconsistent with the Interlocal Cooperation Act and the agreement providing for its creation, to carry out and effectuate its powers and purposes.

(7) No entity created by local public agencies pursuant to the Interlocal Cooperation Act shall be considered a state agency, and no employee of such an entity shall be considered a state employee.

(8) Any governing body as defined in section 13-503 which is a party to an agreement made pursuant to the Interlocal Cooperation Act shall provide information to the Auditor of Public Accounts regarding such agreements as required in section 13-513.

Source: Laws 1963, c. 333, § 4, p. 1072; R.S.1943, (1983), § 23-2204; Laws 1991, LB 81, § 1; Laws 1991, LB 731, § 4; Laws 1996, LB 1177, § 16; Laws 1997, LB 269, § 12; Laws 2001, LB 142, § 26; Laws 2004, LB 939, § 3.

Annotations

Under subsection (6) of this section, a joint entity created under the Interlocal Cooperation Act is subject to the control of its members in accordance with the agreement. *City of Falls City v. Nebraska Mun. Power Pool*, 279 Neb. 238, 777 N.W.2d 327 (2010).

13-801. Act, how cited.

Sections 13-801 to 13-827 shall be known and may be cited as the Interlocal Cooperation Act.

Source: Laws 1963, c. 333, § 2, p. 1071; R.S.1943, (1983), § 23-2202; Laws 1991, LB 731, § 1; Laws 2007, LB636, § 1.

13-802. Purpose of act.

It is the purpose of the Interlocal Cooperation Act to permit local governmental units to make the most efficient use of their taxing authority and other powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities.

Source: Laws 1963, c. 333, § 1, p. 1071; R.S.1943, (1983), § 23-2201; Laws 1991, LB 731, § 2; Laws 1996, LB 1177, § 14.

Annotations

The city of Omaha was not authorized by the Interlocal Cooperation Act to divert part of Elmwood Park to the university for a parking lot. *Gallagher v. City of Omaha*, 189 Neb. 598, 204 N.W.2d 157 (1973).

Interest in holding job with governmental agency not first amendment interest, but first amendment protections come into play when governmental employer makes decision to deprive public employee of benefit of government employment on a basis that infringes his interest in freedom of speech or association. *Rose v. Eastern Neb. Human Serv. Agency*, 510 F.Supp. 1343 (D. Neb. 1981).

13-803. Terms, defined.

For purposes of the Interlocal Cooperation Act:

(1) Joint entity shall mean an entity created by agreement pursuant to section 13-804;

(2) Public agency shall mean any county, city, village, school district, or agency of the state government or of the United States, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of this state, and any political subdivision of another state;

(3) Public safety services shall mean public services for the protection of persons or property. Public safety services shall include law enforcement, fire protection, and emergency response services; and

(4) State shall mean a state of the United States and the District of Columbia.

Source: Laws 1963, c. 333, § 3, p. 1071; Laws 1971, LB 874, § 1; Laws 1975, LB 104, § 9; R.S.1943, (1983), § 23-2203; Laws 1991, LB 731, § 3; Laws 1996, LB 1177, § 15.

13-805. Public agencies; submission of agreements for approval; when.

In the event that an agreement made pursuant to the Interlocal Cooperation Act deals in whole or in part with the provision of services or facilities with regard to which an officer or agency of the state government has constitutional or statutory powers of control, the agreement shall, as a condition precedent to its entry into force, be submitted to the state officer or agency having such power of control and shall be approved or disapproved by the officer or agency as to all matters within the officer's or agency's jurisdiction.

Source: Laws 1963, c. 333, § 5, p. 1073; Laws 1975, LB 104, § 10; R.S.1943, (1983), § 23-2205; Laws 1991, LB 731, § 5.

13-806. Public agencies; appropriation of funds; supply personnel.

Any public agency entering into an agreement pursuant to the Interlocal Cooperation Act may appropriate funds and may sell, lease, give, or otherwise supply the administrative joint board, joint entity, or other legal or administrative entity created to operate the joint or cooperative undertaking by providing such personnel or services therefor as may be within its legal power to furnish.

Source: Laws 1963, c. 333, § 6, p. 1073; R.S.1943, (1983), § 23-2206; Laws 1991, LB 731, § 6.

13-807. Public agencies; contracts authorized; contents.

Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which at least one of the public agencies entering into the contract is authorized by law to perform. Such contract shall be authorized by the governing body of each party to the contract. Such contract shall set forth fully as provided in the Interlocal Cooperation Act the purposes, powers, rights, objectives, and responsibilities of the contracting parties.

Source: Laws 1963, c. 333, § 7, p. 1074; R.S.1943, (1983), § 23-2207; Laws 1991, LB 731, § 7; Laws 1997, LB 269, § 13.

13-808. Joint entity; issuance of bonds; powers; purposes.

(1) Any joint entity may issue such types of bonds as its governing body may determine subject only to any agreement with the holders of outstanding bonds, including bonds as to which the principal and interest are payable exclusively from all or a portion of the revenue from one or more projects, from one or more revenue-producing contracts, including securities acquired from any person, bonds issued by any qualified public agency under the Public Facilities Construction and Finance Act, or leases made by the joint entity with any person, including any of those public agencies which are parties to the agreement creating the joint entity, or from its revenue generally or which may be additionally secured by a pledge of any grant, subsidy, or contribution from any person or a pledge of any income or revenue, funds, or money of the joint entity from any source whatsoever or a mortgage or security interest in any real or personal property, commodity, product, or service or interest therein.

(2) Any bonds issued by such joint entity shall be issued on behalf of those public agencies which are parties to the agreement creating such joint entity and shall be authorized to be issued for the specific purpose or purposes for which the joint entity has been created. Such specific purposes may include, but shall not be limited to, joint projects authorized by the Public Facilities Construction and Finance Act; solid waste collection, management, and disposal; waste recycling; sanitary sewage treatment and disposal; public safety communications; correctional facilities; water treatment plants and distribution systems; drainage systems; flood control projects; fire protection services; ground water quality management and control; river-flow enhancement; education and postsecondary education; hospital and other health care services; bridges, roads, and streets; and law enforcement.

(3) As an alternative to issuing bonds for financing public safety communication projects, any joint entity may enter into a financing agreement with the Nebraska Investment Finance Authority for such purpose.

(4) Any joint entity formed for purposes of providing or assisting with the provision of public safety communications may enter into an agreement with any other joint entity relating to (a) the operation, maintenance, or management of the property or facilities of such joint entity or (b) the operation, maintenance, or management of the property or facilities of such other joint entity.

Source: Laws 1991, LB 731, § 8; Laws 2002, LB 1211, § 1; Laws 2005, LB 217, § 9; Laws 2007, LB701, § 13.

Cross References

Public Facilities Construction and Finance Act, see section 72-2301.

13-809. Joint entity; issuance of bonds; amounts; use.

Any joint entity may from time to time issue its bonds in such principal amounts as its governing body shall deem necessary to provide sufficient funds to carry out any of the joint entity's purposes and powers, including the establishment or increase of reserves, the payment of interest accrued during construction of a project and for such period thereafter as the governing body may determine, and the payment of all other costs or expenses of the joint entity incident to and necessary or convenient to carry out its purposes and powers. Bonds issued on or after April 18, 2018, for purposes of the Public Facilities Construction and Finance Act shall be subject to a vote prior to issuance as provided in the act.

Source: Laws 1991, LB 731, § 9; Laws 2018, LB1000, § 1.

Cross References

Public Facilities Construction and Finance Act, see section 72-2301.

13-810. Issuance of bonds; immunity; limitations.

(1) Neither the members of a joint entity's governing body nor any person executing the bonds shall be liable personally on such bonds by reason of the issuance thereof.

(2) The bonds shall not be a debt of any political subdivision or of this state and neither this state nor any political subdivision shall be liable thereon. Bonds shall be payable only out of any funds or properties of the issuing joint entity. Such limitations shall be plainly stated upon the face of the bonds.

Source: Laws 1991, LB 731, § 10.

13-811. Issuance of bonds; authorization; terms; signature.

Bonds shall be authorized by resolution of the issuing joint entity's governing body and may be issued under a resolution or under a trust indenture or other security instrument in one or more series and shall bear such date or dates, mature at such time or times, bear interest at such rate or rates, be in such denomination or denominations, be in such form, either coupon or registered, carry such conversion or registration privileges, have such rank or priority, be executed in such manner, be payable in such medium of payment and at such place or places, and be subject to such terms of redemption, with or without premium, as such resolution, trust indenture, or other security instrument may provide and without limitation by any other law limiting amounts, maturities, or interest rates. Any officer authorized or designated to sign, countersign, execute, or attest any bond or any coupon may utilize a facsimile signature in lieu of his or her manual signature.

Source: Laws 1991, LB 731, § 11.

13-812. Bonds and coupons; negotiability; sale; price.

(1) Except as the issuing joint entity's governing body may otherwise provide, any bond and any interest coupons thereto attached shall be fully negotiable within the meaning of and for all purposes of article 8, Uniform Commercial Code.

(2) The bonds may be sold at public or private sale as the issuing joint entity's governing body may provide and at such price or prices as such governing body shall determine.

Source: Laws 1991, LB 731, § 12.

13-814. Issuance of bonds; joint entity; powers.

Any joint entity may in connection with the issuance of its bonds:

- (1) Covenant as to the use of any or all of its property, real or personal;
- (2) Redeem the bonds, covenant for their redemption, and provide the terms and conditions thereof;
- (3) Covenant to charge or seek necessary approvals to charge rates, fees, and charges sufficient to meet operating and maintenance expenses of the agency, costs of renewals and replacements to a project, interest and principal payments, whether at maturity or upon sinking-fund redemption, on any outstanding bonds or other indebtedness of the joint entity, and creation and maintenance of any reasonable reserves therefor and to provide for any margins or coverages over and above debt service on the bonds deemed desirable for the marketability or security of the bonds;
- (4) Covenant and prescribe as to events of default and terms and conditions upon which any or all of its bonds shall become or may be declared due before maturity, as to the terms and conditions upon which such declaration and its consequences may be waived, and as to the consequences of default and the remedies of bondholders;
- (5) Covenant as to the mortgage or pledge of or the grant of any other security interest in any real or personal property and all or any part of the revenue from any project or projects or any revenue-producing contract or contracts made by the joint entity with any person to secure the payment of bonds, subject to such agreements with the holders of outstanding bonds as may then exist;
- (6) Covenant as to the custody, collection, securing, investment, and payment of any revenue, assets, money, funds, or property with respect to which the joint entity may have any rights or interest;
- (7) Covenant as to the purposes to which the proceeds from the sale of any bonds then or thereafter to be issued may be applied and the pledge of such proceeds to secure the payment of the bonds;
- (8) Covenant as to limitations on the issuance of any additional bonds, the terms upon which additional bonds may be issued and secured, and the refunding of outstanding bonds;
- (9) Covenant as to the rank or priority of any bonds with respect to any lien or security;

(10) Covenant as to the procedure by which the terms of any contract with or for the benefit of the holders of bonds may be amended or abrogated, the amount of bonds the holders of which must consent thereto, and the manner in which such consent may be given;

(11) Covenant as to the custody, safekeeping, and insurance of any of its properties or investments and the use and disposition of insurance proceeds;

(12) Covenant as to the vesting in a trustee or trustees, within or outside the state, of such properties, rights, powers, and duties in trust as the joint entity may determine;

(13) Covenant as to the appointing and providing for the duties and obligations of a paying agent or paying agents or other fiduciaries within or outside the state;

(14) Make all other covenants and do any and all such acts and things as may be necessary, convenient, or desirable in order to secure its bonds or in the absolute discretion of the joint entity tend to make the bonds more marketable, notwithstanding that such covenants, acts, or things may not be enumerated in this section; and

(15) Execute all instruments necessary or convenient in the exercise of the powers in the Interlocal Cooperation Act granted or in the performance of covenants or duties, which instruments may contain such covenants and provisions as any purchaser of bonds may reasonably require.

Source: Laws 1991, LB 731, § 14.

13-815. Joint entity; refunding bonds; authorized.

Any joint entity may issue and sell refunding bonds for the purpose of paying or providing for the payment of any of its bonds at or prior to maturity or upon acceleration or redemption. Refunding bonds may be issued at any time prior to or at the maturity or redemption of the refunded bonds as the joint entity's governing body deems appropriate. The refunding bonds may be issued in principal amount not exceeding an amount sufficient to pay or to provide for the payment of (1) the principal of the bonds being refunded, (2) any redemption premium thereon, (3) interest accrued or to accrue to the first or any subsequent redemption date or dates selected by the joint entity's governing body in its discretion or to the date or dates of maturity, whichever is determined to be most advantageous or convenient for the joint entity, (4) the expenses of issuing the refunding bonds, including bond discount, and redeeming the bonds being refunded, and (5) such reserves for debt service or other capital or current expenses from the proceeds of such refunding bonds as may be deemed necessary or convenient by the governing body of the issuing joint entity. A determination by the governing body that any refinancing is advantageous or necessary to the joint entity, that any of the amounts provided in this section should be included in such refinancing, or that any of the bonds to be refinanced should be called for redemption on the first or any subsequent redemption date or permitted to remain outstanding until their respective dates of maturity shall be conclusive.

Source: Laws 1991, LB 731, § 15.

13-816. Refunding bonds; exchange.

Refunding bonds may be exchanged for and in payment and discharge of any of the outstanding obligations being refunded. The refunding bonds may be exchanged for a like, greater, or smaller principal amount of the bonds being refunded as the issuing joint entity's governing body may determine in its discretion. The holder or holders of the bonds being refunded need not pay accrued interest on the refunding bonds if and to the extent that interest is due or accrued and unpaid on the bonds being refunded and to be surrendered.

Source: Laws 1991, LB 731, § 16.

13-817. Refunding bonds; proceeds; use.

To the extent not required for the immediate payment and retirement of the obligations being refunded or for the payment of expenses incurred in connection with such refunding and subject to any agreement with the holders of any outstanding bonds, principal proceeds from the sale of any refunding bonds shall be deposited in trust to provide for the payment and retirement of the bonds being refunded, payment of interest and any redemption premiums, and payment of any expenses incurred in connection with such refunding, but provision may be made for the pledging and disposition of any surplus, including, but not limited to, provision for the pledging of any such surplus to the payment of the principal of and interest on any issue or series of refunding bonds. Money in any such trust fund may be invested in direct obligations of or obligations the principal of and interest on which are guaranteed by the United States Government, in obligations of any agency or instrumentality of the United States Government, or in certificates of deposit issued by a bank, capital stock financial institution, qualifying mutual financial institution, or trust company if such certificates are secured by a pledge of any of such obligations having an aggregate market value, exclusive of accrued interest, equal at least to the principal amount of the certificates so secured. Nothing in this section shall be construed as a limitation on the duration of any deposit in trust for the retirement of obligations being refunded but which have not matured and which are not presently redeemable or, if presently redeemable, have not been called for redemption. Section 77-2366 shall apply to deposits in capital stock financial institutions. Section 77-2365.01 shall apply to deposits in qualifying mutual financial institutions.

Source: Laws 1991, LB 731, § 17; Laws 2001, LB 362, § 7.

13-818. Refunding bonds; terms.

The issue of refunding bonds, the manner of sale, the maturities, interest rates, form, and other details thereof, the security therefor, the rights of the holders thereof, and the rights, duties, and obligations of the joint entity in respect of the same shall be governed by the provisions of the Interlocal Cooperation Act relating to the issue of bonds other than refunding bonds insofar as the same may be applicable.

Source: Laws 1991, LB 731, § 18.

13-819. Bond issuance; other consent not required.

Bonds may be issued under the Interlocal Cooperation Act without obtaining the consent of any department, division, commission, board, bureau, or instrumentality of this state and without any other proceedings or the happening of any other conditions or things than those proceedings, conditions, or things which are specifically required therefor by the Interlocal Cooperation Act, and the validity of and security for any bonds shall not be affected by the existence or nonexistence of any such consent or other proceedings, conditions, or things.

Source: Laws 1991, LB 731, § 19.

13-820. Joint entity; publication of resolution or other proceeding.

The governing body of the joint entity may provide for the publication of any resolution or other proceeding adopted by it pursuant to the Interlocal Cooperation Act in a newspaper of general circulation published in the political subdivision or county where the principal office or place of business of the joint agency is located or, if no newspaper is so published, in a newspaper qualified to carry legal notices having general circulation in the political subdivision or county.

Source: Laws 1991, LB 731, § 20.

13-821. Joint entity; notice of intention to issue bonds; contents.

In the case of a resolution or other proceeding providing for the issuance of bonds pursuant to the Interlocal Cooperation Act, the governing body of the joint entity may, either before or after the adoption of such resolution or other proceeding, in lieu of publishing the entire resolution or other proceeding, publish a notice of intention to issue bonds under the act, titled as such, containing:

- (1) The name of the joint entity;
- (2) The purpose of the issue, including a brief description of the project and the name of the political subdivisions to be serviced by the project;
- (3) The principal amount of bonds to be issued;
- (4) The maturity date or dates and amount or amounts maturing on such dates;
- (5) The maximum rate of interest payable on the bonds; and
- (6) The times and place where a copy of the form of the resolution or other proceeding providing for the issuance of the bonds may be examined which shall be at an office of the joint entity, identified in the notice, during regular business hours of the joint entity as described in the notice and for a period of at least thirty days after the publication of the notice.

Source: Laws 1991, LB 731, § 21.

13-822. Resolution, proceeding, or bonds; right to contest.

For a period of thirty days after such publication, any interested person shall have the right to contest the legality of such resolution or proceeding or any bonds which may be authorized thereby, any provisions made for the security and payment of such bonds, or any contract of purchase, sale, or lease relating to the issuance of such bonds. After such time no one shall have any cause of action to contest the regularity, formality, or legality thereof for any cause whatsoever.

Source: Laws 1991, LB 731, § 22.

13-823. Bonds; designated as securities; investment authorized.

Bonds issued pursuant to the Interlocal Cooperation Act shall be securities in which all public officers and instrumentalities of the state and all political subdivisions, insurance companies, trust companies, banks, savings and loan associations, investment companies, executors, administrators, personal representatives, trustees, and other fiduciaries may properly and legally invest funds, including capital in their control or belonging to them. Such bonds shall be securities which may properly and legally be deposited with and received by any officer or instrumentality of this state or any political subdivision for any purpose for which the deposit of bonds or obligations of this state or any political subdivision thereof is now or may hereafter be authorized by law.

Source: Laws 1991, LB 731, § 23.

13-824. Joint entity; bonds and property; exempt from taxation; when.

(1) All bonds of a joint entity are declared to be issued for an essential public and governmental purpose and, together with interest thereon and income therefrom, shall be exempt from all taxes.

(2) The property of a joint entity to the extent it is used for a public purpose, including any pro rata share of any property owned by a joint entity in conjunction with any other person, is declared to be public property of a governmental subdivision of the state. Such property and the income of a joint entity shall be exempt from all taxes of the state or any political subdivision of the state and shall be exempt from all special assessments of any participating municipality if used for a public purpose.

Source: Laws 1991, LB 731, § 24; Laws 2001, LB 173, § 11.

13-824.01. Contracts relating to electric generating facility and related facilities; estimated cost; bid procedure; advertising; purchases authorized without advertising or sealed bidding.

(1) A joint entity shall cause estimates of the costs to be made by some competent engineer or engineers before the joint entity enters into any contract for the construction, management, ownership, maintenance, or purchase of an electric generating facility and related facilities.

(2) If the estimated cost exceeds the sum of one hundred thousand dollars, no such contract shall be entered into without advertising for sealed bids.

(3)(a) The provisions of subsection (2) of this section and sections 13-824.02 and 13-824.03 relating to sealed bids shall not apply to contracts entered into by a joint entity in the exercise of its rights and powers relating to radioactive material or the energy therefrom, any technologically complex or unique equipment, equipment or supplemental labor procurement from an electric utility or from or through an electric utility alliance, or any maintenance or repair if:

(i) The engineer or engineers certify that, by reason of the nature of the subject matter of the contract, compliance with subsection (2) of this section would be impractical or not in the public interest;

(ii) The engineer's certification is approved by a two-thirds vote of the governing body of the joint entity; and

(iii) The joint entity advertises notice of its intention to enter into such contract, the general nature of the proposed work, and the name of the person to be contacted for additional information by anyone interested in contracting for such work.

(b) Any contract for which the governing body has approved an engineer's certificate described in subdivision (a) of this subsection shall be advertised in three issues, not less than seven days between issues, in one or more newspapers of general circulation in the municipality or county where the principal office or place of business of the joint entity is located, or if no newspaper is so published then in a newspaper qualified to carry legal notices having general circulation therein, and in such additional newspapers or trade or technical periodicals as may be selected by the governing body in order to give proper notice of its intention to enter into such contract, and any such contract shall not be entered into prior to twenty days after the last advertisement.

(4) The provisions of subsection (2) of this section and sections 13-824.02 and 13-824.03 shall not apply to contracts in excess of one hundred thousand dollars

entered into for the purchase of any materials, machinery, or apparatus to be used in facilities described in subsection (1) of this section if, after advertising for sealed bids:

(a) No responsive bids are received; or

(b) The governing body of the joint entity determines that all bids received are in excess of the fair market value of the subject matter of such bids.

(5) Notwithstanding any other provision of subsection (2) of this section or sections 13-824.02 and 13-824.03, a joint entity may, without advertising or sealed bidding, purchase replacement parts or services relating to such replacement parts for any generating unit, transformer, or other transmission and distribution equipment from the original manufacturer of such equipment upon certification by an engineer or engineers that such manufacturer is the only available source of supply for such replacement parts or services and that such purchase is in compliance with standards established by the governing body of the joint entity. A written statement containing such certification and a description of the resulting purchase of replacement parts or services from the original manufacturer shall be submitted to the joint entity by the engineer or engineers certifying the purchase for the governing body's approval. After such certification, but not necessarily before the governing body's review, notice of any such purchase shall be published once a week for at least three consecutive weeks in one or more newspapers of general circulation in the municipality or county where the principal office or place of business of the joint entity is located and published in such additional newspapers or trade or technical periodicals as may be selected by the governing body in order to give proper notice of such purchase.

(6) Notwithstanding any other provision of subsection (2) of this section or sections 13-824.02 and 13-824.03, a joint entity may, without advertising or sealed bidding, purchase used equipment and materials on a negotiated basis upon certification by an engineer that such equipment is or such materials are in compliance with standards established by the governing body. A written statement containing such certification shall be submitted to the joint entity by the engineer for the governing body's approval.

Source: Laws 2007, LB636, § 2; Laws 2008, LB939, § 1; Laws 2011, LB155, § 1.

13-824.02. Advertisement for sealed bids; requirements.

Prior to advertisement for sealed bids, plans and specifications for the proposed work or materials shall be prepared and filed at the principal office or place of business of the joint entity. Such advertisement shall be made in three issues, not less than seven days between issues, in one or more newspapers of general circulation in the municipality or county where the principal office or place of business of the joint entity is located, or if no newspaper is so published then in a newspaper qualified to carry legal notices having general circulation therein, and in such additional newspapers or trade or technical periodicals as may be selected by the governing body of the joint entity in order to give proper notice of the receiving of bids. Such advertisement shall designate the nature of the work proposed to be done or materials proposed to be purchased, that the plans and specifications therefor may be inspected at the office of the joint entity, giving the location thereof, the time within which bids shall be filed, and the date, hour, and place the same shall be opened.

Source: Laws 2007, LB636, § 3.

13-824.03. Governing body; award of contract; considerations.

The governing body of the joint entity may let the contract for such work or materials to the responsible bidder who submits the lowest and best bid, or in the sole discretion of the governing body, all bids tendered may be rejected, and readvertisement for bids made, in the manner, form, and time as provided in section 13-824.02. In determining whether a bidder is responsible, the governing body may consider the bidder's financial responsibility, skill, experience, record of integrity, ability to furnish repairs and maintenance services, and ability to meet delivery or performance deadlines and whether the bid is in conformance with specifications. Consideration may also be given by the governing body of the joint entity to the relative quality of supplies and services to be provided, the adaptability of machinery, apparatus, supplies, or services to be purchased to the particular uses required, the preservation of uniformity, and the coordination of machinery and equipment with other machinery and equipment already installed. No such contract shall be valid nor shall any money of the joint entity be expended thereunder unless advertisement and letting has been had as provided in sections 13-824.01 to 13-824.03.

Source: Laws 2007, LB636, § 4.

13-825. Act, how construed.

The provisions of the Interlocal Cooperation Act shall be deemed to provide an additional, alternative, and complete method for the doing of the things authorized by the act and shall be deemed and construed to be supplemental and additional to, and not in derogation of, powers conferred upon political subdivisions, agencies, and others by law. Insofar as the provisions of the Interlocal Cooperation Act are inconsistent with the provisions of any general or special law, administrative order, or regulation, the provisions of the Interlocal Cooperation Act shall be controlling.

Source: Laws 1991, LB 731, § 25.

13-826. Pledge of state.

The State of Nebraska does hereby pledge to and agree with the holders of any bonds and with those persons who may enter into contracts with any joint entity or political subdivision under the Interlocal Cooperation Act that the state will not alter, impair, or limit the rights thereby vested until the bonds, together with applicable interest, are fully met and discharged and such contracts are fully performed. Nothing contained in the Interlocal Cooperation Act shall preclude such alteration, impairment, or limitation if and when adequate provisions are made by law for the protection of the holders of the bonds or persons entering into contracts with any joint entity or political subdivision. Each joint entity and political subdivision may include this pledge and undertaking for the state in such bonds or contracts.

Source: Laws 1991, LB 731, § 26.

13-827. Act, liberal construction.

The Interlocal Cooperation Act is necessary for the welfare of the state and its inhabitants and shall be construed liberally to effect its purposes.

Source: Laws 1991, LB 731, § 27.

Killinger Electric

505 N Street
St. Paul, NE.
68873

(308)-754-5315 Cell (308)-750-1698

JOB ESTIMATE

TO: City of St. Paul
704 6th Street
St. Paul, NE. 68873

PROJECT LOCATION: St. Paul Library
1301 Howard Av
St. Paul, NE. 68873

JOB DESCRIPTION

Remove florescent ballast, lamps, rewire fixture and install LED lamps.
Replace broken lamp sockets as needed.
City to supply LED lamps.
City to dispose of florescent lamps and to supply the containers to put lamps in.
Killinger Electric will dispose of the florescent ballasts.
Killinger Electric will supply the lamp sockets.

ESTIMATED COST

AMOUNT

Remove florescent ballast, lamps, rewire fixture and install LED lamps.	\$45.00 per light fixture x 131 =	5,895.00
Lamp socket replacement: Cost for each lamp socket \$9.25		
Labor to remove and reinstall lamp socket plate per each end \$10.00		
Lamp socket replacement and lamp socket plate removal and reinstallation is an add on to the \$45.00 per light fixture.		
Electrical permit is included in price.		

SALES TAX IS NOT INCLUDED

ESTIMATE IS GOOD FOR 20 DAYS FROM DATE

This is an estimate of cost only, not a contract. This estimate is for completing the job described above, based on our evaluation of the job site. It does not include unforeseen price increases or additional labor and materials which may be required should hidden problems arise or changes of design or construction made by the customer or their representative.


PREPARED BY

1-9-2023
DATE



QUOTATION

3970 REUTING RD
 GRAND ISLAND, NE 68803-5043
 P 308-384-2360 F 308-382-3941

QUOTE DATE	QUOTE #	PAGE #
01/05/2023	S511031586	1 of 1

CUST #: 86129

QUOTE TO:

ST PAUL CITY OF
 CITY OF ST PAUL
 704 6TH ST
 SAINT PAUL, NE 68873-2015

SHIP TO:

ST PAUL CITY OF
 CITY OF ST PAUL
 704 6TH ST
 SAINT PAUL, NE 68873-2015

REQUESTED BY		REFERENCE	ACCOUNT MANAGER	
QUOTED BY		TERMS	FREIGHT TERMS	
MATT HELZER			PAUL S HAVERLAND	
TERRY L KLANECKY			FREIGHT IF APPLICABLE	
ORDER QTY	AVAILABLE	DESCRIPTION	UNIT PRICE	EXT PRICE
375 ea	132 ea	LED14BDT8/G4/840-39498 GE-LAMP LED REPLACEMENT LAMPS	5.757/ea	2158.88
PRICES SUBJECT TO CHANGE QUANTITIES AVAILABLE SUBJECT TO PRIOR SALE PLEASE SEE WWW.CESCO.COM FOR STANDARD TERMS AND CONDITIONS			SUBTOTAL	2158.88
			S&H CHARGES	0.00
			ESTIMATED TAX	140.33
			AMOUNT DUE	2299.21

* This line is taxable

Resolution 2023-2

WHEREAS, St. Paul City Code Section 3-503 indicates that the Fire Department shall consist of so many members as may be decided by the Governing Body; and

WHEREAS, the Fire Department must ensure that all first responders are qualified and experienced to properly assess and handle emergency situations; and

WHEREAS, the Fire Chief has recommended that the Fire Department roster shall be limited to thirty (30) firefighters, thirty (30) emergency medical technicians (EMT's), and five (5) additional persons authorized to drive fire trucks and/or ambulances on behalf of the Fire Department.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA that the Fire Department roster shall be limited to thirty (30) firefighters, thirty (30) emergency medical technicians (EMT's), and five (5) additional persons authorized to drive fire trucks and/or ambulances on behalf of the Fire Department.

DATED this 17th day of January, 2023.

Joel M. Bergman, Mayor

Attest:

Connie Jo Beck, City Clerk/Deputy Treasurer

Resolution 2023-2

WHEREAS, St. Paul City Code Section 3-503 indicates that the Fire Department shall consist of so many members as may be decided by the Governing Body; and

WHEREAS, the Fire Department must ensure that all first responders are qualified and experienced to properly assess and handle emergency situations; and

WHEREAS, the Fire Chief has recommended that the Fire Department roster shall be limited to thirty (30) firefighters, thirty (30) emergency medical technicians (EMT's), and fifteen (15) additional persons authorized to drive fire trucks and/or ambulances on behalf of the Fire Department.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA that the Fire Department roster shall be limited to thirty (30) firefighters, thirty (30) emergency medical technicians (EMT's), and fifteen (15) additional persons authorized to drive fire trucks and/or ambulances on behalf of the Fire Department.

DATED this 17th day of January, 2023.

Joel M. Bergman, Mayor

Attest:

Connie Jo Beck, City Clerk/Deputy Treasurer

CERTIFICATE OF COMPLIANCE

Maintenance Agreement No. 47 QE 2114 Supp _____
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of ST PAUL
Municipal Extensions in ST PAUL

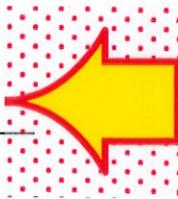
We hereby certify that all roadway snow removal has been accomplished as per terms of the Maintenance Agreement specified above.

As per Section 8d of the Agreement, we are submitting this certificate to District Engineer Wes Wahlgren, Department of Transportation, City, Nebraska.

ATTEST: 17th day of January, 2023 .

City Clerk
Connie Jo Beck

Mayor/Designee
Joel M. Bergman



I hereby certify that all roadway snow removal was performed as per the above listed agreement and payment for the same should be made.

District Engineer, Department of Transportation

For Office Use Only	
Agreement No.:	_____
Pay/Bill Code:	_____
Contractor No.:	_____
Amount:	\$ _____

City Maintenance Agreement

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

Attachment B

City of: St Paul

Date: 1/1/22

Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is _____ lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$ _____ per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

_____ lane miles x \$ _____ per lane mile = \$ _____ .

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$665.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

5.10 lane miles x \$665.00 per lane mile = \$3,391.50

Other (Explain)

[Empty box for other explanation]

**ATTACHMENT C
CITY OF ST PAUL—2022**

**STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION**

**RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS**

**NEB. REV. STAT. 39-1339
and NEB. REV. STAT. 39-2105**

Description	HWY NO.	Reference Post		Length in Miles	Total Driving Lanes	Total Lane Miles	Responsibility	
		From	To				State	City
West City Limits to East City Limits	92	349.32	349.69	0.37	2	0.74	0.74	
South City Limits to North City Limits	281	92.77	93.86	1.09	4	4.36	2.18	2.18
TOTAL:				1.46		5.10	2.92	2.18

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

AGREEMENT RENEWAL

Maintenance Agreement No. 47 / QE2114

Maintenance Agreement between the Nebraska Department of Transportation and the Municipality of SUPERIOR
Municipal Extensions in SUPERIOR

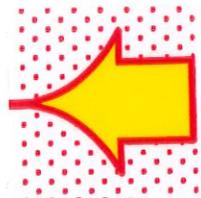
We hereby agree that Maintenance Agreement No. 47 / QE2114 described above be renewed for the period January 1, 2023 to December 31, 2023.

All figures, terms and exhibits to remain in effect as per the original agreement dated January 1, 2022, with Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this 17th day of January, 2023.

ATTEST: City of St. Paul



City Clerk/Witness

Connie Jo Beck

Executed by the State this _____ day of _____, .

ATTEST: State of Nebraska

Mayor/Designee

Joel M. Bergman, Mayor

District Engineer, Department of Transportation



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: St Paul

Date: 1/1/22

Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is _____ lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$ _____ per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

_____ lane miles x \$ _____ per lane mile = \$ _____ .

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$665.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

5.10 lane miles x \$665.00 per lane mile = \$3,391.50

Other (Explain)

**ATTACHMENT C
CITY OF ST PAUL—2022**

**STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION**

**RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS**

**NEB. REV. STAT. 39-1339
and NEB. REV. STAT. 39-2105**

Description	HWY NO.	Reference Post		Length in Miles	Total Driving Lanes	Total Lane Miles	Responsibility	
		From	To				State	City
West City Limits to East City Limits	92	349.32	349.69	0.37	2	0.74	0.74	
South City Limits to North City Limits	281	92.77	93.86	1.09	4	4.36	2.18	2.18
TOTAL:				1.46		5.10	2.92	2.18

Connie Beck

From: Merchant, Ben <Ben.Merchant@nebraska.gov>
Sent: Friday, January 6, 2023 2:55 PM
To: Connie Beck
Cc: Wahlgren, Wes
Subject: NDOT - Renewal of Surface Maintenance agreement and Cert. of Compliance
Attachments: 2023 Agreement Renewal St Paul QE2114-001.pdf; 2022 Certificate of Compliance St Paul QE2114.pdf

Connie Jo Beck
City Clerk
704 6th Street
St. Paul, NE 68873-2021

Connie:

Attached to this email, please find a copy of the renewal for the Maintenance Agreement between the Nebraska Department of Transportation and your city or county for services *to be performed in the calendar year 2023*. Please sign and return to District 4 NDOT as soon as possible. We will then forward them to Lincoln Operations for agreement processing.

Also attached is a copy of the Certificate of Compliance for *services performed in calendar year 2022*. Please sign and return to District 4 NDOT as well. Upon receipt, we will forward to Lincoln Controller for payment or billing processing.

We will return one fully signed copy of each document to you when we receive the processed copies back from Lincoln.

If you have any questions, feel free to contact me at the phone numbers listed below.

Thank you!

Sincerely,

Ben Merchant

District Operations and Maintenance Manager

Nebraska Department of Transportation

District 4 – Grand Island

OFFICE 308-385-6265

CELL 308-379-5129

Ben.Merchant@nebraska.gov

dot.nebraska.gov | [Twitter](#)

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	November 30, 2022	December 31, 2022		Comments
Checking 100-027	\$ (1,023,264.06)	\$ 1,140,621.68	\$ 117,357.62	
Sales Tax 300-277	\$ (2,812.22)	\$ 41,130.89	\$ 38,318.67	St Mtr Veh; 25% Infrast
Civic Center 300-749	\$ (5,162.44)	\$ 5,162.67	\$ 0.23	
City REDLG 301-465	\$ (109,292.55)	\$ 117,253.81	\$ 7,961.26	Vogel; Teresa's Fl; Bootlegger; HCMC
City ARP 303057	\$ (254,613.12)	\$ 254,635.44	\$ 22.32	
Water Trmt 504-189	\$ (7,402.90)	\$ 7,403.55	\$ 0.65	
Keno 504-409	\$ (81,793.41)	\$ 84,740.02	\$ 2,946.61	Keno Rev \$8,830; Dana Cole \$2,000 Audit
Sales Tax 504420	\$ (309,462.62)	\$ 248,277.42	\$ (61,185.20)	LB840 Rev; Sales Tax \$38,443
Pool 504-442	\$ (13,889.42)	\$ 13,891.21	\$ 1.79	
Prem General 504-684	\$ (25,489.35)	\$ 25,492.63	\$ 3.28	
General 504-805	\$ (13,261.67)	\$ 13,263.38	\$ 1.71	
Sewer 504-849	\$ (19,223.15)	\$ 19,225.63	\$ 2.48	
Police 504-860	\$ (15,829.95)	\$ 15,831.99	\$ 2.04	
Senior Center 504-882	\$ (8,334.32)	\$ 8,335.05	\$ 0.73	
Brick (Street) 504-915	\$ (2,022.84)	\$ 2,023.02	\$ 0.18	
Library Maint. 504-970	\$ (5,332.61)	\$ 5,333.08	\$ 0.47	
Light Sinking 504-981	\$ (10,719.85)	\$ 10,971.26	\$ 251.41	State Patrol Rent \$250; + Int
Fire Sinking 504-992	\$ (7,476.88)	\$ 7,477.54	\$ 0.66	
EMT Sinking 505-003	\$ (7,891.67)	\$ 7,892.36	\$ 0.69	
Street Sinking 505-014	\$ (11,911.76)	\$ 11,913.29	\$ 1.53	
Park Sinking 505-025	\$ (11,570.10)	\$ 11,571.59	\$ 1.49	
TIF Projects 505-036	\$ (1,109.50)	\$ 1,109.60	\$ 0.10	
Elm. Cem. Found. 505168	\$ (16,596.90)	\$ 16,599.04	\$ 2.14	
Civic Center Sink 505179	\$ (1,828.21)	\$ 1,828.37	\$ 0.16	
Walk/Bike 5482-7	\$ (3,440.87)	\$ 3,441.16	\$ 0.29	
Light CD 3212195	\$ (43,117.49)	\$ 43,117.49	\$ -	
Water CD 3212196	\$ (32,747.47)	\$ 32,747.47	\$ -	
Sewer CD 3212197	\$ (38,205.37)	\$ 38,205.37	\$ -	
Sewer CD 3212198	\$ (38,205.37)	\$ 38,205.37	\$ -	
General CD 3212199	\$ (41,480.11)	\$ 41,480.11	\$ -	
Fire CD 3212200	\$ (25,106.40)	\$ 25,106.40	\$ -	
Ambulance CD 3212201	\$ (54,033.32)	\$ 54,033.32	\$ -	
Park CD 3212202	\$ (43,663.29)	\$ 43,663.29	\$ -	
General CD 3548302	\$ (229,497.68)	\$ 229,497.68	\$ -	
General CD 3212279	\$ (165,300.70)	\$ 165,300.70	\$ -	
Citizens Bank				
Consumer Dep 102-415	\$ (53,700.71)	\$ 53,700.71	\$ -	
Cafeteria 125 102-407	\$ (17,399.28)	\$ 17,430.76	\$ 31.48	

Health Ded 102-482	\$ (236,248.27)	\$ 241,552.52	\$ 5,304.25	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (115,542.21)	\$ 124,639.04	\$ 9,096.83	25% Infrast Deposit
Cemetery Sav 753-122	\$ (14,105.23)	\$ 14,208.90	\$ 103.67	Perp Care (Larry Gay)
Park Aluminum 772682	\$ (4,512.76)	\$ 4,725.97	\$ 213.21	Alum Cans
General TCD 109366	\$ (62,906.45)	\$ 62,906.45	\$ -	
General TCD 109367	\$ (62,895.11)	\$ 62,895.11	\$ -	
Sales Tax TCD 109680	\$ (82,836.67)	\$ 82,836.67	\$ -	
Light TCD 109681	\$ (45,948.33)	\$ 45,948.33	\$ -	
Light ICS 103217	\$ (819,190.53)	\$ 858,726.69	\$ 39,536.16	Light PCA (Sept. to Nov. 2022)
Water ICS 103225	\$ (99,144.62)	\$ 99,327.04	\$ 182.42	
Sewer ICS 103241	\$ (255,895.03)	\$ 256,365.84	\$ 470.81	
General ICS 103209	\$ (880,301.05)	\$ 881,920.77	\$ 1,619.72	
Building ICS 103233	\$ (48,464.88)	\$ 48,554.03	\$ 89.15	
Fire ICS 103268	\$ (34,348.61)	\$ 34,411.81	\$ 63.20	
Ambulance ICS 103276	\$ (163,106.17)	\$ 163,406.25	\$ 300.08	
Park ICS 103284	\$ (36,135.70)	\$ 36,202.17	\$ 66.47	
(Batting Cage)				
Police ICS 103292	\$ (29,727.20)	\$ 29,781.89	\$ 54.69	
Keno ICS 103314	\$ (73,404.36)	\$ 73,539.39	\$ 135.03	
Street ICS 103349	\$ (81,344.64)	\$ 81,494.29	\$ 149.65	
Library ICS 103365	\$ (53,886.19)	\$ 53,985.32	\$ 99.13	
Senior Center ICS 103373	\$ (38,445.26)	\$ 38,515.99	\$ 70.73	
Redlg ICS 103381	\$ (33,475.78)	\$ 33,537.37	\$ 61.59	
Pool ICS 103438	\$ (29,711.65)	\$ 29,766.31	\$ 54.66	
Cemetery ICS 103446	\$ (19,772.86)	\$ 19,809.24	\$ 36.38	
25% Infrastructure ICS	\$ (105,793.39)	\$ 105,988.03	\$ 194.64	
Sales Tax ICS 103462	\$ (50,935.35)	\$ 51,029.04	\$ 93.69	
Heritage Bank				
UB ACH 411025	\$ (600,932.26)	\$ 384,646.54	\$ (216,285.72)	UB ACH Deposit
NPAIT INVESTMENTS				
Light #23251-101	\$ (450,752.59)	\$ 450,758.42	\$ 5.83	Renewal Interest: 3 Months
Water #23251-102	\$ (149,254.14)	\$ 149,256.04	\$ 1.90	Renewal Interest: 3 Months
General #23251-104	\$ (450,734.66)	\$ 450,740.49	\$ 5.83	Renewal Interest: 3 Months
Sewer #23251-106	\$ (199,173.17)	\$ 199,175.20	\$ 2.03	Renewal Interest: 3 Months
Fire #23251-107	\$ (84,798.71)	\$ 84,798.71	\$ -	
Ambulance #23251-108	\$ (149,878.32)	\$ 149,878.32	\$ -	
Park #23251-109	\$ (90,715.83)	\$ 90,715.83	\$ -	
Library #23251-110	\$ (49,302.08)	\$ 49,302.08	\$ -	
Keno #23251-111	\$ (99,590.20)	\$ 99,590.20	\$ -	
Redlg #23251-112	\$ (49,302.59)	\$ 49,302.59	\$ -	
CITY FUND TOTAL	\$ (8,604,702.41)	\$ 8,552,153.23	\$ (52,549.18)	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of December 31, 2022

Homestead Bank

Checking (NOW) 300-100-027.....	\$	1,140,621.68
City Sales Tax (Checking) 300-300-277.....		41,130.89
St. Paul Civic Center (MMDA) 300-300-749.....		5,162.67
City REDLG (Secure Plus) 300-301-465.....		117,253.81
American Rescue Plan (ARP) Funds 300-303-057.....		254,635.44
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		7,403.55
Keno (MMDA) 300-504-409.....		84,740.02
Sales Tax (P.I.) 300-504-420.....		248,277.42
Pool Construction (MMDA) 300-504-442.....		13,891.21
Premium Investment (P.I.) 300-504-684.....		25,492.63
General Equipment Sinking (MMDA) 300-504-805.....		13,263.38
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,225.63
Police Equipment Fund (MMDA) 300-504-860.....		15,831.99
Senior Center Fund (MMDA) 300-504-882.....		8,335.05
Brick Account (MMDA) 300-504-915.....		2,023.02
Library Maintenance Reserve (MMDA) 300-504-970.....		5,333.08
Light Sinking Fund (MMDA) 300-504-981.....		10,971.26
Fire Sinking Fund (MMDA) 300-504-992.....		7,477.54
EMT Sinking Fund (MMDA) 300-505-003.....		7,892.36
Street Sinking Fund (MMDA) 300-504-014.....		11,913.29
Park Equipment Sinking Fund (MMDA) 300-505-025.....		11,571.59
TIF Projects (MMDA) 300-505-036.....		1,109.60
After School Program (MMDA) 300-505-146.....		0.00
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		16,599.04
Civic Center Sinking Fund (MMDA) 300-505-179.....		1,828.37
Walk/Bike Trail (Savings) 300054827.....		3,441.16
Light (TCD) 3233633 mat. 2/3/25.....		43,117.49
Water (TCD) 3398295 mat. 2/3/25.....		32,747.47
Sewer (TCD) 3729928 mat. 2/3/25.....		38,205.37
Sewer (TCD) 3854749 mat. 2/3/25.....		38,205.37
General (TCD) 3272801 mat. 2/3/25.....		41,480.11
Fire (TCD) 3302364 mat. 2/3/25.....		25,106.40
Ambulance (TCD) 3628065 mat 2/3/25.....		54,033.32
Park (TCD) 3229852 mat. 2/3/25.....		43,663.29
General (TCD) 3548302 mat. 10/11/23.....		229,497.68
General (TCD) 3212279 mat. 7/8/24.....		165,300.70

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....		53,700.71
Cafeteria 125 (NOW) 102407.....		17,430.76



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



Health Deductible Account (NOW) 102482.....	241,552.52
Sales Tax Infrastructure (NOW) 102342.....	124,639.04
Cemetery (Savings) 753122.....	14,208.90
City Park Aluminum Improvement (Savings) 772682.....	4,725.97
General (TCD) 109366 mat 11/15/23.....	62,906.45
General (TCD)109367 mat 11/15/23.....	62,895.11
Sales Tax (TCD) 109680 mat 10/25/23.....	82,836.67
Light (TCD) 109681 mat 5/16/24.....	45,948.33
Lights (ICS MMA) 103217.....	858,726.69
Water (ICS MMA) 103225.....	99,327.04
Sewer (ICS MMA) 103241.....	256,365.84
General (ICS MMA) 103209.....	881,920.77
Building (ICS MMA) 103233.....	48,554.03
Fire (ICS MMA) 103268.....	34,411.81
Ambulance (ICS MMA) 103276.....	163,406.25
Park (ICS MMA) 103284.....	36,202.17
Police (ICS MMA) 103292.....	29,781.89
Keno (ICS MMA) 103314.....	73,539.39
Streets (ICS MMA) 103349.....	81,494.29
Library (ICS MMA) 103365.....	53,985.32
Senior Center (ICS MMA) 103373.....	38,515.99
Red Leg (ICS MMA) 103381.....	33,537.37
Pool (ICS MMA) 103438.....	29,766.31
Elmwood Cemetery (ICS MMA) 103446.....	19,809.24
25% Sales Tax Infrastructure (ICS MMA) 102342.....	105,988.03
City Sales Tax 103462 (ICS Bus. Int.).....	51,029.04

Heritage Bank

ACH Account (MMDA) 411025.....	384,646.54
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NPAIT Funds

Light Funds 23251-101.....	450,758.42
Water Funds 23251-102.....	149,256.04
General Funds 23251-104.....	450,740.49
Sewer Funds 23251-106.....	199,175.20
Fire Funds 23251-107.....	84,798.71
Ambulance Funds 23251-108.....	149,878.32
Park Funds 23251-109.....	90,715.83
Library Funds 23251-110.....	49,302.08
Keno Funds 23251-111.....	99,590.20
REDLG Funds 23251-112.....	49,302.59

Total City Funds.....\$	8,552,153.23
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Sally J. Einspahr
City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
2022-2023				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2022	\$ 464,165.29	\$ (705,572.36)	\$ (241,407.07)	
November 30, 2022	\$ 374,386.71	\$ (418,135.32)	\$ (43,748.61)	
December 31, 2022	\$ 1,219,877.23	\$ (1,318,805.33)	\$ (98,928.10)	
January 31, 2023			\$ -	
February 28, 2023			\$ -	
March 31, 2023			\$ -	
April 30, 2023			\$ -	
May 31, 2023			\$ -	
June 30, 2023			\$ -	
July 31, 2023			\$ -	
August 31, 2023			\$ -	
September 30, 2023			\$ -	
Grand Total	\$ 2,058,429.23	\$ (2,442,513.01)	\$ (384,083.78)	
Deposit & Checks Monthly Total (Shared)				

Checks for Month

11100 CHECKING

Since DECEMBER 22-23

Begin Balance \$1,624,196.32

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20221128UB2	11/28/2022	-\$259.17	20221128UB2	UB Receipt Serv 1 ELECT	\$1,624,455.49
Deposit	20221128UB1	11/28/2022	-\$572.23	20221128UB1	UB Receipt Serv 1 ELECT	\$1,625,027.72
Deposit	20221129UB0	11/29/2022	-\$764.36	20221129UB0	UB Receipt Serv 1 ELECT	\$1,625,792.08
Deposit	20221130UB0	11/30/2022	-\$1,892.48	20221130UB0	UB Receipt Serv 1 ELECT	\$1,627,684.56
Deposit	20221201UB2	12/1/2022	-\$3,331.70	20221201UB2	UB Receipt Serv 1 ELECT	\$1,631,016.26
Deposit	20221202UB1	12/2/2022	-\$1,973.11	20221202UB1	UB Receipt Serv 1 ELECT	\$1,632,989.37
Deposit	20221202UB2	12/2/2022	-\$584.05	20221202UB2	UB Receipt Serv 1 ELECT	\$1,633,573.42
Deposit	20221201UB1	12/1/2022	-\$512.27	20221201UB1	UB Receipt Serv 1 ELECT	\$1,634,085.69
Deposit	20221202UB0	12/2/2022	-\$845.07	20221202UB0	UB Receipt Serv 1 ELECT	\$1,634,930.76
Deposit	20221207UB4	12/7/2022	-\$305.00	20221207UB4	UB Receipt Serv 1 ELECT	\$1,635,235.76
Deposit	20221207UB2	12/7/2022	-\$847.20	20221207UB2	UB Receipt Serv 1 ELECT	\$1,636,082.96
Deposit	20221207UB1	12/7/2022	-\$1,153.76	20221207UB1	UB Receipt Serv 2 GARBA	\$1,637,236.72
Deposit	20221208UB0	12/8/2022	-\$11,217.61	20221208UB0	UB Receipt Serv 1 ELECT	\$1,648,454.33
Deposit	20221209UB0	12/9/2022	-\$7,750.38	20221209UB0	UB Receipt Serv 1 ELECT	\$1,656,204.71
Deposit	20221207UB3	12/7/2022	-\$2,624.99	20221207UB3	UB Receipt Serv 1 ELECT	\$1,658,829.70
Deposit	20221212UB4	12/12/2022	-\$28,799.97	20221212UB4	UB Receipt Serv 1 ELECT	\$1,687,629.67
Deposit	20221212UB0	12/12/2022	-\$6,430.00	20221212UB0	UB Receipt Serv 1 ELECT	\$1,694,059.67
Deposit	20221019UB2	12/13/2022	-\$300.00	20221019UB2	UB UR Receipt Group 01	\$1,694,359.67
Deposit	20221019UB3	10/19/2022	-\$380.00	20221019UB3	UB Receipt Serv 1 ELECT	\$1,694,739.67
Deposit	20221207UB0	12/7/2022	\$0.00	20221207UB0	UB Receipt Serv 1 ELECT	\$1,694,739.67
Deposit	20221215UB0	12/15/2022	-\$32,937.31	20221215UB0	UB Receipt Serv 1 ELECT	\$1,727,676.98
Deposit	20221214UB1	12/14/2022	-\$7,366.21	20221214UB1	UB Receipt Serv 1 ELECT	\$1,735,043.19
Deposit	20221213UB0	12/13/2022	-\$8,003.73	20221213UB0	UB Receipt Serv 1 ELECT	\$1,743,046.92
Deposit	20221214UB0	12/14/2022	-\$13,913.73	20221214UB0	UB Receipt Serv 1 ELECT	\$1,756,960.65
Deposit	20221215UB2	12/15/2022	-\$43.83	20221215UB2	UB Receipt Serv 1 ELECT	\$1,757,004.48
Deposit	20221212UB1	12/12/2022	-\$1,438.35	20221212UB1	UB Receipt Serv 1 ELECT	\$1,758,442.83
Deposit	20221212UB2	12/12/2022	-\$149.20	20221212UB2	UB Receipt Serv 1 ELECT	\$1,758,592.03
Deposit	20221212UB3	12/12/2022	-\$1,106.87	20221212UB3	UB Receipt Serv 1 ELECT	\$1,759,698.90
Deposit	20221219UB0	12/19/2022	-\$36.63	20221219UB0	UB Receipt Serv 1 ELECT	\$1,759,735.53
Deposit	20221219UB1	12/19/2022	-\$2,437.74	20221219UB1	UB Receipt Serv 1 ELECT	\$1,762,173.27
Deposit	20221215UB1	12/15/2022	-\$1,387.07	20221215UB1	UB Receipt Serv 1 ELECT	\$1,763,560.34
Deposit	20221219UB5	12/19/2022	-\$23,365.46	20221219UB5	UB Receipt Serv 1 ELECT	\$1,786,925.80
Deposit	20221216UB0	12/16/2022	-\$16,217.26	20221216UB0	UB Receipt Serv 1 ELECT	\$1,803,143.06
Deposit	20221220UB0	12/20/2022	-\$83,316.87	20221220UB0	UB Receipt Serv 1 ELECT	\$1,886,459.93
Deposit	Trfr in 100027	12/21/2022	-\$300,000.00	Trfr in 100027	Transfer In 100027 from H	\$2,186,459.93
Deposit	StMtrVhTx Dec	12/21/2022	-\$2,762.28	StMtrVhTx Dec	Sales Tax: Street: Mtr Veh	\$2,189,222.21
Deposit	20221219UB2	12/19/2022	-\$1,284.33	20221219UB2	UB Receipt Serv 1 ELECT	\$2,190,506.54
Deposit	20221219UB3	12/19/2022	-\$766.50	20221219UB3	UB Receipt Serv 1 ELECT	\$2,191,273.04
Deposit	20221219UB4	12/19/2022	-\$169.78	20221219UB4	UB Receipt Serv 1 ELECT	\$2,191,442.82
Deposit	20221220UB2	12/20/2022	-\$20,973.83	20221220UB2	UB Receipt Serv 1 ELECT	\$2,212,416.65
Deposit	20221221UB1	12/21/2022	-\$14,416.39	20221221UB1	UB Receipt Serv 1 ELECT	\$2,226,833.04
Deposit	20221220UB4	12/20/2022	-\$10,954.50	20221220UB4	UB Receipt Serv 1 ELECT	\$2,237,787.54
Deposit	20221220UB3	12/20/2022	-\$8,091.28	20221220UB3	UB Receipt Serv 1 ELECT	\$2,245,878.82
Deposit	20221222UB1	12/22/2022	-\$740.00	20221222UB1	UB Receipt Serv 1 ELECT	\$2,246,618.82
Deposit	20221222UB2	12/22/2022	-\$1,391.18	20221222UB2	UB Receipt Serv 1 ELECT	\$2,248,010.00
Deposit	20221220UB1	12/20/2022	-\$1,546.42	20221220UB1	UB Receipt Serv 1 ELECT	\$2,249,556.42
Deposit	5Dec Yell Tick	12/28/2022	-\$1,021.49	5Dec Yell Tick	Street BRICK Purchase Pr	\$2,250,577.91
Deposit	20221222UB0	12/22/2022	-\$933.44	20221222UB0	UB Receipt Serv 1 ELECT	\$2,251,511.35
Deposit	20221221UB0	12/21/2022	-\$2,957.89	20221221UB0	UB Receipt Serv 1 ELECT	\$2,254,469.24
Deposit	20221227UB3	12/27/2022	-\$2,786.62	20221227UB3	UB Receipt Serv 1 ELECT	\$2,257,255.86
Deposit	20221227UB0	12/27/2022	-\$1,343.92	20221227UB0	UB Receipt Serv 1 ELECT	\$2,258,599.78
Deposit	20221228UB1	12/28/2022	-\$1,799.37	20221228UB1	UB Receipt Serv 1 ELECT	\$2,260,399.15
Deposit	5Dec BANK	12/22/2022	-\$554,071.76	5Dec BANK	EMS Collections Proceeds	\$2,814,470.91
Deposit	20221230UB2	12/30/2022	-\$3,712.57	20221230UB2	UB Receipt Serv 1 ELECT	\$2,818,183.48
Deposit	20221227UB1	12/27/2022	-\$1,128.06	20221227UB1	UB Receipt Serv 1 ELECT	\$2,819,311.54
Deposit	20221227UB2	12/27/2022	-\$198.03	20221227UB2	UB Receipt Serv 1 ELECT	\$2,819,509.57
Deposit	5Dec BANK 2	12/30/2022	-\$24,699.23	5Dec BANK 2	Checking 100027 Interest	\$2,844,208.80
Deposit	BdCk Sanchez Sam	12/15/2022	\$135.25	BdCk Sanchez S	Light: Bad Check: Sam Sa	\$2,844,073.55

CITY OF ST PAUL

Checks for Month

11100 CHECKING

Since DECEMBER 22-23

Begin Balance \$1,624,196.32

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001235	CITY OF ST PAUL	12/21/2022	\$300,000.00	Trf Out 411025	Transfer Out of Heritage B	\$2,544,073.55
001355E	BOK FINANCIAL	12/15/2022	\$148,833.75	BOK Dec 2022	Swr - UR Refunding Bonds	\$2,395,239.80
001356E	COR MANAGED SERVICES	12/5/2022	\$1,376.00	COR Dec 2022	Lgts - COR agmt	\$2,393,863.80
001357E	CLEARFLY	12/10/2022	\$194.41	Clearly Dec 2022	Lgts - telephone service	\$2,393,669.39
001358E	HOMESTEAD BANK	12/7/2022	\$10,040.90	941tx12072022	Payroll #25 941 Tax 12/07/	\$2,383,628.49
001359E	STATE OF NE DEPT. REVEN	12/12/2022	\$12,114.42	Dec Sales Use T	December 2022 Sales & U	\$2,371,514.07
001360E	QUICK MED CLAIMS	12/20/2022	\$563.63	QMC Dec 2022	EMS - 15% gross of EMT r	\$2,370,950.44
001361E	HOMESTEAD BANK	12/16/2022	\$8.00	WireFeeBond 12	Wire Fee: BOKF: Bond 12-	\$2,370,942.44
001362E	HERITAGE BANK	12/30/2022	\$25.00	DecHeritACHUB	Light: ACH Utility Billing Fe	\$2,370,917.44
001363E	HOMESTEAD BANK	12/21/2022	\$9,639.15	941tax12212022	Payroll #26 941 Tax 12/21/	\$2,361,278.29
001364E	HOMESTEAD BANK	12/23/2022	\$2,315.30	943tax12232022	Payroll #26.01 941 Tax 12/	\$2,358,962.99
001365E	HOMESTEAD BANK	12/27/2022	\$3,418.53	StateWH1227202	Pay December 2022 State	\$2,355,544.46
069296	911 CUSTOM	12/5/2022	\$865.82	Disb Dec5	Pol - siren system	\$2,354,678.64
069297	ADVANCED CLIMATE CONT	12/5/2022	\$1,916.00	Disb Dec5	Gen - annual service agree	\$2,352,762.64
069298	BLUE CROSS BLUE SHIELD	12/5/2022	\$15,947.62	Disb Dec5	Wtr - health insurance	\$2,336,815.02
069299	BOMGAARS SUPPLY INC	12/5/2022	\$756.53	Disb Dec5	Lgts - diesel fuel conditione	\$2,336,058.49
069300	CARDMEMBER SERVICE	12/5/2022	\$1,015.18	Disb Dec5	Swr - postage to send pay	\$2,335,043.31
069301	CHARTER/SPECTRUM	12/5/2022	\$239.96	Disb Dec5	Gen - internet service	\$2,334,803.35
069302	CITY HEALTH DEDUCTIBLE	12/5/2022	\$5,808.00	Disb Dec5	Park - health savings	\$2,328,995.35
069303	CITY OF ST PAUL125 PLAN	12/5/2022	\$110.00	Disb Dec5	Pol - life insurance	\$2,328,885.35
069304	CONSOLIDATED MANAGEM	12/5/2022	\$83.10	Disb Dec5	Pol - meals for Jade Stethe	\$2,328,802.25
069305	CUSTER COUNTY RECYCLI	12/5/2022	\$18.80	Disb Dec5	Lndfl - recycling trailer	\$2,328,783.45
069306	DANA F COLE & COMPANY,	12/5/2022	\$12,240.00	Disb Dec5	Lib - accounting & auditing	\$2,316,543.45
069307	DUTTON-LAINSON CO.	12/5/2022	\$745.94	Disb Dec5	Lgts - overhead service dro	\$2,315,797.51
069308	EAKES OFFICE SOLUTIONS	12/5/2022	\$232.18	Disb Dec5	Gen - copier contract for M	\$2,315,565.33
069309	HEARTLAND DISPOSAL INC.	12/5/2022	\$48.25	Disb Dec5	Strs - sanitation hauling fro	\$2,315,517.08
069310	HESELGESSER ELECTRIC	12/5/2022	\$3,453.94	Disb Dec5	Swr - air-o-lator repair	\$2,312,063.14
069311	HOWARD COUNTY TREASU	12/5/2022	\$3,122.42	Disb Dec5	Pol - dispatcher pay	\$2,308,940.72
069312	ISLAND SPRINKLER SUPPL	12/5/2022	\$737.31	Disb Dec5	Park - sprinkler heads	\$2,308,203.41
069313	JARECKE MOTORS	12/5/2022	\$795.80	Disb Dec5	Fire - replace park sensor	\$2,307,407.61
069314	MADISON NATIONAL LIFE	12/5/2022	\$209.38	Disb Dec5	Park - life insurance	\$2,307,198.23
069315	MENARDS, INC	12/5/2022	\$240.54	Disb Dec5	Lib - LED lights	\$2,306,957.69
069316	MUTUAL OF OMAHA	12/5/2022	\$120.96	Disb Dec5	Park - life insurance	\$2,306,836.73
069317	PETERS, RICK	12/5/2022	\$3,000.00	Disb Dec5	Park - power washing & pai	\$2,303,836.73
069318	REGIONAL CARE, INC	12/5/2022	\$99.00	Disb Dec5	Park - health reimburseme	\$2,303,737.73
069319	S E SMITH AND SONS	12/5/2022	\$59.95	Disb Dec5	Strs - joint sealant for stor	\$2,303,677.78
069320	SMITH WELDING SHOP, INC	12/5/2022	\$40.75	Disb Dec5	Swr - brackets for sewer jet	\$2,303,637.03
069321	STATE OF NEBRASKA CENT	12/5/2022	\$186.95	Disb Dec5	Park - telephone service	\$2,303,450.08
069322	THIELS TIRE & AUTO REPAI	12/5/2022	\$20.00	Disb Dec5	Wtr - #1 flat repair	\$2,303,430.08
069323	VERIZON WIRELESSLLC	12/5/2022	\$143.37	Disb Dec5	Pol - cell phones	\$2,303,286.71
069324	RUTJENS CONSTRUCTION I	12/5/2022	\$469,534.16	RutjensDraw 8	WWTF- Sewer Pay Reque	\$1,833,752.55
069325	CITY OF ST PAUL125 PLAN	12/7/2022	\$6,686.99	125pl12072022	125 Plan	\$1,827,065.56
069326	CITY HEALTH DEDUCTIBLE	12/7/2022	\$1,656.40	BCBS12072022	Blue Cross Blue Shield	\$1,825,409.16
069327	NE CHILD SUPPORT PYMT	12/7/2022	\$34.62	childsupp120720	NE Child Support Case ID	\$1,825,374.54
069328	COLLECTION ASSOCIATES	12/7/2022	\$76.62	Garnishment1207	Stethem Garnishment Cas	\$1,825,297.92
069329	LIGHT ICS	12/7/2022	\$37,985.90	PCA SeptOctNov	PCA for Sept; Oct; and No	\$1,787,312.02
069331	AURORA CO-OP ELEVATOR	12/19/2022	\$1,330.95	Disb Dec19	Wtr - #1 unleaded	\$1,785,981.07
069332	AWARDS PLUS	12/19/2022	\$65.75	Disb Dec19	Gen - plaque for Jerry Tho	\$1,785,915.32
069333	BLACK HILLS ENERGY	12/19/2022	\$2,075.38	Disb Dec19	Wtr - well house natural ga	\$1,783,839.94
069334	BOUND TREE	12/19/2022	\$219.03	Disb Dec19	EMS - BVM masks, airway	\$1,783,620.91
069335	CHARTER/SPECTRUM	12/19/2022	\$230.17	Disb Dec19	Wtr - DSL & telephone ser	\$1,783,390.74
069336	CITY OF ST PAUL LIGHT	12/19/2022	\$8,091.28	Disb Dec19	Park - park, batting cage, b	\$1,775,299.46
069337	CONSOLIDATED MANAGEM	12/19/2022	\$225.90	Disb Dec19	Pol - meals for Jade Stethe	\$1,775,073.56
069338	CUSTER COUNTY RECYCLI	12/19/2022	\$44.00	Disb Dec19	Lndfl - recycling trailer	\$1,775,029.56
069339	CUSTOM CAGE	12/19/2022	\$1,075.00	Disb Dec19	Pol - Partition for new Polic	\$1,773,954.56
069340	ELMWOOD CEMETERY	12/19/2022	\$100.00	Disb Dec19	Cem - perpetual care - Larr	\$1,773,854.56
069341	ENTECH PEST MANAGEME	12/19/2022	\$85.00	Disb Dec19	Gen - pest management at	\$1,773,769.56
069342	HACH COMPANY	12/19/2022	\$499.49	Disb Dec19	Wtr - annual service contra	\$1,773,270.07

Checks for Month

11100 CHECKING

Since DECEMBER 22-23

Begin Balance \$1,624,196.32

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
069343	HAWKINS INC	12/19/2022	\$3,310.65	Disb Dec19	Wtr - chlorine & potassium	\$1,769,959.42
069344	HEARTLAND DISPOSAL INC.	12/19/2022	\$6,412.38	Disb Dec19	Lndfl - sanitation disposal	\$1,763,547.04
069345	HOMESTEAD BANK	12/19/2022	\$23.00	Disb Dec19	Gen - ACH fees	\$1,763,524.04
069346	HOMETOWN MARKET	12/19/2022	\$6.02	Disb Dec19	Swr - ruler, pencil, noteboo	\$1,763,518.02
069347	HOWARD CO REGISTER OF	12/19/2022	\$30.00	Disb Dec19	Gen - Release of LB840 lo	\$1,763,488.02
069348	HOWARD GREELEY RURAL	12/19/2022	\$126,639.60	Disb Dec19	Public utilities - cemetery	\$1,636,848.42
069349	INTERSTATE ALL BATTERY	12/19/2022	\$70.20	Disb Dec19	Pol - 3V Lithium batteries f	\$1,636,778.22
069350	JIMS CHAMPLIN INC	12/19/2022	\$2,037.59	Disb Dec19	Strs - diesel conditioner for	\$1,634,740.63
069351	JUSTICE DATA SOLUTIONS	12/19/2022	\$1,800.00	Disb Dec19	Pol - annual software supp	\$1,632,940.63
069352	LOWER LOUP NATURAL RE	12/19/2022	\$18.75	Disb Dec19	Cem - Colorado Blue Spru	\$1,632,921.88
069353	MACQUEEN EQUIPMENT	12/19/2022	\$2,737.31	Disb Dec19	Swr - new sewer jetting no	\$1,630,184.57
069354	MENARDS, INC	12/19/2022	\$109.95	Disb Dec19	Lib - exterior lights	\$1,630,074.62
069355	MID-NEBRASKA DISPOSAL I	12/19/2022	\$3,819.40	Disb Dec19	Lndfl - sanitation disposal	\$1,626,255.22
069356	OLSSON	12/19/2022	\$11,245.98	Disb Dec19	Swr - WWTF project admin	\$1,615,009.24
069357	ONE CALL CONCEPTS, INC	12/19/2022	\$19.92	Disb Dec19	Lgts - Digger's hotline	\$1,614,989.32
069358	OPEN CARET	12/19/2022	\$200.00	Disb Dec19	Gen - website hosting & m	\$1,614,789.32
069359	PARTS BIN, INC.	12/19/2022	\$192.96	Disb Dec19	Wtr -oil and oil filters	\$1,614,596.36
069360	PHONOGRAPH-HERALD	12/19/2022	\$2,425.45	Disb Dec19	Lib - publish mtg notice, an	\$1,612,170.91
069361	REGIONAL CARE, INC	12/19/2022	\$93.50	Disb Dec19	Park - health reimburseme	\$1,612,077.41
069362	ROAD BUILDERS MACHINE	12/19/2022	\$76.58	Disb Dec19	Strs - #18 engine heater	\$1,612,000.83
069363	ROBINSON, GRADY	12/19/2022	\$44.00	Disb Dec19	Pol - meal during CQB trai	\$1,611,956.83
069364	S E SMITH AND SONS	12/19/2022	\$69.92	Disb Dec19	Lgts - drill bit	\$1,611,886.91
069365	SCHAPER & WHITE	12/19/2022	\$874.99	Disb Dec19	Gen - attend zoning mtg, di	\$1,611,011.92
069366	ST PAUL VETERINARY CLINI	12/19/2022	\$210.00	Disb Dec19	Pol - boarding fees for stra	\$1,610,801.92
069367	T & R ELECTRIC SUPPLY C	12/19/2022	\$941.30	Disb Dec19	Lgts - transformer repair	\$1,609,860.62
069368	TASC	12/19/2022	\$1,327.24	Disb Dec19	Park - 2023 administration	\$1,608,533.38
069369	THIELS TIRE & AUTO REPAI	12/19/2022	\$83.88	Disb Dec19	Swr - #8 oil change & servi	\$1,608,449.50
069370	TWIN LOUPS MUTUAL AID	12/19/2022	\$561.60	Disb Dec19	Fire - Portion of annual dis	\$1,607,887.90
069371	U S POSTAL SERVICE	12/19/2022	\$705.00	Disb Dec19	Lgts - postage	\$1,607,182.90
069372	CITY OF ST PAUL 125 PLAN	12/21/2022	\$6,751.90	125plan1221202	125 Plan	\$1,600,431.00
069373	CITY HEALTH DEDUCTIBLE	12/21/2022	\$1,683.22	BCBS12212022	Blue Cross Blue Shield	\$1,598,747.78
069374	NE CHILD SUPPORT PYMT	12/21/2022	\$34.62	childsupp122120	Child Support Case ID #C	\$1,598,713.16
069375	GREENWALT, SCOTT J.	12/23/2022	\$4,587.08	PAY20220126.01		\$1,594,126.08
169260	AMERICAN FENCE COMPAN	12/2/2022	\$7,825.00	AmerFence69260	Ck #69260 American Fenc	\$1,586,301.08
505202E	ANDERSON, TRAE M.	12/9/2022	\$1,244.75	PAY20220125.00		\$1,585,056.33
505203E	BECK, CONNIE JO	12/9/2022	\$1,735.70	PAY20220125.00		\$1,583,320.63
505204E	BERTHELSEN, LAURA J	12/9/2022	\$1,453.30	PAY20220125.00		\$1,581,867.33
505205E	BRENNICK, CODY	12/9/2022	\$1,277.02	PAY20220125.00		\$1,580,590.31
505206E	BROWN, AUBRIE C.	12/9/2022	\$242.92	PAY20220125.00		\$1,580,347.39
505207E	DERNER, JANICE	12/9/2022	\$151.34	PAY20220125.00		\$1,580,196.05
505208E	DREHER, DYLAN R.	12/9/2022	\$82.43	PAY20220125.00		\$1,580,113.62
505209E	FOUSEK, KRISTIE M.	12/9/2022	\$911.52	PAY20220125.00		\$1,579,202.10
505210E	FRIEDRICHSEN, BRYAN D	12/9/2022	\$165.86	PAY20220125.00		\$1,579,036.24
505211E	GORECKI, JEREMY J	12/9/2022	\$1,534.00	PAY20220125.00		\$1,577,502.24
505212E	GREENWALT, SCOTT J.	12/9/2022	\$2,207.93	PAY20220125.00		\$1,575,294.31
505213E	HELTON, KELLI M.	12/9/2022	\$216.81	PAY20220125.00		\$1,575,077.50
505214E	HELZER, MATTHEW	12/9/2022	\$1,848.93	PAY20220125.00		\$1,573,228.57
505215E	HERBIG, KATHY M	12/9/2022	\$164.95	PAY20220125.00		\$1,573,063.62
505216E	HOWARD, DANIEL K.	12/9/2022	\$1,766.13	PAY20220125.00		\$1,571,297.49
505217E	HOWARD, ROBERT JON	12/9/2022	\$1,105.48	PAY20220125.00		\$1,570,192.01
505218E	JERABEK, RANDALL S	12/9/2022	\$1,597.65	PAY20220125.00		\$1,568,594.36
505219E	JOHNSON, KIMBERLY K.	12/9/2022	\$256.73	PAY20220125.00		\$1,568,337.63
505220E	KLANECKY, JAMIE	12/9/2022	\$1,468.56	PAY20220125.00		\$1,566,869.07
505221E	KOWALSKI, TREVOR	12/9/2022	\$1,223.90	PAY20220125.00		\$1,565,645.17
505222E	PACZOSA, DILLON	12/9/2022	\$1,053.81	PAY20220125.00		\$1,564,591.36
505223E	PAULSEN, JACK	12/9/2022	\$1,810.08	PAY20220125.00		\$1,562,781.28
505224E	ROBINSON, GRADY D.	12/9/2022	\$1,553.05	PAY20220125.00		\$1,561,228.23
505225E	STETHEM, JADE M.	12/9/2022	\$1,046.40	PAY20220125.00		\$1,560,181.83

Checks for Month

11100 CHECKING

Since DECEMBER 22-23

Begin Balance \$1,624,196.32

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
505226E	STUMP, LAWRENCE D.	12/9/2022	\$96.97	PAY20220125.00		\$1,560,084.86
505227E	SWITZER, RONNIE	12/9/2022	\$365.96	PAY20220125.00		\$1,559,718.90
505228E	THOMPSON, EDWARD	12/9/2022	\$2,211.85	PAY20220125.00		\$1,557,507.05
505229E	TRENTMAN, MARY B	12/9/2022	\$747.47	PAY20220125.00		\$1,556,759.58
505230E	WIESE, CHELSEA R.	12/9/2022	\$219.18	PAY20220125.00		\$1,556,540.40
505231E	WROBLEWSKI, LIANA M.	12/9/2022	\$1,252.92	PAY20220125.00		\$1,555,287.48
505232E	ANDERSON, TRAE M.	12/23/2022	\$1,085.65	PAY20220126.00		\$1,554,201.83
505233E	BECK, CONNIE JO	12/23/2022	\$1,716.14	PAY20220126.00		\$1,552,485.69
505234E	BERTHELSEN, LAURA J	12/23/2022	\$1,372.32	PAY20220126.00		\$1,551,113.37
505235E	BRENNICK, CODY	12/23/2022	\$1,280.92	PAY20220126.00		\$1,549,832.45
505236E	BROWN, AUBRIE C.	12/23/2022	\$251.30	PAY20220126.00		\$1,549,581.15
505237E	DERNER, JANICE	12/23/2022	\$151.34	PAY20220126.00		\$1,549,429.81
505238E	FOUSEK, KRISTIE M.	12/23/2022	\$911.51	PAY20220126.00		\$1,548,518.30
505239E	FRIEDRICHSEN, BRYAN D	12/23/2022	\$48.03	PAY20220126.00		\$1,548,470.27
505240E	GARNER, JADEN W.	12/23/2022	\$571.97	PAY20220126.00		\$1,547,898.30
505241E	GORECKI, JEREMY J	12/23/2022	\$1,635.80	PAY20220126.00		\$1,546,262.50
505242E	GREENWALT, SCOTT J.	12/23/2022	\$1,726.91	PAY20220126.00		\$1,544,535.59
505243E	HELTON, KELLI M.	12/23/2022	\$172.64	PAY20220126.00		\$1,544,362.95
505244E	HELZER, MATTHEW	12/23/2022	\$1,832.46	PAY20220126.00		\$1,542,530.49
505245E	HERBIG, KATHY M	12/23/2022	\$229.08	PAY20220126.00		\$1,542,301.41
505246E	HOWARD, DANIEL K.	12/23/2022	\$1,720.78	PAY20220126.00		\$1,540,580.63
505247E	HOWARD, ROBERT JON	12/23/2022	\$930.60	PAY20220126.00		\$1,539,650.03
505248E	JERABEK, RANDALL S	12/23/2022	\$1,396.26	PAY20220126.00		\$1,538,253.77
505249E	JOHNSON, KIMBERLY K.	12/23/2022	\$248.72	PAY20220126.00		\$1,538,005.05
505250E	KLANECKY, JAMIE	12/23/2022	\$1,619.88	PAY20220126.00		\$1,536,385.17
505251E	KOWALSKI, TREVOR	12/23/2022	\$1,150.79	PAY20220126.00		\$1,535,234.38
505252E	PACZOSA, DILLON	12/23/2022	\$1,033.94	PAY20220126.00		\$1,534,200.44
505253E	PAULSEN, JACK	12/23/2022	\$1,796.79	PAY20220126.00		\$1,532,403.65
505254E	ROBINSON, GRADY D.	12/23/2022	\$1,486.33	PAY20220126.00		\$1,530,917.32
505255E	STETHEM, JADE M.	12/23/2022	\$1,162.53	PAY20220126.00		\$1,529,754.79
505256E	STUMP, LAWRENCE D.	12/23/2022	\$353.81	PAY20220126.00		\$1,529,400.98
505257E	THOMPSON, EDWARD	12/23/2022	\$2,023.05	PAY20220126.00		\$1,527,377.93
505258E	TRENTMAN, MARY B	12/23/2022	\$647.66	PAY20220126.00		\$1,526,730.27
505259E	WIESE, CHELSEA R.	12/23/2022	\$205.52	PAY20220126.00		\$1,526,524.75
505260E	WROBLEWSKI, LIANA M.	12/23/2022	\$1,256.53	PAY20220126.00		\$1,525,268.22
	Deposits	\$1,219,877.23				
	Checks	-\$1,318,805.33				
						-\$98,928.10

FILTER: (((Act Year]='22-23' and [period] in (3))) and ((true)) and [Cash Act]='11100'

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

Tuesday, January 3, 2023

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Tuesday, January 3, 2023, at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Chuck Schmid, Mike Feeken and Bill Peters. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §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 regard 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; per Mayor Bergman, there will be a five (5) minute limit per person on speaking.

Council member Feeken moved to approve Consent Agenda Items: (1) December 19, 2022 minutes (regular); (2) January 3, 2023 disbursements, with the correction of the expense code for the payment of the hotel booking fee to Cardmember Services; and (3) City of St. Paul Firefighter's Trae Anderson and Spencer Synowski. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

January 3, 2023

Gross Wages – December	96465.46
Blue Cross Blue Shield of NE (insurance)	20706.03

Bomgaars (supplies)	607.41
Brehm Drug (supplies)	14.18
Cardmember Services (supplies, postage, meals, education, fuel, fees)	721.03
Charter/Spectrum (Service)	239.96
Christensen Insurance (bond)	151.00
City Health Deductible Savings (insurance)	5808.00
City of St. Paul 125 Plan (insurance)	110.00
City of St. Paul Transfer of Funds from #411025 to #100027	300000.00
Consolidated Mgmt (training)	39.90
Core & Main (supplies)	2434.21
Custer County Recycling (service)	19.70
Dutton Lainson (supplies)	3947.80
Heartland Disposal (service)	132.25
Homestead Bank Wire Fee BOKF 12-15-22 (fee)	8.00
Hometown Market (supplies)	25.78
Howard County Register of Deeds (fee)	10.00
Howard County Treasurer (dispatch)	3122.42
John Deere Financial (supplies)	78.38
Madison Nat'l Life (Insurance)	184.12
Menards (supplies)	39.75
Midland Telecom (equipment)	232.45
Mutual of Omaha (insurance)	117.36
Nebraska Rural Water Assn (membership)	400.00
Petty Cash (supplies, meal)	37.40
Regional Care (insurance)	82.50
Road Builders (supplies)	531.52
State of NE Central Svcs (telephone)	186.22
TASC (service)	554.00
Thiel Tire & Auto (tires)	233.98
US Postal Service (permit fee)	275.00
Verizon Wireless (telephone)	143.28
Wells Plumbing (service)	93.05

Non-General Disbursements

City Sales Tax Transfer of funds from #504420 to #300277	50000.00
Keno: Rice Electric LLC (Civic Center Bay lights)	4505.00
Keno: St Paul Chamber of Commerce (Marketing)	3000.00
Sales Tax: Street Motor Vehicle Tax Deposit	2762.28
Sales Tax: 25% Infrastructure Deposit	8920.13

Sales Tax: South Central Eco. Dev. Dist. (SCEDD) (Membership)	5000.00
Civic Center: Wells Plumbing (service)	704.64

Electrical Commissioner Ed Thompson is preparing for retirement from the City. Beginning January 1, 2023, Mr. Thompson will be working a modified work schedule to utilize his leave balances until an Electrical Commissioner is hired to replace him. Mr. Thompson will be available to assist with electrical callouts or emergency situations until a replacement is on board. Council member Schmid moved to approve advertising for a City of St. Paul Electrical Commissioner; the ad will be placed in the Phonograph Herald, Nebraska Municipal Review and Essent (NMPP). Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Utilities Superintendent Helzer updates: (1) Big Iron final bid on City Sewer Vacuum is \$2,001 and on Sewer Flusher is \$7,925; the Village of Farwell purchased both pieces of equipment; (2) a progress meeting on the Wastewater Treatment Plant will be held on Wednesday, January 11, 2023 at 10:30 a.m. at the City office; and (3) City staff will continue clearing snow from City streets as a result of the recent snowstorm.

In the absence of Police Chief Dan Howard, Mayor Bergman indicated that the police cell phone service will transition to First Net within the next few weeks.

City Council member updates: (1) Councilmember Peters requested updates from the Police Department on nuisance issues, in particular the property at 108 Howard Avenue; (2) Councilmember Feeken requested that the City consider a policy on the firefighter/EMS roster; and (3) Councilmember Schmid also requested a status report on nuisance violations.

Mayor Bergman updates:

- (1) Thank you letter to the Street Department and Payroll Clerk from St. Paul Pool Manager Kristy Smith;
- (2) Keely Butcher from the Howard County Medical Center stated that the City of St. Paul has to own 51% of the Wellness & Therapy facility per the CCCFF grant; therefore the Howard County Medical Center will not be applying for grant funding through the CCCFF;
- (3) City Clerk Beck signed a bond purchase agreement pertaining to the new St. Paul Fire Station; this will set the interest rate at 4.64% on a 20-year amortization schedule; the new sales tax will be effective beginning April 1, 2023;
- (4) Notice of Special Meeting to be held on Monday, January 9, 2023 at 6:00 p.m. regarding the Middle Loup Subdivision improvements, cost and funding;
- (5) The next City Council meeting is scheduled for Tuesday, January 17, 2023, due to the Martin Luther King holiday;
- (6) Hastings Keno LLC (Mike Nevriy) reimbursed City \$2,000 for the 2021-2022 Keno audit; and
- (7) Howard Greeley Rural Public Power District (HGRPPD) anticipates a January 17, 2023 start date on their solar project.

Mayor Bergman adjourned the City Council meeting at 7:35 p.m.

Date

Joel M. Bergman, Mayor

Laura Berthelsen, Deputy Clerk

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

Monday, January 9, 2023 at 6:00 p.m.
RE: Study Session Regarding the Middle Loup Subdivision

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, January 9, 2023 at 6:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Chuck Schmid, Mike Feeken & Bill Peters. 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 6:00 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.

St. Paul Development Corp. (SPDC) Executive Director Dream Solko and Assistant Executive Director Parker Klingensmith were present to discuss the Middle Loup Subdivision improvements, cost and funding. Also in attendance were St. Paul Development Corp. (SPDC) Board members Mike Kezeor, Glen Killion, Vincent Christensen and Jordan Meyer.

Executive Director Dream Solko indicated that a business is interested in a pair of lots in the Middle Loup Subdivision, along with numerous others that have an interest in a location or intending to rent. Executive Director Solko stated that St. Paul needs to expand or it will remain stagnant; there is no other space for commercial or light industrial development in St. Paul.

Other topics of discussion regarding the Middle Loup Subdivision comprised of the water and sewer infrastructure, along with the streets, whether to gravel or have them paved; gas line; easement; lot cost; three (3) phase electrical power; sewer lift station; tax increment financing (TIF); and the project will be performed in two (2) phases beginning on the north portion of the subdivision. Utilities Superintendent Matt Helzer quoted Section 5.04.03 in the Subdivision Regulations regarding "Street Grading and Construction" that curbs and gutters shall be required for all streets within the boundaries of the subdivision unless accepted by the City in accordance with the terms of this ordinance.

The next item up for discussion was the Olsson "Letter Agreement for Professional Services" regarding the replat and design of the Middle Loup Subdivision. The scope of services will be provided on a time-and-expense basis not to exceed \$46,575. Council member Feeken moved to approve the Olsson "Letter Agreement for Professional Services" regarding the replat and design of the Middle Loup Subdivision. Council member Kowalski seconded the motion. Then a

brief discussion ensued regarding the "Agreement" being in the St. Paul Economic Development Corp. name. Council member Feeken then withdrew his motion.

St. Paul Development Corp. (SPDC) Executive Director Dream Solko will contact Andrew Willis at Cline Williams, Lincoln, NE regarding the Middle Loup Subdivision (1) Redevelopment contract, (2) Tax Increment Financing (TIF) and (3) recouping Olsson's replat and design cost through Tax Increment Financing (TIF) if the "Agreement" cost is paid immediately.

The Mayor and Council members were all in agreement to support the St. Paul Development Corp. (SPDC) "Letter Agreement for Professional Services" funding from the 25% Infrastructure or the LB 840 (sales tax) funds.

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: January 9, 2022

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

City of St Paul
Special Council Minutes
Wastewater Treatment Facility (WWTF) Construction Progress Meeting

Wednesday, January 11, 2023 at 10:30 a.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Wednesday, January 11, 2023 at 10:30 p.m. Present were Councilmembers: Katie Kowalski, Chuck Schmid & Bill Peters. Absent: Mayor Joel M. Bergman and Council member Mike Feeken. 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.

Council member Schmid opened the special meeting at 10:32 a.m. per the authorization of Mayor Bergman, along with 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.

The purpose of the meeting was regarding the City of St. Paul Wastewater Treatment Facility (WWTF) construction progress meeting. Topics included (1) Project Status; (2) Construction Schedule and Shop Drawings; (3) Pay Request and Change Order; (4) Miscellaneous discussion items; and (5) the next possible meeting date.

There was no further business to come before this session of the Council; meeting adjourned at 11:12 a.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul Planning Commission
January 3, 2023
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 3rd day of January, 2023 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Jerry Woodgate called the meeting to order at 5:00 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, Arvilla Jacobs, and Tony Walch. Commission member absent: Tyler Solko. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Chairman Woodgate opened the public hearing at 5:01 p.m. regarding the Preliminary Plat of JET Subdivision located in a part of the SW¼ of Section 33, Township 15 North, Range 10 West of the 6th P.M. in Howard County (along Paul Street between Nelson Street and the Highway 92 intersection).

Jordan Meyer identified a proposed project he is working on for one of the childcare facilities in the community. He wanted to verify that the project complied with zoning regulations prior to moving forward with the project. Mr. Meyer will complete an application for the project when they are ready to proceed.

Commission member Solko joined the meeting at 5:04 p.m.

Commission member Becker moved to approve the November 14, 2022 meeting minutes. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Solko, Walch, and Woodgate voted aye, nays none. Motion carried 5/0.

Zoning Administrator Helzer presented the following zoning permit application:

- (a) 2023-1 Patty Maun – install fence at 202 6th Street

Commission member Jacobs moved to approve Zoning Permit application 2023-1. Commission member Walch seconded the motion. Commission members Becker, Jacobs, Solko, Walch, and Woodgate voted aye. Nays none. Motion carried 5/0.

Chairman Woodgate opened the public comment portion of the public hearing at 5:10 p.m. Zoning Administrator Helzer indicated that the proposed subdivision is located within the City's 1-mile zoning jurisdiction. Property owner Ed Thompson was present to answer questions regarding the proposed subdivision. The property will be split into three lots, with two (2) lots containing approximately 3.01 acres, and the remaining lot is approximately four (4) acres. Access to the lots will be from Paul Street.

Upon no further discussion, Chairman Woodgate closed the public hearing at 5:15 p.m.

Commission member Walch moved to approve the Preliminary Plat of JET Subdivision. Commission member Solko seconded the motion. Commission members Becker, Jacobs, Solko,

before the City Council on Tuesday, January 17, 2023 at 7:00 p.m. to approve the Preliminary Plat.

The next St. Paul Planning Commission meeting date is scheduled for Monday, January 30, 2023 at 12:00 p.m. (noon)

Chairman Woodgate adjourned the meeting at 5:16 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Jerry Woodgate
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R-2 Value \$ 3749.68 PERMIT NUMBER 2023-1
FEE \$25.00 CASH CHECK# CG

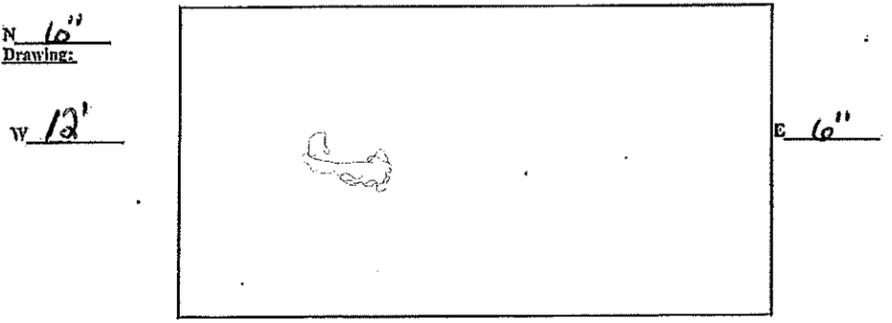
APPLICATION FOR A FENCE PERMIT

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 Patty Maun Contractor American Fence
Address 202 6th Street Address 1605 N Shady Bend Rd
City, State, Zip St Paul NE 68873 Phone Number 308-395-0793
Phone Number 402-980-2075 Cell Phone 308-249-7856
Complete Legal Description of the Property W 1/2 of Lots 5 and 6 Block 108 OT St. Paul
Address of Fence Site 202 6th Street Size & Kind 4' Galv chain link
Replacement or (New Fence)
Approximately when will the construction: Start JAN 6 Finish JAN 9
To Whom Should the Improvements be assessed? _____
Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 12-28-22
(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 12-28-22



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

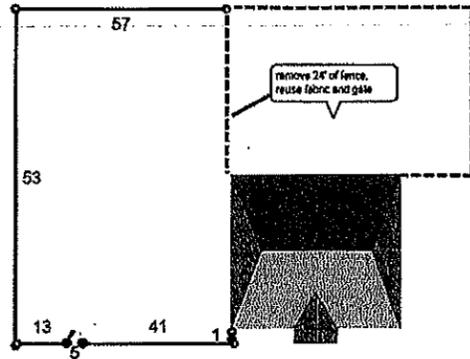
Reasons for Denial: _____

2023-1

AMERICAN FENCE COMPANY

Sioux City Rochester Kansas City Omaha Lincoln Grand Island Sioux Falls Des Moines Wichita Iowa City

ADDRESS		SALESMAN Pat Donovan 308-249-7856	
DATE 11/8/2022	PHONE: 402-980-2075	CELL _____	
CUSTOMER <u>Patty Maun</u>		WORK _____	
PROJECT LOCATION: <u>202 6th St</u>			
CITY <u>St. Paul</u>	STATE <u>NE</u>	ZIP <u>68873</u>	
BILLING ADDRESS: _____		AFC JOB# _____	
CITY _____	STATE _____	ZIP _____	
EMAIL <u>MAUNPATTY@GMAIL.COM</u>			



Fence style legend:
This drawing is not to scale
█ chainlink

STYLE DRAWING	HEIGHT	LENGTH
4' Galv	4.0'	165.0'

PROJECT TOTAL

GATE INFORMATION		
5' wide x 4' tall	<input checked="" type="checkbox"/> SS	<input type="checkbox"/> DD
	<input type="checkbox"/> SS	<input type="checkbox"/> DD
	<input type="checkbox"/> SS	<input type="checkbox"/> DD
	<input type="checkbox"/> SS	<input type="checkbox"/> DD

Fence Price **\$3,749.68**

OPTIONAL ITEMS BELOW ARE NOT INCLUDED IN FENCE PRICE

ESTIMATED SURVEY	\$0.00
SPRINKLER INS.	\$150.00
DIRT HAUL	\$207.00
OPTIONAL ITEMS SUB TOTAL	\$0.00

DESCRIPTION ONLY	DATE
	TYPE
	AMOUNT

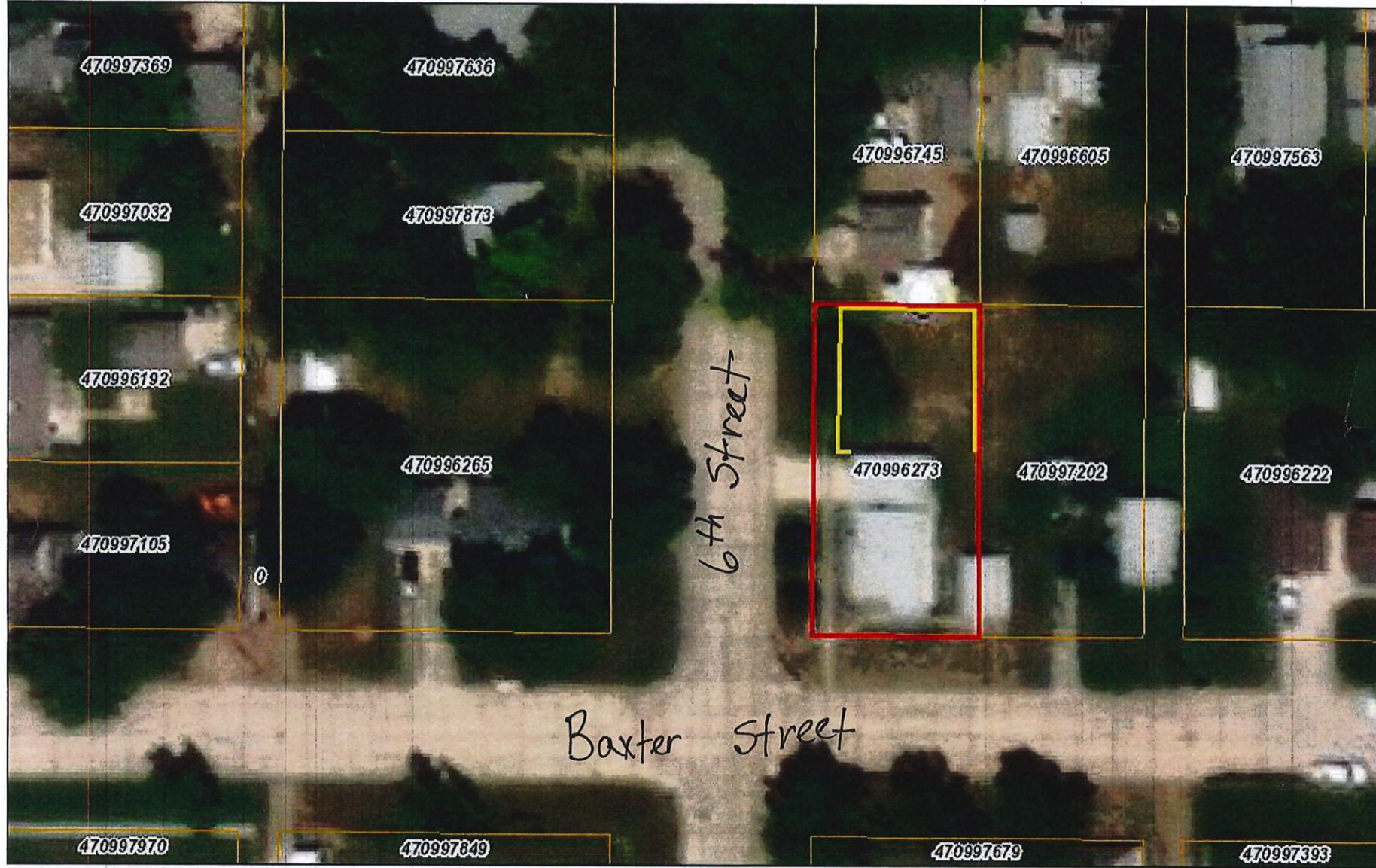
DESCRIPTION OF PATTY MAUN PROJECT QUOTE IS GOOD FOR 14 DAYS

Fence 5: Remove 24' of 4' chain link fence, reuse top rail, fabric and gate. Install 165' of 4' Galvanized Chain with bottom tension wire.

On the back and or second page of this proposal are very important terms and conditions that we are requesting that you review. If you do not have these terms and conditions; do not execute and contact your sales rep. Upon your review, if you have any questions please contact us. After review and agreement, please sign below indicating that you have fully read, understood and agree with the terms and conditions stated above. We impose a surcharge of 3% on all credit cards that is not greater than our cost of acceptance.

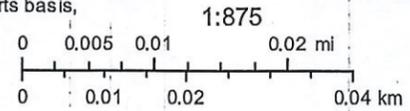
AFC REPRESENTATIVE: <i>Patrick Donovan</i>	DATE 11/8/2022	CUSTOMER SIGNATURE:	DATE 11/8/2022
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Please provide Billing Email Address: maunpatty@gmail.com



December 28, 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



NOTICE OF PUBLIC HEARING

Notice is hereby given that the St. Paul Planning Commission will hold a public hearing at 5:00 p.m. on January 3, 2023 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the Preliminary Plat of JET SUBDIVISION located in a part of the Southwest Quarter (SW1/4) of Section 33, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska. All parties in interest and citizens shall have an opportunity to be heard at the public hearing.

Laura Berthelsen
Planning Secretary

For publication on December 21, 2022



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

December 6, 2022

Olsson

City Engineer
201 E 2nd Street
Grand Island, NE 68802

St. Paul School Board

St. Paul Public School
1305 Howard Avenue
St. Paul, NE 68873

Mike Becker, Fire Chief

St. Paul Fire Department
1109 Baxter Street
St. Paul, NE 68873

Howard-Greeley Rural Public Power District

422 Howard Avenue
St. Paul, NE 68873

Howard County

Planning & Zoning Administrator
612 Indian Street
St. Paul, NE 68873

Farwell Irrigation District

501 S Road
Farwell, NE 68838

Nebraska Department of Transportation

1355 Highway 281
St. Paul, NE 68873

In accordance with Section 3.02.03 of the St. Paul City Code, a copy of the Preliminary Plat for JET SUBDIVISION is hereby attached. Please direct any comments regarding this proposed subdivision to the City Office at 704 6th Street, St. Paul, NE 68873 or 308-754-4483.

A public hearing before the St. Paul Planning Commission on the proposed subdivision is scheduled for January 3, 2023 at 5:00 p.m. at City Hall, 704 6th Street, St. Paul, Nebraska. The purpose of the public hearing is to obtain public comment prior to consideration of the preliminary plat of JET SUBDIVISION. An agenda for such meeting, kept continuously current, is available for public inspection at the office of the City Clerk.

Matt Helzer

Matt Helzer
Zoning Administrator

Copy to landowners within 300 feet of the proposed subdivision.



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



Filing Fee: \$300.00

Date Paid: 12/1/22 CASH CHECK# 1286 CREDIT CARD

Application For Subdivision

City of St. Paul, Nebraska

Subdivision Name: JET Properties

Owner/Applicant Name: Edward Thompson

Applicant's Address & Phone # 2020 Paul Street St. Paul, NE 68873
308-750-9205

Legal Description of Property from which the Subdivision is being made:

See Attached

Zoning District of subject property: Agricultural Residential District

Present use of subject property: Agricultural Residential District

Desired use of subject property: Agricultural Residential District

Area from which the Subdivision is being taken 33-15-10 Area in proposed Subdivision 10.02 Acres

Will the Subdivision result in any increases in service requirements such as, utilities, schools, traffic control, streets, bridges, etc., or will it interfere with maintaining existing service levels?

Yes No

Is there direct access to an improved road or street? Yes No

Has the proposed tract been previously split in accordance with these regulations or the zoning regulations? Yes No . If Yes, complete the vacating subdivision application & fee.

Documents Required with this Application:

- Preliminary / Final Plat
- Certified list of property owners within 300 feet prepared by Title Company
- Subdivision Application Fee

Signature of Owner/Applicant: Edward F. Thompson

Date: 12-01-2022

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: _____

Notifications: School Dist. _____ County _____ HGRPPD _____ Fire _____ FID _____ NDOT _____

Does the proposed plat meet all the subdivision requirements? Yes No If not, list the discrepancies: _____

Date before Zoning Commission: Preliminary _____ Final _____ *Approved _____ Not Approved _____

Date before City Council: Preliminary _____ Final _____ Approved _____ Not Approved _____

Acknowledgement of Receipt of Preliminary Plat for
JET SUBDIVISION

	DATE	SIGNATURE
City Engineer	<u>12/6/22</u>	<u>Jeff A. Rabits</u>
St. Paul School Board	<u>12-6-22</u>	<u>[Signature]</u>
Mike Becker, Fire Chief	<u>12-7-22</u>	<u>Mike Becker</u>
Howard-Greeley RPPD	<u>12/6/22</u>	<u>[Signature]</u>
Howard Co. Planning & Zoning	<u>12-6-22</u>	<u>Cheri Klingensmith</u>
Farwell Irrigation District	<u>12-6-22</u>	<u>Jeri B. Boyle</u>
NE Dept. of Transportation	<u>12-6-22</u>	<u>[Signature]</u>

CERTIFICATE OF TITLE

DVORACEK TITLE AND BUSINESS SERVICES, LLC hereby certifies that they have examined the records in the offices of the Register of Deeds in and for Howard County, Nebraska, as the same relates to the following described real estate:

Lots 1, 2 and 3, Jet Properties to the City of St. Paul, Howard County, Nebraska, a part of the Southwest Quarter (SW¼) of Section 33, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska

Which Real Estate is owned by:

Edward E. Thompson

And state that the following person own real estate within 300 feet of the above described real estate, and should be given notice as required by Ordinance No. 798 of the City of St. Paul, Nebraska:

Heritage of St. Paul, Inc.
Brookfield Park
1405 Heritage Drive
St. Paul, NE 68873

Harold G. and Mary Ann J. Rickertsen,
Trustees of the Harold G. and Mary Ann
J. Rickertsen Trust
1016 8th Street
St. Paul, NE 68873

Loup Basin Reclamation District
501 S. Road
Farwell, NE 68838

Bryan J. and Seth R. Watson, Trustees
of the James D. and Elaine M. Watson Trust
2319 E. Stolley Park Road
Grand Island, NE 68801

John H. McClellan
1411 Indian Street
St. Paul, NE 68873

Todd Wojtalewicz
1068 Westridge Lane
St. Paul, NE 68873

Jeff J. and Kelli A. Platek
1618 Kendall Street
St. Paul, NE 68873

DATED : December 1, 2022 (3:39PM)

Dvoracek Title & Business Services, LLC

Certificate of Authority No. 631


Robyn D. Dvoracek, Registered Abstractor

Prepared for: Edward E. Thompson



LAND SURVEYING

P.O. BOX 173
Central City, NE 68826
Phone: 308-946-3601

JET PROPERTIES

PRELIMINARY PLAT

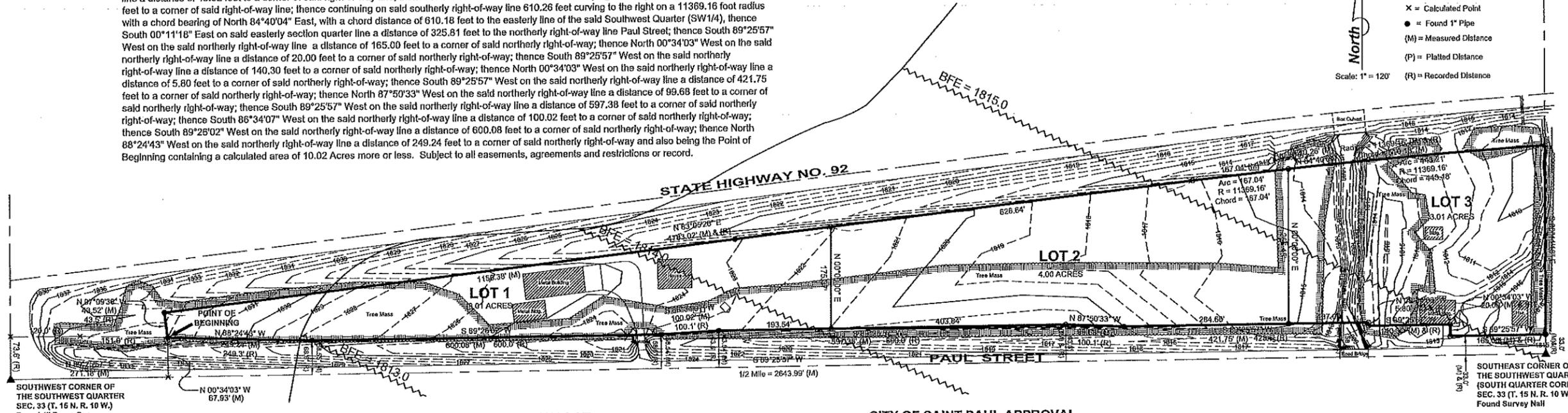
TO THE CITY OF SAINT PAUL, HOWARD COUNTY NEBRASKA
A PART OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION 33,
TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6TH P.M., HOWARD COUNTY, NEBRASKA

NORTH QUARTER CORNER OF
SEC. 33 (T. 15 N. R. 10 W.)
Found 2" Brass Cap

JET PROPERTIES DESCRIPTION:

Parts of the Southwest Quarter (SW1/4) of Section 33, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska, more particularly described as follows:

Commencing at the Southwest Corner of the said Southwest Quarter (SW1/4); thence on an assigned bearing of North 89°25'57" East on the southerly line of said Southwest Quarter (SW1/4) a distance of 271.18 feet; thence North 00°34'03" West perpendicular to the said Southwest Quarter (SW1/4) a distance of 67.93 feet to a corner of the Southerly Right-of-way line of State Highway No. 92; thence North 07°09'36" West on said southerly right-of-way line a distance of 43.52 feet to a corner of said right-of-way line; thence North 83°05'26" East on said southerly right-of-way line a distance of 1783.02 feet to a corner of said right-of-way line; thence continuing on said southerly right-of-way line 610.26 feet curving to the right on a 11369.16 foot radius with a chord bearing of North 84°40'04" East, with a chord distance of 610.16 feet to the easterly line of the said Southwest Quarter (SW1/4), thence South 00°11'18" East on said easterly section quarter line a distance of 325.81 feet to the northerly right-of-way line Paul Street; thence South 89°25'57" West on the said northerly right-of-way line a distance of 165.00 feet to a corner of said northerly right-of-way; thence North 00°34'03" West on the said northerly right-of-way line a distance of 20.00 feet to a corner of said northerly right-of-way; thence South 89°25'57" West on the said northerly right-of-way line a distance of 140.30 feet to a corner of said northerly right-of-way; thence North 00°34'03" West on the said northerly right-of-way line a distance of 5.80 feet to a corner of said northerly right-of-way; thence South 89°25'57" West on the said northerly right-of-way line a distance of 421.75 feet to a corner of said northerly right-of-way; thence North 87°50'33" West on the said northerly right-of-way line a distance of 99.68 feet to a corner of said northerly right-of-way; thence South 89°25'57" West on the said northerly right-of-way line a distance of 597.38 feet to a corner of said northerly right-of-way; thence South 86°34'07" West on the said northerly right-of-way line a distance of 100.02 feet to a corner of said northerly right-of-way; thence South 89°25'02" West on the said northerly right-of-way line a distance of 600.08 feet to a corner of said northerly right-of-way; thence North 88°24'43" West on the said northerly right-of-way line a distance of 249.24 feet to a corner of said northerly right-of-way and also being the Point of Beginning containing a calculated area of 10.02 Acres more or less. Subject to all easements, agreements and restrictions of record.



- Legend**
- ▲ = Section Corner (See Description)
 - = Corner Sat 1/2" x 24" Rebar w/ Cap #610
 - = Corner Sat MAG Nail w/ #610 Washer
 - × = Calculated Point
 - = Found 1" Pipe
 - (M) = Measured Distance
 - (P) = Platted Distance
 - (R) = Recorded Distance

Scale: 1" = 120'

RECORD DESCRIPTION:

Record Book 22, page 2910:

Referring to the Southwest corner of the Southwest Quarter (SW1/4) of Section 33, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska; Thence Northerly along the West line of said Southwest Quarter 73.60 feet; thence easterly deflecting 89°57' right 120 feet; thence easterly deflecting 2°09' right a distance of 151.0 feet to the Point of Beginning, said point being 67.94 feet northerly from the South line of said Southwest Quarter, thence northerly deflecting 88°25' left 43.5 feet; thence easterly deflecting 90°00' right along the South right of way line of Project F-222 (18) a distance of 1,783.02 feet; thence easterly on an 11,369.16 foot radius curve subtending a central angle of 3°08' a distance of 621.62 feet to a point on the East line of said Southwest Quarter Section, thence southerly deflecting 87°23' right a distance of 325.81 feet along the East line of said Quarter Section to a point 33 feet North of the Southeast corner of said Quarter Section thence westerly deflecting 89°37' right 165 feet; thence northerly deflecting 90°00' right 20.0 feet; thence westerly deflecting 90°00' 140.3 feet; thence northerly deflecting 90°00' right a distance of 5.8 feet to a point 68.8 feet North and 305.3 feet West of the Southeast corner of said Southwest Quarter (SW1/4); thence westerly on a line 58.8 feet northerly from and parallel to the South line of said Quarter section a distance of 423.6 feet; thence westerly a distance of 100.1 feet to a point 63.6 feet northerly from said South line; thence westerly on a line 63.6 feet northerly from and parallel to said South line a distance of 600.0 feet; thence westerly 100.1 feet to a point 58.6 feet northerly from said South line; thence westerly on a line 58.6 feet northerly from and parallel to said South line a distance of 600.0 feet; thence westerly a distance of 249.3 feet to a point 67.94 feet northerly from the said South line and the point of beginning. All in the Southwest Quarter of Section 33, Township 15 North, Range 10, West of the 6th P.M., Howard County, Nebraska, and containing 9.97 acres, more or less

STATE OF NEBRASKA
HOWARD COUNTY
FILED FOR RECORD

MO _____ DAY 20
AT _____ O'CLOCK _____ M. RECORDED
IN SURVEY BOOK _____ OF PAGE _____
BY _____ COUNTY CLERK

DEDICATION OF PLAT

Know to all Men by these presents, Edward E. Thompson, a single person, the owner of the described hereon has caused the same to be Surveyed, Platted and Designated as the JET PROPERTIES to the City of Saint Paul, Howard County, Nebraska as shown on the accompanying Plat thereof and that the foregoing subdivided lot is more particularly described in the description hereon as appears on this Plat is made with the free consent and in according with the desires of the undersigned owners

in witness thereof I have affixed my signature hereto at St. Paul
Nebraska on December 2, 2022

Edward E. Thompson
Edward E. Thompson

State of Nebraska, County of Howard ss
Acknowledgment of Notary

on this 2nd Day of December, 2022
before me, a Notary Public in and for said County and State, came Edward E. Thompson to me personally known to be the same, acknowledged the execution of the same in testimony whereof, I have hereunto set my hand and affixed my Notary Seal the Day and Year above written.

Laura J. Berthelsen
Notary Public

My Comm. Expires: 9/29/2024

GENERAL NOTARY - State of Nebraska
LAURA J. BERTHELSEN
My Comm. Exp. September 29, 2024

CITY OF SAINT PAUL APPROVAL

This Plat of JET PROPERTIES has been submitted to and approved by the City of Saint Paul on

_____ 20__

Mayor

City Clerk

APPROVAL OF PLANNING AND ZONING COMMISSION

This Plat of JET PROPERTIES has been submitted to and approved by the City of Saint Paul Planning and Zoning Commission on

January 3, 2023

Cary W. Wagoner
Chairman
Laura Berthelsen
Secretary

SAINT PAUL CITY ENGINEER APPROVAL

This Plat of JET PROPERTIES has been submitted to and approved by the Saint Paul City Engineer on

December 5, 2022

Jeff R. Rath
Saint Paul City Engineer

HOWARD COUNTY TREASURERS CERTIFICATE

I hereby certify that on this _____, 20____, The record on my office show no taxes due or delinquent upon the property described in the legal description of this plat.

Howard County Treasurer

SURVEYOR'S NOTES:

This survey was prepared without the benefit of a title report. Property is subject to all restrictions, record easements, agreements, adjoiners, and other recorded documents which might affect the quality of the property.

All Bearing are referenced from the Howard County Local Projection Coordinate System

SURVEYOR'S CERTIFICATE

I hereby certify that this Subdivision Survey was prepared by me and the related survey work was performed by me or under my direct personal supervision and that I am a duly Registered Land Surveyor under the laws of the State of Nebraska.

Jamie L. Blodgett
License Number 610

Date:

DATE OF SURVEY 9/21/2022 JOB NUMBER 22084

Disbursements January 17, 2023

911 Custom (equipment)	4899.22
Aurora Coop (fuel)	1326.94
Black Hills Energy (natural gas)	3528.16
Bryan Jensen Clothing (uniforms)	3895.04
Central District Health Dept (service)	184.50
Central NE Bobcat (supplies)	606.74
City Lights (utilities)	10057.63
Clearly (telephone)	194.47
CNCAP (refund)	69.73
Consumer Deposit: Medlock (rent deposit)	250.00
COR Management (agreement)	1376.00
Core & Main (supplies)	1572.96
Custer County Recycling (service)	31.30
Dick's Repair (service)	826.26
Eakes Office Solutions (supplies, contracts)	318.48
Entech Pest Mgmt (service)	85.00
GB Auto Service (repair)	1119.02
Heartland Disposal (service)	6397.64
City Heritage Bank ACH Utility Billing Fee (fee)	25.00
Homestead Bank (ACH fees, rent)	39.80
Ho. Co. Register of Deeds (service)	16.00
Howard County Court (fees)	17.00
Howard Greeley RPPD (utilities)	164268.73
Hydro Optimization & Auto (service)	1802.53
Interstate Batteries (supplies)	61.20
Jim's Champlin (fuel)	2266.68
L-Tron Corp (equipment)	1995.30
Menards (supplies)	39.00
Mid-Nebraska Disposal (service)	4220.75
NE Dept of Envir & Energy (dues)	300.00
NE Dept of Revenue (Form 10 Sales & Use Tax)	14896.78
NE Generator (service)	671.50
Odey's (supplies)	2287.93
Olsson (engineering)	9626.22
One Call Concepts (service)	12.30
Open Caret (service)	200.00
Parts Bin (supplies)	373.52
Phonograph Herald (publish)	763.71
Quick Med Claims (service)	737.06
Schaper & White (service)	1437.49
Sparq Data Solutions (service)	3500.00
State of NE HHS (refund)	490.00
Tina Treffer Signs (service)	600.00
Trausch Dynamics (supplies)	38.64
US Post Office (postage)	525.00

Vogel Auto (repair)	215.38
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Non-General Disbursements

Sales Tax: Schaper & White: LB840 Loan Settlement	116.67
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Sales Tax: STS Construction: Prop. Improve. (sign)	978.72
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Civic Cntr: Mayhew Signs (service)	297.50
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CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Jan17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
69413	01/17/23	911 CUSTOM			
E 32-50-554		Vehicle Equipment Purcha	\$3,820.99	50948-1	Pol - Legacy light bar package w/ lights
E 32-50-554		Vehicle Equipment Purcha	\$1,043.72	50948-2	Pol - Equipment storage box, utility tunnel mount assembly
E 32-50-554		Vehicle Equipment Purcha	(\$337.40)	50948-2	Pol - return of console
E 32-50-554		Vehicle Equipment Purcha	\$371.91	50948-3	Pol - PB400 push bumpers
		Total	\$4,899.22		
69414	01/17/23	AURORA CO-OP ELEVATOR CO.			
E 32-20-231		CITY GAS & OIL	\$17.90	7949632	Pol - #94 unleaded (no receipt)
E 32-20-231		CITY GAS & OIL	\$36.35	85299	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$14.11	85333	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$50.62	85364	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$31.37	85379	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$31.05	85415	Fire - #51 hwy diesel
E 36-20-231		CITY GAS & OIL	\$62.14	85416	EMS - #99-2 hwy diesel
E 32-20-231		CITY GAS & OIL	\$31.03	85417	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$26.63	85443	Pol - #95 unleaded (no receipt)
E 32-20-231		CITY GAS & OIL	\$35.42	85449	Pol - #97 unleaded
E 31-20-231		CITY GAS & OIL	\$68.34	85456	Fire - #50 unleaded
E 02-20-231		CITY GAS & OIL	\$30.05	85472	Wtr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$17.84	85490	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$28.17	85532	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$12.66	85573	Fire - #51 hwy diesel
E 32-20-231		CITY GAS & OIL	\$40.80	85606	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$32.50	85636	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$34.63	85658	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$14.09	85668	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$13.15	85678	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$13.15	85726	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$29.95	85798	Pol - #95 unleaded (no receipt)
E 32-20-231		CITY GAS & OIL	\$15.03	85852	Pol - #95 unleaded (no receipt)
E 32-20-231		CITY GAS & OIL	\$42.30	85858	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$16.90	85880	Pol - #95 unleaded (no receipt)
E 32-20-231		CITY GAS & OIL	\$30.10	85930	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$33.27	85947	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$25.57	85991	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$21.64	86006	Pol - #95 unleaded (no receipt)
E 03-20-231		CITY GAS & OIL	\$29.04	86050	Swr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$19.20	86094	Pol - #95 unleaded (no receipt)
E 02-20-231		CITY GAS & OIL	\$34.65	86157	Wtr - #1 unleaded
E 21-20-231		CITY GAS & OIL	\$43.52	86175	Strs - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$23.42	86190	Pol - #95 unleaded (no receipt)
E 32-20-231		CITY GAS & OIL	\$24.14	86214	Pol - #97 unleaded (no receipt)
E 32-20-231		CITY GAS & OIL	\$27.12	86294	Pol - #95 unleaded (no receipt)
E 32-20-231		CITY GAS & OIL	\$28.40	86334	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$18.56	86356	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$26.85	86403	Pol - #97 unleaded

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Jan17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-231		CITY GAS & OIL	\$20.66	86435	Pol - #95 unleaded (no receipt)
E 02-20-231		CITY GAS & OIL	\$68.54	86445	Wtr - #1 unleaded
E 31-20-231		CITY GAS & OIL	\$44.60	86452	Fire - #50 unleaded
E 32-20-231		CITY GAS & OIL	\$27.37	86512	Pol - #95 unleaded (no receipt)
E 31-20-231		CITY GAS & OIL	\$10.97	86542	Fire - #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$23.14	86543	Fire - #51 hwy diesel
		Total	\$1,326.94		
69415	01/17/23	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$42.13		Wtr - well house natural gas
E 02-20-262		BLACKHILLS GAS	\$41.69		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$765.59		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$35.46		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$1,144.12		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$863.24		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$635.93		Lib - natural gas
		Total	\$3,528.16		
69416	01/17/23	BRYAN JENSEN CLOTHING			
E 21-20-268		Uniforms	\$400.00	5246	Strs - uniforms for Jamie Klanecky
E 21-20-268		Uniforms	\$400.00	5246	Strs - uniforms for Cody Brennick
E 42-20-268		Uniforms	\$298.96	5246	Park - uniforms for Randy Jerabek
E 02-20-268		Uniforms	\$396.08	5247	Wtr - uniforms for Jeremy Gorecki
E 02-20-268		Uniforms	\$400.00	5247	Wtr - uniforms for Dillon Paczosa
E 01-20-268		Uniforms	\$400.00	5247	Lgts - uniforms for Ed Thompson
E 10-20-268		Uniforms	\$400.00	5248	Gen - uniforms for Matt Helzer
E 03-20-268		Uniforms	\$400.00	5248	Swr - uniforms for Trae Anderson
E 03-20-268		Uniforms	\$400.00	5248	Swr - uniforms for Trevor Kowalski
E 01-20-268		Uniforms	\$400.00	5248	Lgts - uniforms for Jack Paulsen
		Total	\$3,895.04		
69417	01/17/23	CENTRAL DISTRICT HEALTH DEPT			
E 02-20-232		LAB SAMPLE	\$184.50	23451	Wtr - water samples
		Total	\$184.50		
69418	01/17/23	CENTRAL NEBRASKA BOBCAT			
E 21-20-271		VEHICLE R & M	\$606.74	GF4975	Strs - #44 filters and clamps
		Total	\$606.74		
69419	01/17/23	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$1,297.98		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$213.43		Fire - Fire house utilities
E 42-20-261		CITY LIGHTS	\$566.43		Park - park, batting cage, ball fields, concession stand & well utilities
E 41-20-261		CITY LIGHTS	\$69.22		Pool - utilities
E 03-20-261		CITY LIGHTS	\$1,722.45		Swr - sewer lagoon & aerator utilities
E 21-20-261		CITY LIGHTS	\$3,830.65		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,733.26		Wtr - treatment plant & city well utilities
E 34-20-261		CITY LIGHTS	\$19.90		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$604.31		Lib - library utilities

CITY OF ST PAUL

01/11/23 11:18 AM

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***Check Detail Register©**

Batch: Disb Jan17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$10,057.63		
69420	01/17/23	CNCAP			
E 01-20-470		UTIL REFUND	\$69.73		Lgts - refund of utility payment (Diane Bruntz)
Total			\$69.73		
69421	01/17/23	CORE & MAIN			
E 02-20-269		Water Meters	\$1,572.96	S092906	Wtr - 3/4" water meters
Total			\$1,572.96		
69422	01/17/23	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$14.10	495	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$17.20	497	Lndfl - recycling trailer
Total			\$31.30		
69423	01/17/23	DICK'S REPAIR INC			
E 04-20-271		VEHICLE R & M	\$826.26	33504	Lndfl - #2 replace fuel tank, fuel pump, & vapor canister
Total			\$826.26		
69424	01/17/23	EAKES OFFICE SOLUTIONS			
E 10-20-310		OFFICE SUPPLIES	\$58.87	8634248-0	Gen - staples for copier, mechanical pencils
E 02-20-520		BLDG/ R & M	\$17.25	INV419447	Wtr - copier contract
E 01-20-520		BLDG/ R & M	\$68.61	INV419508	Lgts - copier contract
E 02-20-520		BLDG/ R & M	\$68.61	INV419508	Wtr - copier contract
E 03-20-520		BLDG/ R & M	\$68.62	INV419508	Swr - copier contract
E 10-20-520		BLDG/ R & M	\$36.52	INV419509	Gen - copier contract for Police Dept
Total			\$318.48		
69425	01/17/23	ENTECH PEST MANAGEMENT, INC			
E 10-20-520		BLDG/ R & M	\$45.00	31284	Gen - pest management at City office
E 02-20-520		BLDG/ R & M	\$40.00	31288	Wtr - pest management at WTP
Total			\$85.00		
69426	01/17/23	GB AUTO SERVICE, INC			
E 21-20-271		VEHICLE R & M	\$1,107.42	5485	Strs - #10 tires
E 32-20-271		VEHICLE R & M	\$11.60	5562	Pol - #94 tire repair
Total			\$1,119.02		
69427	01/17/23	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$6,397.64		Lndfl - sanitation hauling
Total			\$6,397.64		
69428	01/17/23	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$29.80		Gen - ACH fees
E 36-20-210		PROF&SCHOOLS	\$10.00		EMS - safe deposit box rent
Total			\$39.80		
69429	01/17/23	HOWARD CO REGISTER OF DEEDS			
E 10-20-216		RECORDING FEE	\$16.00		Gen - HCMC Special Deed
Total			\$16.00		

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Jan17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
69430	01/17/23	HOWARD COUNTY COURT			
E 32-20-211		ADM. & DUES		\$17.00	Pol - filing fees City vs Brandon Nelson CR22-14
		Total		\$17.00	
69431	01/17/23	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$30.72		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$161.65		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$279.18		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$31.39		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$833.42		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$162,932.37		Public utilities - lights
		Total		\$164,268.73	
69432	01/17/23	HYDRO OPTIMIZATION & AUTOMATIO			
E 02-20-270		UTILITY R & M	\$512.15	10772	Wtr - Troubleshoot comm fail @ Well 95A
E 02-20-270		UTILITY R & M	\$562.50	10773	Wtr - new internet setup for WTP
E 02-20-211		ADM. & DUES	\$282.50	10840	Wtr - 2023 annual fee for ScreenConnect
E 03-20-211		ADM. & DUES	\$250.00	10840	Swr - 2023 annual fee for ScreenConnect
E 02-20-270		UTILITY R & M	\$195.38	10868	Wtr - repairs to Well 9 power unit
		Total		\$1,802.53	
69433	01/17/23	INTERSTATE ALL BATTERY CENTER			
E 32-20-272		TOOLS	\$61.20	19058010087	Pol - batteries
		Total		\$61.20	
69434	01/17/23	JIMS CHAMPLIN INC			
E 21-20-231		CITY GAS & OIL	(\$19.56)		Strs - diesel credit
E 03-20-231		CITY GAS & OIL	(\$17.33)		Swr - unleaded credit
E 21-20-231		CITY GAS & OIL	(\$25.99)		Strs - unleaded credit
E 01-20-231		CITY GAS & OIL	(\$23.33)		Lgts - unleaded credit
E 01-20-231		CITY GAS & OIL	\$67.20	216908	Lgts - #40B unleaded
E 21-20-231		CITY GAS & OIL	\$59.77	216967	Strs - #45 unleaded
E 03-20-231		CITY GAS & OIL	\$75.00	217890	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$76.59	217946	Strs - #6 unleaded
E 21-20-231		CITY GAS & OIL	\$78.00	217977	Strs - #13 off road diesel
E 01-20-231		CITY GAS & OIL	\$101.02	217983	Lgts - #16 unleaded
E 31-20-231		CITY GAS & OIL	\$9.01	218035	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$24.49	218036	Fire - #52 & #54 unleaded
E 31-20-231		CITY GAS & OIL	\$53.72	218037	Fire - #55 & #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$29.35	218039	Fire - #50 unleaded
E 21-20-231		CITY GAS & OIL	\$49.24	218049	Strs - #2 unleaded
E 04-20-231		CITY GAS & OIL	\$32.99	218055	Lndfl - #2 unleaded
E 42-20-231		CITY GAS & OIL	\$64.21	218155	Park - #9 unleaded
E 01-20-231		CITY GAS & OIL	\$92.85	218165	Lgts - #16 unleaded
E 21-20-231		CITY GAS & OIL	\$150.27	218176	Strs - #7 off road diesel
E 01-20-231		CITY GAS & OIL	\$14.05	218328	Lgts - #4 unleaded
E 21-20-231		CITY GAS & OIL	\$57.52	218333	Strs - #45 unleaded
E 21-20-231		CITY GAS & OIL	\$125.28	218334	Strs - #18 off road diesel
E 01-20-231		CITY GAS & OIL	\$65.72	219001	Lgts - #14W hwy diesel
E 01-20-231		CITY GAS & OIL	\$81.26	219021	Lgts - #40W unleaded

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Jan17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-20-231		CITY GAS & OIL	\$71.47	219029	Strs - #6 unleaded
E 21-20-231		CITY GAS & OIL	\$220.95	219064	Strs - #48 hwy diesel
E 03-20-231		CITY GAS & OIL	\$84.00	219076	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$92.00	219130	Strs - #17 off road diesel
E 21-20-231		CITY GAS & OIL	\$86.00	219143	Strs - #44 off road diesel
E 21-20-271		VEHICLE R & M	\$41.45	219174	Strs - diesel additives for street vehicles
E 36-20-231		CITY GAS & OIL	\$4.65	219226	EMS - #99-1 hwy diesel
E 36-20-231		CITY GAS & OIL	\$85.09	219227	EMS - #99-2 hwy diesel
E 21-20-231		CITY GAS & OIL	\$75.62	219289	Strs - #6 unleaded
E 03-20-231		CITY GAS & OIL	\$24.50	219329	Swr - #2 unleaded
E 03-20-231		CITY GAS & OIL	\$83.50	219343	Swr - #8 unleaded
E 03-20-231		CITY GAS & OIL	\$176.12	36547	Swr - off road diesel for main sewer lift station generator
Total			\$2,266.68		
69435	01/17/23	L-TRON Corporation			
E 32-50-554		Vehicle Equipment Purcha	\$1,995.30	679389	Pol - computer system for Police vehicle
Total			\$1,995.30		
69436	01/17/23	MENARDS, INC			
E 02-20-270		UTILITY R & M	\$39.00	54674	Wtr - coffee, bath tissue, plates
Total			\$39.00		
69437	01/17/23	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$4,220.75		Lndfl - sanitation disposal
Total			\$4,220.75		
69438	01/17/23	NE DEPT OF ENVIR & ENERGY			
E 03-20-211		ADM. & DUES	\$150.00		Swr - WWTF Operator License renewal for Matt Helzer
E 03-20-211		ADM. & DUES	\$150.00		Swr - WWTF Operator License renewal for Jeremy Gorecki
Total			\$300.00		
69439	01/17/23	NEBRASKA GENERATOR SERVICE LLC			
E 02-20-270		UTILITY R & M	\$671.50	13685	Wtr - Well 9 power unit no start
Total			\$671.50		
69440	01/17/23	ODEYS INC			
E 42-20-521		GROUNDS / R & M	\$2,287.93	123622	Park - infield conditioner and tines for fieldmaster
Total			\$2,287.93		
69441	01/17/23	OLSSON			
E 03-20-213		ENGINEER FEES	\$9,626.22	444598	Swr - WWTF project administration and construction observation
Total			\$9,626.22		
69442	01/17/23	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$4.10	2120205	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$4.10	2120205	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$4.10	2120205	Swr - Digger's hotline
Total			\$12.30		

CITY OF ST PAUL

01/11/23 11:18 AM

Page 6

***Check Detail Register©**

Batch: Disb Jan17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
69443	01/17/23	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	5238	Gen - website hosting & maintenance
		Total	\$200.00		
69444	01/17/23	PARTS BIN, INC.			
E 03-20-271		VEHICLE R & M	\$233.55	968863	Swr - #8 new starter and battery
E 32-20-271		VEHICLE R & M	\$137.99	969414	Pol - #96 headlight
E 32-20-271		VEHICLE R & M	(\$121.70)	969448	Pol - #96 headlight return
E 21-20-271		VEHICLE R & M	\$32.67	969765	Strs - #44 oil filter, battery
E 21-20-231		CITY GAS & OIL	\$59.88	970217	Strs - #44 oil
E 21-20-271		VEHICLE R & M	\$31.13	970217	Strs - #44 fuel filter
		Total	\$373.52		
69445	01/17/23	PHONOGRAPH-HERALD			
E 10-20-240		PUBLISH / CODIF	\$763.71		Gen - publication of ordinances, mtg notices & minutes, photo
		Total	\$763.71		
69446	01/17/23	SCHAPER & WHITE			
E 10-20-212		LEGAL FEES	\$806.25	1907	Gen - draft nuisance ordinance, attend city council mtgs
E 32-20-212		LEGAL FEES	\$325.00	1907	Pol - Attend SP vs Green hng
E 32-20-212		LEGAL FEES	\$102.08	1926	Pol - dog issues
E 10-20-212		LEGAL FEES	\$204.16	1926	Gen - bond statute review, real estate transfer issues
		Total	\$1,437.49		
69447	01/17/23	SPARQDATA SOLUTIONS			
E 01-20-211		ADM. & DUES	\$700.00	2874	Lgts - 2023 annual renewal
E 02-20-211		ADM. & DUES	\$700.00	2874	Wtr - 2023 annual renewal
E 03-20-211		ADM. & DUES	\$700.00	2874	Swr - 2023 annual renewal
E 10-20-211		ADM. & DUES	\$700.00	2874	Gen - 2023 annual renewal
E 21-20-211		ADM. & DUES	\$700.00	2874	Strs - 2023 annual renewal
		Total	\$3,500.00		
69448	01/17/23	STATE OF NE HHS			
E 01-20-470		UTIL REFUND	\$490.00		Lgts - utility refund (Kelly Stout)
		Total	\$490.00		
69449	01/17/23	TINA TREFFER SIGNS & DESIGNS			
E 32-50-554		Vehicle Equipment Purcha	\$600.00	12203	Pol - #94 custom vinyl application
		Total	\$600.00		
69450	01/17/23	TRAUSCH DYNAMICS			
E 41-20-270		UTILITY R & M	\$38.64	C21590500	Pool - spidr sox for main pool pump
		Total	\$38.64		
69451	01/17/23	U S POSTAL SERVICE			
E 01-20-313		POSTAGE	\$165.00		Lgts - postage
E 02-20-313		POSTAGE	\$165.00		Wtr - postage
E 03-20-313		POSTAGE	\$165.00		Swr - postage
E 04-20-313		POSTAGE	\$30.00		Lndfl - postage

***Check Detail Register©**

Batch: Disb Jan17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total				\$525.00	
69452	01/17/23	VOGEL AUTO REPAIR, LLC			
E 32-20-271		VEHICLE R & M	\$56.43	10428	Pol - #95 oil change
E 02-20-270		UTILITY R & M	\$158.95	10515	Wtr - new battery for Well 9 power unit
Total				\$215.38	
11100 CHECKING				\$230,687.30	

Fund Summary

11100 CHECKING	
01 LIGHTS	\$165,628.58
02 WATER	\$10,077.28
03 SEWER	\$14,324.77
04 LANDFILL	\$11,538.94
10 GENERAL	\$4,558.29
21 STREETS	\$9,213.86
31 FIREMEN	\$1,664.88
32 POLICE	\$8,867.11
34 CEMETERY	\$50.62
36 AMBULANCE	\$161.88
41 POOL	\$143.32
42 PARK	\$3,217.53
44 LIBRARY	\$1,240.24
	\$230,687.30

2023 MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

February 27-28, 2023



MUNICIPAL TREASURERS AND MUNICIPAL ATTORNEYS: The League will let you know as soon as the State Auditor's Office and the Mandatory Continuing Legal Education Commission informs us of the number of hours each will receive.

Tentative Conference Program (subject to change)

Monday, February 27, 2023

- 7:30–8 am **Registration:** Visit Display Areas (coffee and rolls available)
- 8–8:10 am **Welcome**
League President Deb VanMatre, Mayor of Gibbon
- 8:10–9:15 am **Nebraska Accountability and Disclosure Laws:** Protect yourself by being informed about conflict of interest laws when doing business with your municipality.
Frank Daley, Executive Director, Nebraska Accountability and Disclosure Commission
- 9 am–4 pm **Fire Chiefs Section Meeting**
- 9:15–9:30 am **Break:** Visit Display Areas
- 9:30–10:30 am **Limit Your Liability by Better Understanding Your Fiduciary Duties and the Preventative Internal Controls Necessary to Safeguard Municipal Assets**
Craig Kubicek, CPA, CFE, Deputy Auditor, Nebraska Auditor of Public Accounts
- 10:30–10:45 am **Break:** Visit Display Area
- 10:45–11:45 am **League Legislative Update**
L. Lynn Rex, Executive Director, LNM
- 11:45 am–12 pm **Break:** Visit Display Areas
- 12–1:30 pm **Luncheon**
Special Keynote Address
Presentation of “League Distinguished Service Awards” to Kevin Spencer, Chief of Police and City Manager, Scottsbluff; and Neil Miller, Sheriff, Buffalo County
- 1:30–1:45 pm **Break:** Visit Display Areas
- 1:45–2:45 pm **Concurrent Sessions:**
- A. Broadband Update on Key Issues**
 - B. (Newly Elected/Appointed Officials) LEGAL OVERVIEW**
Public Records Law and Transparency in Government: Learn how to limit your liability.
 - C. Legal Update on Human Resources/Personnel Management Issues**
(Session repeated at 3 pm)
 - D. League Insurance Government Health Team (LIGHT):** Update on proposed enhancements to this important health insurance plan for municipal employees. Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross Blue Shield of Nebraska and Mutual of Omaha.
(Session repeated at 3 pm)
-

2023 MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

February 27-28, 2023



Monday, February 27, 2023 (con't.)

2:45–3 pm

Break: Visit Display Areas

3–4 pm

Concurrent Sessions:

A. Fostering Civility by Setting the Ground Rules for Engagement at Public Meetings

B. (Newly Elected/Appointed Officials) LEGAL OVERVIEW

Budgeting: Better understanding the law and the process.

C. Legal Update on Human Resources/Personnel Management Issues

(Repeat of 1:45 pm session)

D. League Insurance Government Health Team (LIGHT): Update on proposed enhancements to this important health insurance plan for municipal employees. Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross Blue Shield of Nebraska and Mutual of Omaha.

(Repeat of 1:45 pm session)

4–4:15 pm

Break: Visit Display Areas

4:15–5:30 pm

Section Meetings:

Mayors and Village Board Chairs

Smaller Cities and Villages

Larger Cities

Clerks

City Managers/Administrators

Utilities Section

Tuesday, February 28, 2023

8 am

Registration: Visit Display Area (coffee and rolls available)

8:15–9:15 am

Concurrent Sessions:

A. Learn More About Grants and Funds Available to Transform Your Municipality: U.S. Dept. of Agriculture (USDA) Grants; Community Development Block Grants (CDBG); and Civic and Community Center Financing Fund (CCCCF) Grants.

(Session repeated at 9:30 am)

B. (Newly Elected/Appointed Officials) LEGAL OVERVIEW

1) Tort Claims Liability

2) Recreational Liability

3) Bidding and Purchasing

C. Cybersecurity: Best practices to thwart cyber threats and recommendations for employer policies, password management, safe web browsing, secure file sharing, options for implementation of multi-factor authentication (MFA) and ongoing training for employees.

(Session repeated at 10:45 am)

D. League Insurance Government Health Team (LIGHT) Board of Directors Meeting: Everyone is welcome to attend this meeting. Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross Blue Shield of Nebraska and Mutual of Omaha. (This meeting may last more than one hour.)

2023 MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

February 27-28, 2023



Tuesday, February 28, 2023 (con't.)

9:15–9:30 am Break: Visit Display Areas

9:30–10:30 am **Concurrent Sessions:**

A. Learn More About Grants and Funds Available to Transform Your Municipality: U.S. Dept. of Agriculture (USDA) Grants; Community Development Block Grants (CDBG); and Civic and Community Center Financing Fund (CCCCF) Grants.
(Repeat of 8:15 am session)

B. (Newly Elected/Appointed Officials) LEGAL OVERVIEW

- 1) Public Works/Utilities
- 2) Environmental Requirements
- 3) Code Enforcement

C. Public Involvement Strategies for Successful Projects
(Session repeated at 10:45 am)

D. Limit Municipal Liability: Better understand your role to reduce workers' comp and liability claims with effective loss control measures.
This session is sponsored by the League Association of Risk Management (LARM).
(Session repeated at 10:45 am)

10:30–10:45 am Break: Visit Display Areas

10:45–11:45 am **Concurrent Sessions:**

A. Cybersecurity: Best practices to thwart cyber threats and recommendations for employer policies, password management, safe web browsing, secure file sharing, options for implementation of multi-factor authentication (MFA) and ongoing training for employees.
(Repeat of 8:15 am session)

B. (Newly Elected/Appointed Officials) LEGAL OVERVIEW
Open Meetings Act

C. Public Involvement Strategies for Successful Projects
(Repeat of 9:30 am session)

D. Limit Municipal Liability: Better understand your role to reduce workers' comp and liability claims with effective loss control measures.
This session is sponsored by the League Association of Risk Management (LARM).
(Repeat of 9:30 am session)

11:45 am–12 pm Break: Visit Display Areas

12 pm **Designated Delegates with White Ribbons on Their Name Badges:** Greet your State Senator.

12–1:10 pm **Senator Appreciation Luncheon**

1:10 pm **Adjournment – Thank you for coming! Please drive safely!**

2023 MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

February 27-28, 2023



Delegate Registration

Municipality: _____

Name (as you want it to appear on name tag): _____

Title: _____ Spouse (if attending): _____

First League Conference? Yes _____ No _____

Check # _____ enclosed for \$ _____ (Advanced payment encouraged)

Billing address: _____

Phone: _____ Email: _____

	Through Feb. 10	After Feb. 10
Conference: (Includes electronic handbook; meals are extra) Per city/village official, League member	_____ \$395	_____ \$425
Partial conference attendance: (Includes electronic handbook; meals are extra) Monday sessions	_____ \$300	_____ \$330
Tuesday morning only	_____ \$150	_____ \$170
Conference Total:	\$ _____	

Meals: (not included in registration fee; indicate number needed by Feb. 10)

Monday Luncheon ~~_____~~ \$26
Tuesday Senator Appreciation Luncheon ~~_____~~ \$26

Meals Total: \$ 52

Conference Information

- Preregistration deadline is **Feb. 10**. Registrations received after this date will incur higher registration costs.
- Advance registrations not cancelled by this date or "no shows" will be billed since the sessions will be recorded and sent to registered delegates.
- If you need special accommodations or equipment at this conference, contact the League office by **Feb. 10**.

Mail registration and payment to: League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508, or fax 402-476-7052

Click here to register online with a credit card. ***PLEASE NOTE -- There is a credit card processing fee included for each item.***

2023 MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

February 27-28, 2023



Conference Information

Designed for elected or appointed officials, the focus of the **2023 Midwinter Conference** will be current and proposed legislation and how it affects local governments. A highlight of the two-day conference will be the Senator Appreciation Luncheon, which offers municipal officials an opportunity to meet and visit with their State Senators.

Hotel Reservations

- ❑ All conference sessions will be held at the Cornhusker Marriott Hotel, 333 South 13th Street, Lincoln, NE 68508.
 - ❑ To make room reservations at the Cornhusker, call 1-866-706-7706 or 402-474-7474 or [book online](#). When calling to reserve a room, please state that you are attending the League's conference to obtain the special room rate. The deadline for reserving a room is **Feb. 5**.
 - ❑ The room rate is \$110 for a single or double room with Government ID card. If you need an ID card, contact the League office. Individual guest accounts are payable at check out by cash or credit card.
 - ❑ Check in time is approximately 4 p.m.; check out time is 11 a.m.
 - ❑ The preregistration deadline is **Feb. 10**. Registrations received after this date will incur higher registration costs. Advance registrations not cancelled by this date or "no shows" will be billed since the sessions will be recorded and sent to registered delegates.
 - ❑ If you need special accommodations or equipment at this conference, contact the League office by **Feb. 10**.
 - ❑ To meet printing schedules for the conference materials, sponsor fund or display table information must be returned by **Feb. 10**.
 - ❑ For your comfort, we recommend that you wear layered clothing or bring a jacket because heating and cooling conditions may vary.
-

NMPP Energy 2023 Annual Conference



March 21 - 23
Lincoln Marriott Cornhusker Hotel
Lincoln, Neb.



NMPP

MEAN

NPGA

ACE

A Message From...

Robert Poehling, Executive Director/CEO



On behalf of the NMPP Energy organizations, welcome to the 2023 NMPP Energy Annual Conference.

NMPP Energy's Annual Conference is an opportunity to engage in a variety of presentations and knowledge-sharing sessions focusing on the energy industry and municipal-related topics. With significant changes taking place within the industry, this is a critical time to be engaged and educated on important topics impacting communities.

This year's Conference includes topics on leadership, crypto data mining, overcoming supply chain disruption challenges, creating emotionally engaging communities and overall trends and developments in the utility industry. Each year, we strive to provide value by having timely topics and engaging speakers along with the opportunity to network with peers and industry experts.

I want to personally thank you for taking the time to attend this year's Conference. The organizations of NMPP Energy are effective largely due to the dedication of individuals from its member communities. I would also like to thank this year's sponsors for their commitment to NMPP Energy. Without their support, this event would not be possible. I encourage Conference attendees to visit with these important resource providers to learn about the products and services they have available to assist your municipality.

If there is anything you need while attending the Conference, do not hesitate to call upon me or any of the NMPP Energy staff members. We're here to ensure to have a worthwhile and positive experience!



CHAMPIONS

COMMUNITY/UTILITY SERVICES & SUPPLIES

Bluestem Energy Solutions
Border States Electric
EnergySolutions
GenPro Energy Solutions
Hometown Connections
JK Energy Consulting, LLC
N Solar
NovaTech, LLC
RESCO
Sapp Bros.
Sunbelt-Solomon Solutions
THG Energy Solutions

ENERGY FACILITY

Dogwood Energy

ENGINEERING

Exponential Engineering Company
Farabee Mechanical
JEO Consulting Group
Olsson
RVW, Inc.
Shermco Industries

FINANCIAL

D.A. Davidson & Co.
First National Bank
Nebraska Energy Federal Credit Union
Piper Sandler & Co.

INSURANCE

League Association of Risk Management (LARM)
UNICO Group, Inc.

LEGAL

Chapman and Cutler
Spiegel & McDiarmid Law Firm

REGULATORY/COMPLIANCE

Air Regulations Consulting, LLC (ARC)

SOFTWARE/TECHNOLOGY

Proteus
Quanta Technology, LLC
Salt Creek Software, Inc.

TELECOMMUNICATIONS

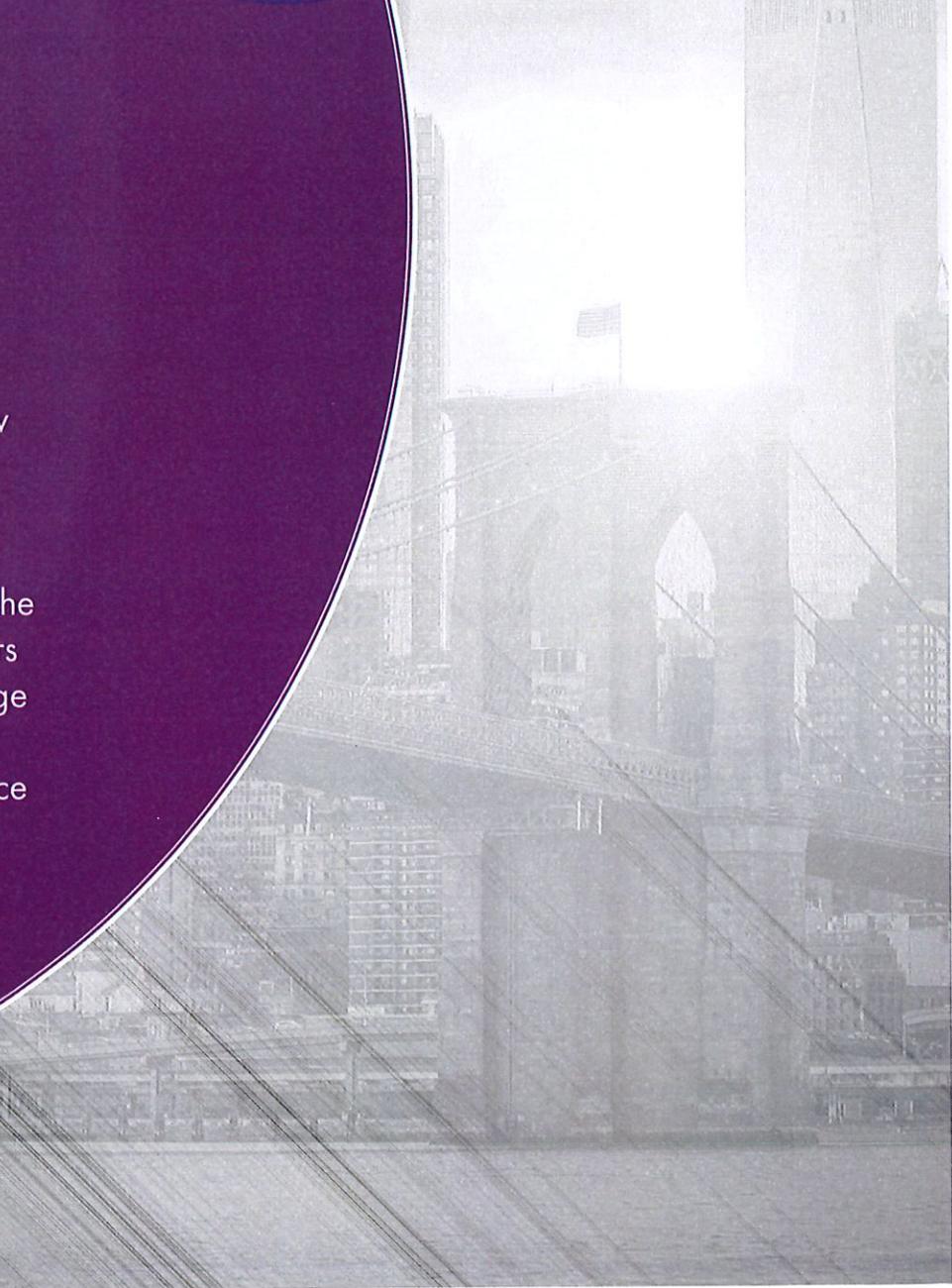
Allo Communications
Community Broadband Action Network
River Oaks Communications Corp.

Richard Picciotto

Keynote Speaker

Chief Richard Picciotto delivers a gripping, firsthand account of the day that altered history, underscoring the significance of courage, preparation and effective leadership when confronted with enormous adversity.

Richard was the New York Fire Department battalion commander in lower Manhattan during the 9/11 terrorist attacks. Richard and his fellow firefighters selflessly rushed inside the World Trade Center towers to rescue those trapped inside. The highest-ranking firefighter to survive that day, he humbly reflects on his efforts and offers an insider's knowledge of how courage and training helped save numerous lives. He also chronicles this experience in his best-selling book "Last Man Down".





Joy Ditto

Keynote Speaker

Joy Ditto currently serves as president and CEO of the American Public Power Association. Joy will join us and speak on “Unleashing Public Power”.

Prior to 2020, she was the president and CEO of the Utilities Technology Council, a global trade association representing electric, gas, and water utilities on their mission-critical information and communications technologies. She has testified before the U.S. Senate and the Federal Energy Regulatory Commission and is currently on the Board of the Electrical Safety Foundation International and the Center for Energy Workforce Development.

Peter Kageyama

Author of "For the Love of Cities: The Love Affair Between People and Their Places" and the follow up, "Love Where You Live: Creating Emotionally Engaging Places"



Peter Kageyama is an internationally sought-after community development consultant and grassroots engagement strategist who will speak to us about bottom-up community development and the amazing people who are making change happen.

Peter is the former president of Creative Tampa Bay, a grassroots community change organization and the co-founder of Creative Cities Summit.

Physical Security Threats to Critical Infrastructure

Adversaries have long sought to disrupt critical infrastructure as a means to disrupt the US economy, but recent adversaries have sought to target critical infrastructure through innovative means and with new goals. A presentation and discussion led by FBI Supervisory Intelligence Analyst Wade Greening will focus on counterterrorism and counterintelligence threats toward critical infrastructure, particularly the energy sector. SIA Greening is with the Omaha Field Office where he supervises the analysis of all national security-related information across Iowa and Nebraska.

The Growing Cyber Threat

The Growing Cyber Threat presentation/discussion led by Supervisory Special Agent Ken Schmutz will focus on where cyber threats to our country are coming from, how the adversary is getting into systems, and what communities can do to better protect themselves. SSA Schmutz is in the Omaha Field Division where he serves as the supervisor of the FBI's Cyber Task Force (CTF).

Matt Hein



Cryptocurrencies like Bitcoin are very popular right now. The processes of mining these digital assets requires large amounts of electricity. Join the conversation about cryptocurrency miners to find out how to best serve these customers and the potential benefits they may provide to your system. Matt is currently the Energy Services Manager at Cedar Falls Utilities where he focuses on helping Cedar Falls residents and businesses use energy more effectively through energy efficiency and renewable energy efforts.

Matt Gilliland

Matt Gilliland will lead the discussion on the causes leading and sustaining the disruption, the resultant experiences of the electric utility industry, and share insights regarding mitigation activities yielding results. The intent is to provide a baseline understanding of the various causative factors, detail the present supply chain environment, and list methods and actions so attendees can enhance their toolboxes and better navigate the dynamic situation



Matt is the director of operations support and business continuity for NPPD and is currently leading their Supply Chain Disruption Mitigation Team.

Elected Officials Breakfast/Forum

NMPP Energy Executive Director Bob Poehling will lead a forum with elected municipal officials over breakfast. This is your time to share your community's challenges and solutions. What is working in your community? What needs improvement? Please come ready to share your insights. Possible topics could include:

- Workforce/labor issues
- Annual budgeting challenges
- Maintaining your electric system—what is your biggest challenge?
- Cybersecurity—what steps have you taken to prepare or how do you get started?
- Community revitalization: How do you move the needle? Share your challenges and successes.

This is the perfect time to share information with your elected peers and possibly gain ideas, insight and strategies to use in your community.

Conference Schedule

21
TUE

2:00 PM

Registration..... Atrium 1, 2

2:00 - 3:30 PM

ACE Board of Directors

Meeting NMPP Energy Office

4:30 - 6:30 PM

Reception w/Sponsors..... Grand Ballroom A, B, C

Dinner

On Your Own To Enjoy

Lincoln Dining Opportunities

22
WED

6:45 - 7:45 AM

Breakfast..... Lancaster 4, 5, 6

7:00 AM

Registration..... Atrium 1, 2

8:00 - 9:30 AM

Opening/Welcome/Keynote Lancaster 1, 2, 3

9:45 - 10:15 AM

NMPP Annual Members'

Council Meeting Lancaster 1, 2, 3

10:15 AM

Break/Visit Sponsor Booths..... Grand Ballroom A, B, C

10:45 - 12:00 PM

Love Where You Live Part I..... Lancaster 1, 2, 3

12:15 - 1:20 PM

Lunch and Sponsor Recognition Lancaster 4, 5, 6

22
WED

1:30 - 2:25 PM

Love Where You Live Part II..... Lancaster 1, 2, 3

2:30 - 3:20 PM

Consecutive Sessions: (Repeated at 4 PM)

A. Digital Gold Rush:

 Crypto Opportunities for Utilities..... Hawthorne

B. Navigating Supply

 Chain Disruption Arbor 1, 2

3:25 - 3:55 PM

Ice Cream Social / Visit

Sponsor Booths..... Grand Ballroom A, B, C

4:00 - 4:50 PM

Consecutive Sessions:

A. Digital Gold Rush:

 Crypto Opportunities for Utilities..... Hawthorne

B. Navigating Supply

 Chain Disruption Arbor 1, 2

5:00 - 5:45 PM

NMPP Annual Board Meeting..... Lancaster 1, 2, 3

6:15 PM

Social Time Lower Level Lobby

7:00 PM

Awards and Banquet..... Lancaster 4, 5, 6

23
THU

6:45 - 7:45 AM

Breakfast..... Lancaster 4, 5, 6

7:00 - 8:00 AM

Elected Officials Breakfast/Forum Arbor 1, 2

8:15 - 9:15 AM

Keynote..... Lancaster 1, 2, 3

9:30 - 10:30 AM

Physical Security Threats to Critical

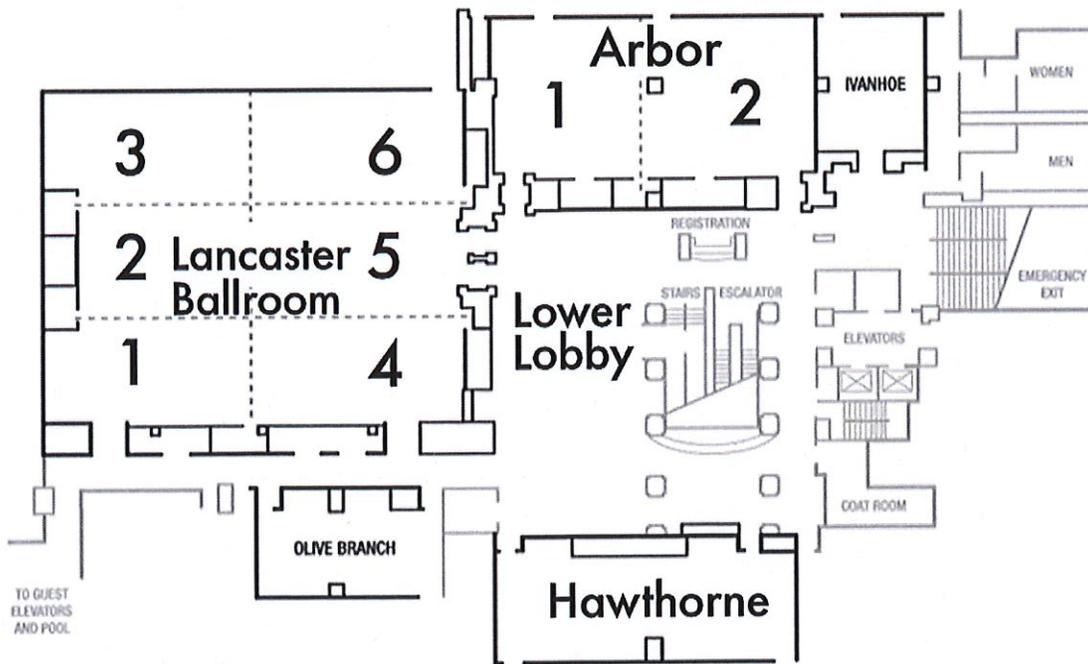
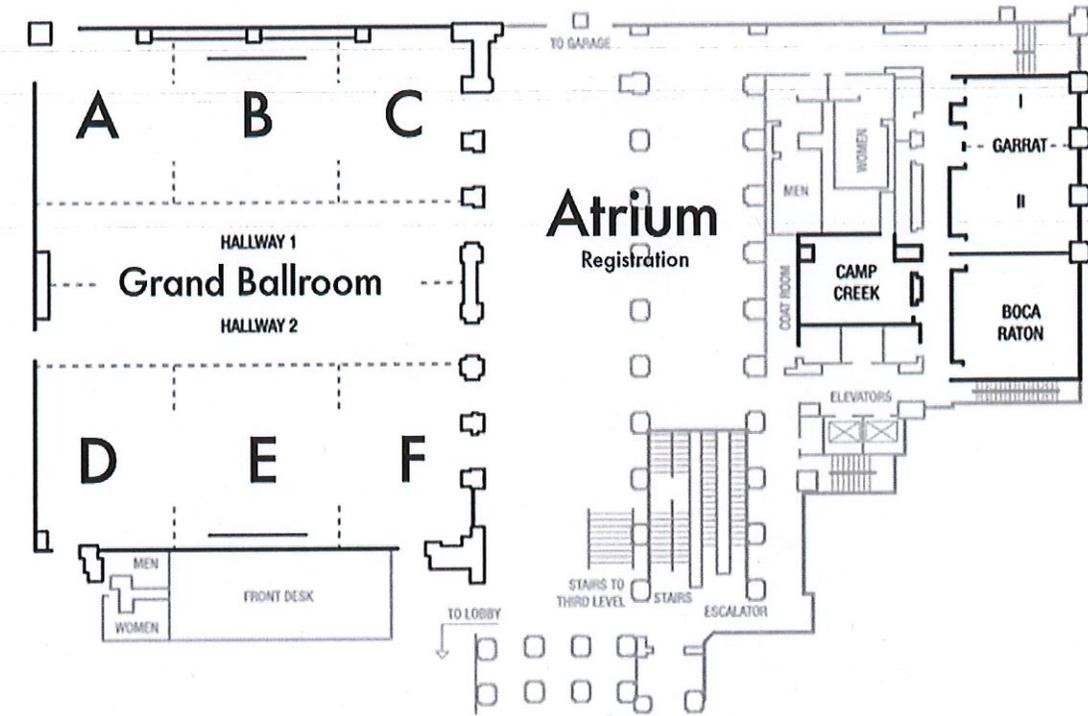
Infrastructure & The Growing Cyber Threat Lancaster 1, 2, 3

10:45 - 12:00 PM

State Issues Panel Discussion Lancaster 1, 2, 3



Annual Conference Map of Event Locations





Your opinion matters to us!
Please use this code to complete
our post-conference survey.



Thank you and see you next year



*** NO EXTENSIONS OF THIS PERMIT WILL BE ALLOWED***

Temporary Operating Permit

Nebraska Liquor Control Commission

23 – 456 Class C

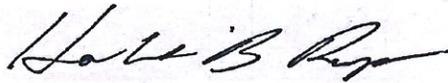
Issued: January 9, 2023 – Expires: April 10, 2023

Seven County Spirits LLC

DBA: Loup River Distilling

503 Howard Ave, Saint Paul, NE 68873 Howard County

Description: One story building approx 60 x 78



Hobert B. Rupe - Executive Director
Nebraska Liquor Control Commission
301 Centennial Mall South, 1st Floor
Lincoln, NE 68509
(402) 471 – 2571



PUBLIC HEARING

A public hearing will be held at 7:00 p.m., Monday, February 6, 2023 in the City Council Chambers at 704 6th Street, St. Paul, Nebraska 68873, regarding a new Class C Liquor License application for Seven County Spirits LLC dba Loup River Distilling (C-125456) at 503 Howard Avenue, St. Paul, Howard County, Nebraska 68873.

Connie Jo Beck,
City Clerk/Deputy Treasurer
City of St. Paul
Dated: January 25, 2023

PUBLISH DATE: WEDNESDAY, JANUARY 25, 2023

*** NO EXTENSIONS OF THIS PERMIT WILL BE ALLOWED***

Temporary Operating Permit

Nebraska Liquor Control Commission

23 – 457 Class Z

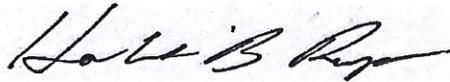
Issued: January 9, 2023 – Expires: April 10, 2023

Seven County Spirits LLC

DBA: Loup River Distilling

503 Howard Ave, Saint Paul, NE 68873 Howard County

Description: One story building approx 60 x 78



Hobert B Rupe - Executive Director
Nebraska Liquor Control Commission
301 Centennial Mall South, 1st Floor
Lincoln, NE 68509
(402) 471 – 2571



PUBLIC HEARING

A public hearing will be held at 7:00 p.m., **Monday, February 6, 2023** in the City Council Chambers at 704 6th Street, St. Paul, Nebraska 68873, regarding a new Class Z Liquor License application for Seven County Spirits LLC dba Loup River Distilling (Z-125457) at 503 Howard Avenue, St. Paul, Howard County, Nebraska 68873.

Connie Jo Beck,
City Clerk/Deputy Treasurer
City of St. Paul
Dated: January 25, 2023

MEETING MINUTES

CONSTRUCTION PROGRESS MEETING

NAME OF PROJECT:	St. Paul WWTP Improvements
MEETING LOCATION:	St. Paul City Hall
DATE & TIME:	January 11, 2023 @ 10:30 am
PROJECT #:	020-2586

A. Sign In

See attached

B. Project Status

1. Lift Station/Screening Manhole
 - a. Lean-to complete, site items to be done in spring, need to finish electrical work
 - b. Comment was made to check the height and length of the auger grinder discharge to be sure a dumpster would fit. After a site visit it was determined that a dumpster would fit under the discharge.
2. Control/Blower Building
 - a. Waiting on exterior lab walk door and windows. All drywall areas have been painted.
3. SBR Tank/Equipment
 - a. Some interior piping being installed, contractor removing ice from basin to continue work. Actuator valves have not arrived yet.
4. Lagoon Cleaning/Liner Construction
 - a. Work to begin April of 2023
5. Site Piping
 - a. Only section left is pipe to split box and to make final connection to UV building.

C. Construction Schedule / Shop Drawings

1. Rutjens Update / Schedule.
 - a. Rutjens are wanting to begin startups on some equipment
 1. Feb. 14th, startup VFD's on blowers and MCC
 2. Jan. 21st or 22nd, generator startup, will need load bank from supplier and will need to be able to kill power at site to test.
 3. Need HOA equipment before lift station can be started
2. Shop drawing review is ongoing.
 - a. HDPE Liner: to be resubmitted



b. Seeding: Need

c. Will be needing draft O&M manuals soon. Olsson to review what has already been submitted and work with Rutjens on any outstanding items

D. Pay Request / Change Order

1. Next pay request ready to be submitted from Rutjens, would like to issue change order #3 with this request as well.
2. Any new outstanding items?
 - a. Need cost estimate for additional remote thermostats in garage room. Cost was given to add in 3 thermostats, it was decided to not add any remote thermostats to the building at this time.

E. Misc. Discussion Items

1. Are all Aqua items and HOA items on site? Not yet, waiting on parts from HOA.
2. Startup process? See comments above under schedule
3. Contractor questions
 - a. Rutjens asked to start thinking through what could be done with the sludge before the lagoons were completed. Olsson and Rutjens will work together to come up with options.
4. City questions

F. Next meeting –

1. February 1, 2023, at 1:30 at St. Paul City Hall

ATTENDANCE RECORD

PROGRESS MEETING



Name of Project: St. Paul WWTP Improvements

Project No.: 020-2586

Project Location: St. Paul, Ne

Date & Time: Wednesday, January 11, 2023 - 10:30 AM

Name of Attendees (Please Print)	Company Representing/Address	Email Address	Phone No.
Brian Friedrichsen	Olsson	bfriedrichsen@olsson.com	308-750-4326
Bryan Poltack	Olsson	bpoltack@olsson.com	308-224-1511
<i>Bob Fels</i>	<i>CITY</i>		
<i>[Signature]</i>	<i>water dept. City of St Paul</i>		
<i>Christie Schmid</i>	<i>CITY Council</i>	<i>Schmid Chuckie@gmail.com</i>	
<i>Ed Thompson</i>	<i>St. Paul Electric</i>		<i>308-750-9205</i>
<i>Tom Ash</i>	<i>St. Paul Sewer</i>		
<i>Teresa Kowalski</i>	<i>St. Paul Sewer</i>		
<i>Dillon Pucopso</i>	<i>St. Paul water</i>		
<i>Kate Kowalski</i>	<i>City Council</i>		

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Friday, January 13, 2023 8:30 AM
To: Bryan Poltack; Jeremy Gorecki; Chuck Schmid; Edward Thompson (eet1956.et@gmail.com); Connie Beck; Matt Helzer; David Rutjens adam@rutjensconstruction.com
Cc:
Subject: St. Paul WWTP Improvements - Progress Meeting Minutes
Attachments: St. Paul WWTP Improvements Progress Meeting Minutes (1-11-2023).pdf

All,

Attached please find the meeting minutes from Wednesdays progress meeting for your review. Please let me know if there are any errors or omissions otherwise these will stand as record.

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

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City of St. Paul - Certificates of Deposit
Dept. Fund
12/31/2022
(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$165,300.70	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$62,906.45	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$62,895.11	60 Months	3.20%	Mthly Compound
General (Homestead)	3272801	2/3/25	\$41,480.11	36 Months	0.70%	Compound Qtrly
General (Homestead)	3548302	4/10/22	\$229,497.68	60 Months	0.55%	Compound Qtrly
		Total	\$562,080.05			
Light (Homestead)	3233633	2/3/25	\$43,117.49	36 Months	0.70%	Compound Qtrly
Light (Citizens)	109681	5/16/24	\$45,948.33	24 Months	1.15%	Compound Qtrly
		Total	\$89,065.82			
		Total				
Water (Homestead)	3398295	2/3/25	\$ 32,747.47	36 Months	0.70%	Compound Qtrly

City of St. Paul - Certificates of Deposit

Dept. Fund

12/31/2022

(All CD's are automatically renewable)

Sewer (Homestead)	3729928	2/3/25	\$38,205.37	36 Months	0.70%	Compound Qtrly
Sewer (Homestead)	3854749	2/3/25	\$38,205.37	36 Months	0.70%	Cmpound Qtrly
		Total	\$76,410.74			
Fire (Homestead)	3302364	2/3/25	\$25,106.40	36 Months	0.70%	Compound Qtrly
Ambulance (Homestead)	3628065	3/3/25	\$54,033.32	36 Months	0.70%	Compound Qtrly
Park (Homestead)	3229852	2/3/25	\$43,663.29	36 Month	0.70%	Compound Qtrly
Sale Tx (Citizens)11302	109680	10/25/23	\$82,836.67	18 Month	0.65%	Compound Qtrly
Totals			\$965,943.76			

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
12/1/2022	Wisconsin Phy Serv		HCCLAIMPMT	363.94	ACH
12/1/2022	Quick Med Claims, LLC		St Paul Rescue	92.85	ACH
12/1/2022	City of St Paul-Charter		Franchise Fee	4,691.17	
12/2/2022	Pay Plus	HCCLAIMPMT	St Paul Rescue Service	94.79	ACH
12/2/2022	City of St Paul-C. Hamilton	Paving	Prin \$31.88 Int \$8.12	40.00	
12/6/2022	Wisconsin Phy Serv		HCCLAIMPMT	720.99	ACH
12/6/2022	State of NE		HHS NFO	305.00	ACH
12/7/2022	Howard Co. Treasurer	VP Bond	Collections	348.65	
12/7/2022	Howard Co. Treasurer		Collections	4,676.90	
			General \$ 303.05		
			Fire 50.95		
			Police 509.50		
			Cemetery 50.95		
			Pool 127.37		
			Park 114.63		
			Recreation 12.74		
			Library 140.11		
			Senior Center 12.74		
			Streets 3,354.86		
12/8/2022	Quick Med Claims, LLC		St Paul Rescue	171.06	ACH
12/8/2022	State of NE		Dec 2022 Hwy Alloca	31,301.98	ACH
12/12/2022	State of NE		HHS-NFOC	7,110.00	
12/12/2022	City of St Paul-Alice Osterman Davis	Paving	Prin \$173.48 Int \$26.52	200.00	
12/13/2022	Pay Plus		St Paul Rescue	89.27	ACH
12/14/2022	State of NE		State Payment Equip cost	1,775.00	ACH
12/14/2022	BCBSNE		St Paul Rescue	92.85	ACH
12/14/2022	City of St Paul-EMT	Oct-Dec 2022 EM	St Paul Rural Fire Protec	1,459.41	
12/14/2022	City of St Paul-Fire	Oct & Nov part of	St Paul Rural Fire Protec	3,088.39	
		December			
12/15/2022	State of NE		SRF Fds Expended 64.79%	500,103.00	
12/16/2022	State of NE		956 13th Ave Nov 22	43.83	ACH
12/16/2022	City of St Paul-Jan Mitteis		reimb damage @skate pk	60.00	

DATE Dcember 2022

City of St. Paul
Receipts

12/16/2022	City of St Paul	VP Bond	Goodenberger	65.00	
		Water	Prin \$24.38 Int \$1.62		
		Sewer	Prin \$36.56 Int \$2.44		
12/19/2022	Wisconsin Phy Serv		St Paul Rescue	369.66	ACH
12/19/2022	State of Ne		956 13th Ave Oct 2022	36.63	ACH
12/20/2022	Quick Med Claims, LLC		ST Paul Rescue	1,110.46	ACH
12/20/2022	State of NE		HHS NFO	740.00	ACH
12/22/2022	BCBSNE		St Paul Rescue	492.30	ACH
12/23/2022	Wisconsin Phy Serv		HCCLAIMPMT	637.63	ACH
12/21/2022	City of St Paul-from Heritage Bank		Lt-Wt-Swr	300,000.00	
12/22/2022	City of St Paul-Aurora Co-op		ProCap Reimbursement	147.92	
12/28/2022	BCBSNE		St Paul Rescue	94.30	ACH
12/29/2022	State of Ne		2nd Dist Muni Equilizatn	23,372.94	ACH
12/30/2022	Sapphire Edge In		HCCLAIMPMT	223.16	ACH
12/30/2022	Wisconsin Phy Serv		HCCLAIMPMT	596.69	ACH
12/31/2022	Homestead Bank Interest on 300100027			84.03	
Other Accounts:					
12/1/2022	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
12/16/2022	City Office - St. Paul Keno to Keno 300-504-409			8,829.81	
	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				
12/6/2022	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$252.05 Int \$19.43	271.48	
12/5/2022	City Office - Vogel payment to REDLG 300-301-465		Prin \$1174.80 Int \$76.20	1,251.00	
12/5/2022	City Office - Howard County Medical Center payment to REDLG 300-301-465		Prin \$5,000.00	5,000.00	
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
12/20/2022	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$483.83 Int \$166.17	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				

DATE Dcember 2022

City of St. Paul
Receipts

12/20/2022	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$443.24 Int \$131.76	575.00	
12/12/2022	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$1264.28 Int \$164.34	1,428.62	
12/12/2022	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840	Prin \$790.26 Int \$102.63	892.89	
12/12/2022	City of St Paul- St Paul Park Improvements Savings #77-268-2			212.00	
12/21/2022	State of NE- 300-504-420		Oct 2022 Sales Tax	38,442.77	ACH
12/21/2022	City of St Paul-City Sales Tax to 300-300-277		from 300-504-420	50,000.00	
12/27/2022	City of St Paul- from Hastings Keno to St Paul Keno 300-504-420		Reimb Keno Audit	2,000.00	
12/31/2022	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			1.08	
12/31/2022	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.23	
12/31/2022	Homestead Bank - Interest on City REDLG 300-301-465			10.16	
12/31/2022	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			22.32	
12/31/2022	Homestead Bank - Interest on Water MMDA 300-504-189			0.65	
12/31/2022	Homestead Bank - Interest on Keno MMDA 300-504-409			21.80	
12/31/2022	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			85.72	
12/31/2022	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			1.79	
12/31/2022	Homestead Bank - Interest on Premium Investment 300-504-684			3.28	
12/31/2022	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			1.71	
12/31/2022	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			2.48	
12/31/2022	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			2.04	
12/31/2022	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			0.73	
12/31/2022	Homestead Bank - Interest on Brick Account MMDA 300-504-915			0.18	
12/31/2022	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			0.47	
12/31/2022	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			1.41	
12/31/2022	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			0.66	
12/31/2022	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			0.69	
12/31/2022	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			1.53	
12/31/2022	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			1.49	
12/31/2022	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			0.10	
12/31/2022	Homestead Bank - Interest on After School MMDA 300-505-146			0.00	
12/31/2022	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			2.14	
12/31/2022	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			0.16	
12/31/2022	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest			0.29	
12/31/2022	Homestead Bank - City Light TCD # 3212195			0.00	
12/31/2022	Homestead Bank - City Water TCD #3212196			0.00	

DATE Dcember 2022

City of St. Paul
Receipts

12/31/2022	Homestead Bank - City Sewer TCD #3212197		0.00
12/31/2022	Homestead Bank - City Sewer TCD #3212198		0.00
12/31/2022	Homestead Bank - City General TCD #3212199		0.00
12/31/2022	Homestead Bank - City Fire TCD #3212200		0.00
12/31/2022	Homestead Bank - City Ambulance TCD #3212201		0.00
12/31/2022	Homestead Bank - Ctiy Park TCD #3212202		0.00
12/31/2022	Homestead Bank - Sales Tax TCD #3327564		0.00
12/31/2022	Homestead Bank - General TCD #3051705		0.00
12/31/2022	Homestead Bank - Light TCD #3640996		0.00
12/31/2022	Homestead Bank - General TCD #3212279		0.00
12/31/2022	Citizens Bank & Trust - Interest on Cafeteria 125 102407		30.12
12/31/2022	Citizens Bank & Trust - Interest on Health Deductible 102482		358.75
12/31/2022	Citizens Bank & Trust - Interest on Cemetery Savings 753122		3.67
12/31/2022	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		176.70
12/31/2022	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		1.21
12/31/2022	Citizens Bank & Trust - Interest on General TCD # 109366		0.00
12/31/2022	Citizens Bank & Trust - Interest on General TCD # 109367		0.00
12/31/2022	Citizens Bank & Trust - Interest on Light ICS MMA 103217		1,550.26
12/31/2022	Citizens Bank & Trust - Interest on Water ICS MMA 103225		182.42
12/31/2022	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		470.81
12/31/2022	Citizens Bank & Trust - Interest on General ICS MMA 103209		1,619.72
12/31/2022	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		89.15
12/31/2022	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		63.20
12/31/2022	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276		300.08
12/31/2022	Citizens Bank & Trust - Interest on Park ICS MMA 103284		66.47
12/31/2022	Citizens Bank & Trust - Interest on Police ICS MMA 103292		54.69
12/31/2022	Citizens Bank & Trust - Interest on Keno ICS MMA 103314		135.03
12/31/2022	Citizens Bank & Trust - Interest on Streets ICS MMA 103349		149.65
12/31/2022	Citizens Bank & Trust - Interest on Library ICS MMA 103365		99.13
12/31/2022	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373		70.73
12/31/2022	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381		61.59
12/31/2022	Citizens Bank & Trust - Interest on Pool ICS MMA 103438		54.66
12/31/2022	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446		36.38
12/31/2022	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342		194.64

DATE December 2022

City of St. Paul
Receipts

12/31/2022	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462	93.69	
12/31/2022	Heritage Bank - Interest on MMDA 411025	422.41	
12/31/2022	NPAIT-Interest on Light Funds 23251-101	5.83	Dividend
12/31/2022	NPAIT-Interest on Water Funds 23251-102	1.90	Dividend
12/31/2022	NPAIT-Interest on General Funds 23251-104	5.83	Dividend
12/31/2022	NPAIT-Interest on Sewer Funds 23251-106	2.03	Dividend
12/31/2022	NPAIT-Interest on Fire Funds 23251-107	0.00	
12/31/2022	NPAIT-Interest on Ambulance 23251-108	0.00	

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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
LIGHTS						
Active	R 01-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-250 RENTAL	\$4,726.00	\$750.00	\$0.00	\$3,976.00	15.87%
Active	R 01-255 UTIL RECONNECT	\$250.00	\$190.00	\$0.00	\$60.00	76.00%
Active	R 01-256 Disconnect Notice Fee	\$12,000.00	\$3,640.85	\$487.80	\$8,359.15	30.34%
Active	R 01-257 Bad Ck Fee	\$0.00	\$0.00	\$0.00	\$0.00	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 <i>FCS</i>	\$0.00	<u>\$37,985.90</u>	\$0.00	-\$37,985.90	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	\$7,250.00	\$6,167.73	\$0.00	\$1,082.27	85.07%
Active	R 01-420 TRANSFER IN	\$0.00	\$100,000.00	\$0.00	-\$100,000.00	0.00%
Active	R 01-470 METERED SALES	\$2,613,768.00	\$611,602.66	\$16,108.58	\$2,002,165.34	23.40%
Active	R 01-491 METERED DEPOSIT	\$2,500.00	\$500.00	\$250.00	\$2,000.00	20.00%
Active	R 01-580 SHOP SALES	\$0.00	\$1,028.31	\$0.00	-\$1,028.31	0.00%
Active	R 01-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-700 Sales Tax	\$163,317.00	\$37,708.45	\$1,660.73	\$125,608.55	23.09%
Active	R 01-701 NO CITY TX	\$1,171.00	\$267.19	\$2.24	\$903.81	22.82%
Active	R 01-803 Unknown Batch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total LIGHTS		<u>\$2,804,982.00</u>	<u>\$799,841.09</u>	<u>\$18,509.35</u>	<u>\$2,005,140.91</u>	<u>28.52%</u>

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

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Current Period: JANUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	JANUARY MTD Amt	Enc Current	22-23 YTD Balance	% of YTD Budget
LIGHTS							
Active	E 01-10-110 SALARY & WAGES	\$282,527.00	\$56,268.48	\$10,134.61	\$0.00	\$226,258.52	19.92%
Active	E 01-10-111 OVERTIME	\$5,000.00	\$3,239.07	\$0.00	\$0.00	\$1,760.93	64.78%
Active	E 01-10-115 FICA	\$17,827.00	\$3,508.32	\$606.75	\$0.00	\$14,318.68	19.68%
Active	E 01-10-116 MEDICARE	\$4,169.00	\$820.51	\$141.91	\$0.00	\$3,348.49	19.68%
Active	E 01-10-120 PENSION	\$15,831.00	\$3,320.26	\$458.75	\$0.00	\$12,510.74	20.97%
Active	E 01-10-130 INSURANCE	\$69,002.00	\$18,114.97	\$5,126.12	\$0.00	\$50,887.03	26.25%
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	\$700.00	\$700.00	\$0.00	\$3,500.00	16.67%
Active	E 01-20-212 LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-20-220 COMMUNICATION	\$2,000.00	\$343.15	\$81.90	\$0.00	\$1,656.85	17.16%
Active	E 01-20-231 CITY GAS & OIL	\$7,000.00	\$1,751.99	\$398.77	\$0.00	\$5,248.01	25.03%
Active	E 01-20-240 PUBLISH / CODIF	\$500.00	\$92.29	\$0.00	\$0.00	\$407.71	18.46%
Active	E 01-20-250 CITY INSURANCE	\$29,483.00	\$26,768.93	\$0.00	\$0.00	\$2,714.07	90.79%
Active	E 01-20-260 PUBLIC UTILITY	\$1,649,677.00	\$540,176.27	\$162,932.37	\$0.00	\$1,109,500.73	32.74%
Active	E 01-20-263 PCA TCS	\$0.00	\$37,985.90	\$0.00	\$0.00	-\$37,985.90	0.00%
Active	E 01-20-264 ACH FEE Heritage	\$360.00	\$75.00	\$0.00	\$0.00	\$285.00	20.83%
Active	E 01-20-266 DocuSend Fee	\$150.00	\$26.96	\$6.68	\$0.00	\$123.04	17.97%
Active	E 01-20-268 Uniforms	\$1,200.00	\$800.00	\$800.00	\$0.00	\$400.00	66.67%
Active	E 01-20-270 UTILITY R & M	\$40,000.00	\$3,438.29	\$302.63	\$0.00	\$36,561.71	8.60%
Active	E 01-20-271 VEHICLE R & M	\$10,000.00	\$456.09	\$0.00	\$0.00	\$9,543.91	4.56%
Active	E 01-20-272 TOOLS	\$5,000.00	\$88.13	\$45.03	\$0.00	\$4,911.87	1.76%
Active	E 01-20-291 SALES TAX	\$161,029.00	\$50,742.85	\$14,896.78	\$0.00	\$110,286.15	31.51%
Active	E 01-20-306 CHECK ORDER CHA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 01-20-309 COMPUTER	\$7,300.00	\$921.35	\$162.67	\$0.00	\$6,378.65	12.62%
Active	E 01-20-310 OFFICE SUPPLIES	\$3,000.00	\$279.12	\$25.78	\$0.00	\$2,720.88	9.30%
Active	E 01-20-313 POSTAGE	\$2,500.00	\$808.34	\$256.67	\$0.00	\$1,691.66	32.33%
Active	E 01-20-345 ACCOUNTING FEE	\$7,267.00	\$6,080.00	\$0.00	\$0.00	\$1,187.00	83.67%
Active	E 01-20-470 UTIL REFUND	\$0.00	\$1,868.95	\$559.73	\$0.00	-\$1,868.95	0.00%
Active	E 01-20-491 METER DEPOSIT	\$2,500.00	\$500.00	\$250.00	\$0.00	\$2,000.00	20.00%
Active	E 01-20-520 BLDG/ R & M	\$5,000.00	\$298.47	\$68.61	\$0.00	\$4,701.53	5.97%
Active	E 01-20-622 PENALTY / FINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-550 IMPROVEMENTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-561 AMORTIZATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-630 EQUIP SINKING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-70-160 TRANSFER OUT	\$264,582.00	\$100,000.00	\$0.00	\$0.00	\$164,582.00	37.80%
	Total LIGHTS	\$2,641,404.00	\$859,473.69	\$197,955.76	\$0.00	\$1,781,930.31	32.54%

CITY OF ST PAUL
Revenue/Expenditure
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Fund 01 LIGHTS

Expenditure

E 01-20-470 UTIL REFUND		Budget	\$0.00	Total	\$1,868.95	Balance	-\$1,868.95
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
22-23-01	OCTOBER						
22-23-01	Pay	DEPT OF HEALTH & Lgts - Utility refund for David Swans	069163	10/17/2022	Disb Oct17	\$1,309.22	\$0.00
Total 22-23-01 OCTOBER						\$1,309.22	\$0.00
						Ending	\$1,309.22
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$1,309.22
22-23-04	JANUARY						
22-23-04	Pay	CNCAP Lgts - refund of utility payment (Dia	069420	1/17/2023	Disb Jan17	\$69.73	\$0.00
22-23-04	Pay	STATE OF NE HHS Lgts - utility refund (Kelly Stout)	069448	1/17/2023	Disb Jan17	\$490.00	\$0.00
Total 22-23-04 JANUARY						\$559.73	\$0.00
						Ending	\$1,868.95
Control Act 01-13300 CHANG		Tota	E 01-20-470 UTIL REFUND			\$1,868.95	\$0.00
		In Balance	Total Year			Ending	\$1,868.95
Total Expenditure						\$1,868.95	\$0.00
		Fund 01				\$1,868.95	\$0.00

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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% 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	\$10.00	\$0.00	-\$10.00	0.00%
Active	R 02-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-250 RENTAL	\$11,260.00	\$5,630.00	\$0.00	\$5,630.00	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	\$1,700.00	\$906.00	\$0.00	\$794.00	53.29%
Active	R 02-330 SPECIAL ASSESSMENT	\$412.00	\$161.84	\$0.00	\$250.16	39.28%
Active	R 02-350 ASSESSMENT INTEREST	\$6,963.00	\$5.62	\$0.00	\$6,957.38	0.08%
Active	R 02-420 TRANSFER IN	\$0.00	\$100,000.00	\$0.00	-\$100,000.00	0.00%
Active	R 02-470 METERED SALES	\$700,000.00	\$179,730.49	\$5,999.83	\$520,269.51	25.68%
Active	R 02-491 METERED DEPOSIT	\$0.00	\$750.00	\$0.00	-\$750.00	0.00%
Active	R 02-580 SHOP SALES	\$2,000.00	\$770.06	\$0.00	\$1,229.94	38.50%
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	\$0.00	\$0.00	\$0.00	0.00%
Total WATER		\$722,335.00	\$287,964.01	\$5,999.83	\$434,370.99	39.87%

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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
WATER							
Active	E 02-10-110 SALARY & WAGES	\$184,105.00	\$63,075.61	\$5,478.41	\$0.00	\$121,029.39	34.26%
Active	E 02-10-111 OVERTIME	\$5,000.00	\$1,029.34	\$408.52	\$0.00	\$3,970.66	20.59%
Active	E 02-10-115 FICA	\$11,725.00	\$3,693.87	\$324.79	\$0.00	\$8,031.13	31.50%
Active	E 02-10-116 MEDICARE	\$2,742.00	\$863.87	\$75.95	\$0.00	\$1,878.13	31.51%
Active	E 02-10-120 PENSION	\$10,260.00	\$2,737.50	\$351.54	\$0.00	\$7,522.50	26.68%
Active	E 02-10-130 INSURANCE	\$65,204.00	\$18,504.83	\$4,480.85	\$0.00	\$46,699.17	28.38%
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	\$65.00	\$0.00	\$0.00	\$2,435.00	2.60%
Active	E 02-20-211 ADM. & DUES	\$4,400.00	\$2,097.50	\$1,382.50	\$0.00	\$2,302.50	47.67%
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	\$854.53	\$151.98	\$0.00	\$1,145.47	42.73%
Active	E 02-20-231 CITY GAS & OIL	\$5,500.00	\$1,354.44	\$218.49	\$0.00	\$4,145.56	24.63%
Active	E 02-20-232 LAB SAMPLE	\$1,850.00	\$1,219.50	\$184.50	\$0.00	\$630.50	65.92%
Active	E 02-20-240 PUBLISH / CODIF	\$700.00	\$132.78	\$0.00	\$0.00	\$567.22	18.97%
Active	E 02-20-250 CITY INSURANCE	\$32,053.00	\$31,097.55	\$0.00	\$0.00	\$955.45	97.02%
Active	E 02-20-260 PUBLIC UTILITY	\$17,000.00	\$4,657.46	\$1,305.64	\$0.00	\$12,342.54	27.40%
Active	E 02-20-261 CITY LIGHTS	\$25,000.00	\$7,927.55	\$1,733.26	\$0.00	\$17,072.45	31.71%
Active	E 02-20-262 BLACKHILLS GAS	\$4,000.00	\$1,829.86	\$849.41	\$0.00	\$2,170.14	45.75%
Active	E 02-20-268 Uniforms	\$800.00	\$796.08	\$796.08	\$0.00	\$3.92	99.51%
Active	E 02-20-269 Water Meters	\$17,300.00	\$7,331.18	\$7,331.18	\$0.00	\$9,968.82	42.38%
Active	E 02-20-270 UTILITY R & M	\$44,000.00	\$8,677.86	\$2,869.06	\$0.00	\$35,322.14	19.72%
Active	E 02-20-271 VEHICLE R & M	\$2,000.00	\$254.91	\$0.00	\$0.00	\$1,745.09	12.75%
Active	E 02-20-272 TOOLS	\$1,500.00	\$233.67	\$34.21	\$0.00	\$1,266.33	15.58%
Active	E 02-20-274 CHEMICALS	\$8,000.00	\$3,310.65	\$0.00	\$0.00	\$4,689.35	41.38%
Active	E 02-20-306 CHECK ORDER CHA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 02-20-309 COMPUTER	\$7,200.00	\$921.35	\$162.67	\$0.00	\$6,278.65	12.80%
Active	E 02-20-310 OFFICE SUPPLIES	\$2,000.00	\$231.85	\$0.00	\$0.00	\$1,768.15	11.59%
Active	E 02-20-313 POSTAGE	\$2,500.00	\$820.49	\$256.67	\$0.00	\$1,679.51	32.82%
Active	E 02-20-345 ACCOUNTING FEE	\$7,267.00	\$6,080.00	\$0.00	\$0.00	\$1,187.00	83.67%
Active	E 02-20-520 BLDG/ R & M	\$3,000.00	\$1,311.32	\$125.86	\$0.00	\$1,688.68	43.71%
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 & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$152,250.00	\$152,220.00	\$0.00	\$0.00	\$30.00	99.98%
Active	E 02-60-620 INTEREST	\$11,921.00	\$6,197.35	\$0.00	\$0.00	\$5,723.65	51.99%
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	\$19,282.00	\$100,000.00	\$0.00	\$0.00	-\$80,718.00	518.62%
Total WATER		\$682,391.00	\$429,535.90	\$28,521.57	\$0.00	\$252,855.10	62.95%

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% 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	\$4,360.00	\$4,360.00	\$0.00	\$0.00	100.00%
Active	R 03-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-272 Scrape Iron/Brass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-290 INVESTMENT INT	\$1,000.00	\$1,757.32	\$0.00	-\$757.32	175.73%
Active	R 03-320 LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-330 SPECIAL ASSESSMENT	\$568.00	\$198.27	\$0.00	\$369.73	34.91%
Active	R 03-350 ASSESSMENT INTEREST	\$6,041.00	\$8.18	\$0.00	\$6,032.82	0.14%
Active	R 03-420 TRANSFER IN	\$76,000.00	\$100,000.00	\$0.00	-\$24,000.00	131.58%
Active	R 03-471 COLLECTIONS	\$540,000.00	\$145,905.49	\$5,274.98	\$394,094.51	27.02%
Active	R 03-580 SHOP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-589 BOND ANTICIPATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-590 BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-630 REIMBURSEMENT	\$3,202,000.00	\$500,103.00	\$0.00	\$2,701,897.00	15.62%
	Total SEWER	\$3,829,969.00	\$752,332.26	\$5,274.98	\$3,077,636.74	19.64%

NWTF

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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SEWER							
Active	E 03-10-110 SALARY & WAGES	\$77,107.00	\$21,228.87	\$3,078.28	\$0.00	\$55,878.13	27.53%
Active	E 03-10-111 OVERTIME	\$2,500.00	\$84.48	\$0.00	\$0.00	\$2,415.52	3.38%
Active	E 03-10-115 FICA	\$4,936.00	\$1,217.09	\$175.79	\$0.00	\$3,718.91	24.66%
Active	E 03-10-116 MEDICARE	\$1,154.00	\$284.63	\$41.10	\$0.00	\$869.37	24.66%
Active	E 03-10-120 PENSION	\$4,776.00	\$632.09	\$90.09	\$0.00	\$4,143.91	13.23%
Active	E 03-10-130 INSURANCE	\$40,471.00	\$9,419.37	\$2,321.80	\$0.00	\$31,051.63	23.27%
Active	E 03-20-210 PROF&SCHOOLS	\$1,000.00	\$14.35	\$0.00	\$0.00	\$985.65	1.44%
Active	E 03-20-211 ADM. & DUES	\$3,500.00	\$1,450.00	\$1,250.00	\$0.00	\$2,050.00	41.43%
Active	E 03-20-212 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-20-213 ENGINEER FEES	\$131,783.00	\$51,441.42	\$9,626.22	\$0.00	\$80,341.58	39.03%
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	\$32.04	\$4.10	\$0.00	\$267.96	10.68%
Active	E 03-20-231 CITY GAS & OIL	\$4,000.00	\$1,315.50	\$454.83	\$0.00	\$2,684.50	32.89%
Active	E 03-20-232 LAB SAMPLE	\$3,500.00	\$144.25	\$0.00	\$0.00	\$3,355.75	4.12%
Active	E 03-20-240 PUBLISH / CODIF	\$600.00	\$92.28	\$0.00	\$0.00	\$507.72	15.38%
Active	E 03-20-250 CITY INSURANCE	\$7,747.00	\$9,671.69	\$0.00	\$0.00	-\$1,924.69	124.84%
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	\$6,913.35	\$1,722.45	\$0.00	\$25,086.65	21.60%
Active	E 03-20-268 Uniforms	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	100.00%
Active	E 03-20-270 UTILITY R & M	\$25,000.00	\$6,843.18	\$14.97	\$0.00	\$18,156.82	27.37%
Active	E 03-20-271 VEHICLE R & M	\$2,500.00	\$1,144.37	\$253.51	\$0.00	\$1,355.63	45.77%
Active	E 03-20-272 TOOLS <i>Impact wrench</i>	\$300.00	\$609.52 ✓	\$54.99	\$0.00	-\$309.52	203.17%
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	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 03-20-309 COMPUTER	\$4,200.00	\$921.34	\$162.67	\$0.00	\$3,278.66	21.94%
Active	E 03-20-310 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 03-20-313 POSTAGE	\$2,200.00	\$816.17	\$256.66	\$0.00	\$1,383.83	37.10%
Active	E 03-20-345 ACCOUNTING FEE	\$7,267.00	\$6,080.00	\$0.00	\$0.00	\$1,187.00	83.67%
Active	E 03-20-520 BLDG/ R & M	\$2,000.00	\$298.49	\$68.62	\$0.00	\$1,701.51	14.92%
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 & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-550 IMPROVEMENTS	\$3,224,000.00	\$469,534.16	\$0.00	\$0.00	\$2,754,465.84	14.56%
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	\$35,240.00	\$35,270.00	\$0.00	\$0.00	-\$30.00	100.09%
Active	E 03-60-620 INTEREST	\$3,911.00	\$2,064.41	\$0.00	\$0.00	\$1,846.59	52.78%
Active	E 03-60-624 Bond Antic Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-626 Bond Pay Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-627 Bond Payoff Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-628 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	\$19,282.00	\$100,000.00	\$0.00	\$0.00	-\$80,718.00	518.62%
Total SEWER		\$3,643,798.00	\$728,323.05	\$20,376.08	\$0.00	\$2,915,474.95	19.99%

CITY OF ST PAUL
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			22-23	22-23	JANUARY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
LANDFILL							
Active	R 04-226	LANDFILL PERMIT FEE	\$700.00	\$366.00	\$0.00	\$334.00	52.29%
Active	R 04-230	FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-250	RENTAL	\$652.00	\$0.00	\$0.00	\$652.00	0.00%
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	\$28,000.00	\$7,344.48	\$295.86	\$20,655.52	26.23%
Active	R 04-472	GARBAGE COLLECT	\$115,718.00	\$31,983.63	\$1,341.33	\$83,734.37	27.64%
Active	R 04-610	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-630	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total LANDFILL			\$145,070.00	\$39,694.11	\$1,637.19	\$105,375.89	27.36%

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

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
LANDFILL							
Active	E 04-10-110 SALARY & WAGES	\$3,528.00	\$1,066.00	\$0.00	\$0.00	\$2,462.00	30.22%
Active	E 04-10-115 FICA	\$219.00	\$66.10	\$0.00	\$0.00	\$152.90	30.18%
Active	E 04-10-116 MEDICARE	\$51.00	\$15.47	\$0.00	\$0.00	\$35.53	30.33%
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	\$227.24	\$32.99	\$0.00	\$1,572.76	12.62%
Active	E 04-20-240 PUBLISH / CODIF	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 04-20-250 CITY INSURANCE	\$315.00	\$294.00	\$0.00	\$0.00	\$21.00	93.33%
Active	E 04-20-260 PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-20-268 Uniforms	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$3,000.00	\$1,565.50	\$1,063.02	\$0.00	\$1,434.50	52.18%
Active	E 04-20-313 POSTAGE	\$400.00	\$110.00	\$30.00	\$0.00	\$290.00	27.50%
Active	E 04-20-324 SANITATION HAULI	\$119,416.00	\$41,359.14	\$10,618.39	\$0.00	\$78,056.86	34.63%
Active	E 04-20-325 Recycle Delivery	\$1,500.00	\$258.40	\$51.00	\$0.00	\$1,241.60	17.23%
Active	E 04-20-520 BLDG/ R & M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 04-20-521 GROUNDS / R & M	\$550.00	\$199.00	\$49.75	\$0.00	\$351.00	36.18%
Active	E 04-30-324 SANITATION HAULI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-50-542 INTERLOCAL AGRE	\$2,303.00	\$0.00	\$0.00	\$0.00	\$2,303.00	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		\$144,482.00	\$45,160.85	\$11,845.15	\$0.00	\$99,321.15	31.26%

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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% 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	\$3,700.24	\$0.00	\$131,299.76	2.74%
Active	R 10-020 MUNI. EQUALIZATION	\$132,840.00	\$23,372.94	\$0.00	\$109,467.06	17.59%
Active	R 10-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-210 FRANCHISE TAX	\$26,000.00	\$4,691.17	\$0.00	\$21,308.83	18.04%
Active	R 10-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-221 ZONING PERMIT FEES	\$1,000.00	\$200.00	\$0.00	\$800.00	20.00%
Active	R 10-224 Donation - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-229 DOG/CAT TAG	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 10-230 FEE,PERM,LIC	\$4,000.00	\$2,200.00	\$0.00	\$1,800.00	55.00%
Active	R 10-232 Mobile Food Fees	\$600.00	\$200.00	\$0.00	\$400.00	33.33%
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	\$20,000.00	\$8,104.92	\$0.00	\$11,895.08	40.52%
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	\$77,128.00	\$0.00	\$0.00	\$77,128.00	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 10-631 REDLG Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL		\$398,568.00	\$42,469.27	\$0.00	\$356,098.73	10.66%

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

Current Period: JANUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	JANUARY MTD Amt	Enc Current	22-23 YTD Balance	% of YTD Budget
GENERAL							
Active	E 10-10-110 SALARY & WAGES	\$219,270.00	\$62,643.66	\$11,733.60	\$0.00	\$156,626.34	28.57%
Active	E 10-10-111 OVERTIME	\$2,000.00	\$831.50	\$0.00	\$0.00	\$1,168.50	41.58%
Active	E 10-10-115 FICA	\$13,719.00	\$3,564.42	\$676.08	\$0.00	\$10,154.58	25.98%
Active	E 10-10-116 MEDICARE	\$3,209.00	\$833.65	\$158.12	\$0.00	\$2,375.35	25.98%
Active	E 10-10-120 PENSION	\$12,340.00	\$3,299.95	\$470.01	\$0.00	\$9,040.05	26.74%
Active	E 10-10-130 INSURANCE	\$49,412.00	\$16,279.34	\$3,995.96	\$0.00	\$33,132.66	32.95%
Active	E 10-20-122 125PLAN	\$1,955.00	\$554.00	\$554.00	\$0.00	\$1,401.00	28.34%
Active	E 10-20-209 Pay ACH Fee	\$450.00	\$120.60	\$29.80	\$0.00	\$329.40	26.80%
Active	E 10-20-210 PROF&SCHOOLS	\$8,380.00	\$1,684.26	\$28.25	\$0.00	\$6,695.74	20.10%
Active	E 10-20-211 ADM. & DUES	\$4,000.00	\$1,596.38	\$900.00	\$0.00	\$2,403.62	39.91%
Active	E 10-20-212 LEGAL FEES	\$9,000.00	\$1,539.57	\$1,010.41	\$0.00	\$7,460.43	17.11%
Active	E 10-20-216 RECORDING FEE	\$500.00	\$72.00	\$16.00	\$0.00	\$428.00	14.40%
Active	E 10-20-220 COMMUNICATION	\$2,200.00	\$894.69	\$129.43	\$0.00	\$1,305.31	40.67%
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	\$4,732.01	\$763.71	\$0.00	\$1,767.99	72.80%
Active	E 10-20-250 CITY INSURANCE	\$14,578.00	\$11,785.78	\$151.00	\$0.00	\$2,792.22	80.85%
Active	E 10-20-261 CITY LIGHTS	\$10,300.00	\$3,109.09	\$1,297.98	\$0.00	\$7,190.91	30.19%
Active	E 10-20-268 Uniforms	\$2,000.00	\$400.00	\$400.00	\$0.00	\$1,600.00	20.00%
Active	E 10-20-273 PUBLIC MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 10-20-301 Donate / Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-309 COMPUTER	\$6,000.00	\$921.31	\$162.66	\$0.00	\$5,078.69	15.36%
Active	E 10-20-310 OFFICE SUPPLIES	\$2,500.00	\$669.92	\$112.90	\$0.00	\$1,830.08	26.80%
Active	E 10-20-313 POSTAGE	\$1,400.00	\$10.85	\$0.00	\$0.00	\$1,389.15	0.78%
Active	E 10-20-345 ACCOUNTING FEE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 10-20-510 LAND <i>Fire Station</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 10-20-520 BLDG/ R & M	\$2,800.00	\$916.69	\$81.52	\$0.00	\$1,883.31	32.74%
Active	E 10-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-540 MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-550 IMPROVEMENTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 10-50-555 Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL	\$460,513.00	\$118,459.67	\$22,671.43	\$0.00	\$342,053.33	25.72%

for Housing grant

*Laura
 8.75 hrs
 = 328.26
 Pay 25*

*6 hrs
 = 225.09
 End 12-15-22*

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 10 GENERAL

Expenditure

E 10-10-111 OVERTIME		Budget	\$2,000.00	Total	\$831.50	Balance	\$1,168.50
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
22-23-01	OCTOBER						
22-23-01	PayrJE				PAY21 101422	\$53.06	\$0.00
		Payroll #21 Journal Entries 10/12/2	1	0			
22-23-01	PayrJE				PAY22 102822	\$18.76	\$0.00
		Payroll #22 Journal Entries 10/26/2	1	0			
Total 22-23-01 OCTOBER						\$71.82	\$0.00
						Ending	\$71.82
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$71.82
22-23-02	NOVEMBER						
22-23-02	PayrJE				PAY23 111022	\$150.06	\$0.00
		Payroll #23 Journal Entries 11/08/2	1	0			
22-23-02	PayrJE				PAY24 112522	\$56.27	\$0.00
		Payroll #24 Journal Entries 11/22/2	1	0			
Total 22-23-02 NOVEMBER						\$206.33	\$0.00
						Ending	\$278.15
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$278.15
22-23-03	DECEMBER						
22-23-03	PayrJE				PAY25 120922	\$0.00	\$328.26
		Payroll #25 Journal Entries 12/07/2	1	0			
22-23-03	PayrJE				PAY252 12922	\$328.26	\$0.00
		Payroll #25 2 Journal Entries 12/08/	1	0			
22-23-03	PayrJE				PAY25 120922	\$328.26	\$0.00
		Payroll #25 Journal Entries 12/07/2	1	0			
22-23-03	PayrJE				PAY26 122322	\$225.09	\$0.00
		Payroll #26 Journal Entries 12/21/2	1	0			
Total 22-23-03 DECEMBER						\$881.61	\$328.26
						Ending	\$831.50
Control Act	10-13300 CHANG	Tota	E 10-10-111 OVERTIME			\$1,159.76	\$328.26
		In Balance	Total Year	\$831.50		Ending	\$831.50
<hr/>							
Total	Expenditure					\$1,159.76	\$328.26
<hr/>							
Fund 10						\$1,159.76	\$328.26

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

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BUILDING SINKING						
Active	R 11-290 INVESTMENT INT	\$200.00	\$228.20	\$0.00	-\$28.20	114.10%
Active	R 11-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 11-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total BUILDING SINKING		\$200.00	\$228.20	\$0.00	-\$28.20	114.10%

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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER SINKING						
Active	R 12-290 INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 12-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>Total WATER SINKING</i>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% 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	\$14,378.71	\$0.00	\$30,621.29	31.95%
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	\$10,608.04	\$0.00	\$34,391.96	23.57%
Active	R 21-100	SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-110	HWY ALLOCATION	\$366,581.00	\$93,520.10	\$0.00	\$273,060.90	25.51%
Active	R 21-115	Street - Build NE Act	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-130	INCENTIVE PMNT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 21-131	Motor Veh. Fee (Hwy Alloc)	\$23,000.00	\$6,666.79	\$0.00	\$16,333.21	28.99%
Active	R 21-216	RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-222	BRICKS <i>Eiburger</i>	\$0.00	<u>\$860.00</u>	\$0.00	-\$860.00	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-275	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-276	CURB GRIND	\$1,000.00	<u>\$1,050.00</u>	\$0.00	-\$50.00	105.00%
Active	R 21-290	INVESTMENT INT	\$250.00	<u>\$387.20</u>	\$0.00	-\$137.20	154.88%
Active	R 21-330	SPECIAL ASSESSMENT	\$8,058.00	\$600.05	\$0.00	\$7,457.95	7.45%
Active	R 21-350	ASSESSMENT INTEREST	\$8,601.00	\$119.95	\$0.00	\$8,481.05	1.39%
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	\$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	<u>\$111.12</u>	\$0.00	-\$111.12	0.00%
Total STREETS			\$501,490.00	\$128,301.96	\$0.00	\$373,188.04	25.58%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 21 STREETS

Revenue

R 21-276 CURB GRIND	Budget	\$1,000.00	Total	\$1,050.00	Balance	-\$50.00
<hr/>						
22-23-01 OCTOBER	Vendor SearchNam Comments	Invoice Refer	-----Check----- PO	Batch Name	Debit Begin	Credit \$0.00
22-23-01 Rec				5Oct YelTick	\$0.00	\$250.00
	Randy Christensen Street: Curb Gri			8		
	Total 22-23-01 OCTOBER				\$0.00	\$250.00
					Ending	(\$250.00)
22-23-02 NOVEMBER	Vendor SearchNam Comments	Invoice Refer	-----Check----- PO	Batch Name	Debit Begin	Credit (\$250.00)
22-23-02 Rec				1 Nov YelTick	\$0.00	\$800.00
	Beyond BluePrints Street Curb Grin			13		
	Total 22-23-02 NOVEMBER				\$0.00	\$800.00
					Ending	(\$1,050.00)
Control Act 21-13300 CHANG	Tota R 21-276 CURB GRIND				\$0.00	\$1,050.00
	<i>In Balance</i>	Total Year		\$1,050.00	Ending	(\$1,050.00)
<hr/>						
Total Revenue					\$0.00	\$1,050.00
	Fund 21				\$0.00	\$1,050.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 22-23

Fund 21 STREETS

Revenue

R 21-630 REIMBURSEMENT		Budget	\$0.00	Total	\$111.12	Balance	-\$111.12
22-23-03 DECEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
22-23-03	Rec			5Dec Yell Tick	\$0.00	\$111.12	
	Street: Tom Davis Dirt at 1121 2nd		5				
Total 22-23-03 DECEMBER					\$0.00	\$111.12	
					Ending	(\$111.12)	
Control Act	21-13300 CHANG	Tota	R 21-630 REIMBURSEMENT		\$0.00	\$111.12	
		<i>In Balance</i>	Total Year	\$111.12	Ending	(\$111.12)	
Total	Revenue				\$0.00	\$111.12	
	Fund 21				\$0.00	\$111.12	

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

Current Period: JANUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	JANUARY MTD Amt	Enc Current	22-23 YTD Balance	% of YTD Budget
STREETS							
Active	E 21-10-110 SALARY & WAGES	\$108,323.00	\$29,182.10	\$4,128.00	\$0.00	\$79,140.90	26.94%
Active	E 21-10-111 OVERTIME	\$10,500.00	\$412.87	\$309.60	\$0.00	\$10,087.13	3.93%
Active	E 21-10-115 FICA	\$7,367.00	\$1,629.91	\$245.41	\$0.00	\$5,737.09	22.12%
Active	E 21-10-116 MEDICARE	\$1,723.00	\$381.20	\$57.40	\$0.00	\$1,341.80	22.12%
Active	E 21-10-120 PENSION	\$7,129.00	\$1,513.68	\$226.72	\$0.00	\$5,615.32	21.23%
Active	E 21-10-130 INSURANCE	\$47,143.00	\$15,402.95	\$3,813.73	\$0.00	\$31,740.05	32.67%
Active	E 21-20-210 PROF&SCHOOLS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 21-20-211 ADM. & DUES	\$4,000.00	\$1,100.00	\$700.00	\$0.00	\$2,900.00	27.50%
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	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 21-20-231 CITY GAS & OIL	\$20,000.00	\$4,009.36	\$1,214.54	\$0.00	\$15,990.64	20.05%
Active	E 21-20-240 PUBLISH / CODIF	\$500.00	\$193.53	\$0.00	\$0.00	\$306.47	38.71%
Active	E 21-20-250 CITY INSURANCE	\$14,522.00	\$13,453.75	\$0.00	\$0.00	\$1,068.25	92.64%
Active	E 21-20-261 CITY LIGHTS	\$39,000.00	\$12,332.45	\$3,830.65	\$0.00	\$26,667.55	31.62%
Active	E 21-20-262 BLACKHILLS GAS	\$3,500.00	\$1,428.02	\$863.24	\$0.00	\$2,071.98	40.80%
Active	E 21-20-268 Uniforms	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	100.00%
Active	E 21-20-270 UTILITY R & M	\$39,000.00	\$3,528.42	\$51.72	\$0.00	\$35,471.58	9.05%
Active	E 21-20-271 VEHICLE R & M	\$18,000.00	\$2,735.99	\$2,439.28	\$0.00	\$15,264.01	15.20%
Active	E 21-20-272 TOOLS	\$1,000.00	\$90.62	\$3.59	\$0.00	\$909.38	9.06%
Active	E 21-20-275 PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$4,775.69	\$0.00	\$0.00	\$20,224.31	19.10%
Active	E 21-20-309 COMPUTER	\$2,600.00	\$921.31	\$162.66	\$0.00	\$1,678.69	35.44%
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	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
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	\$142.00	\$35.50	\$0.00	\$358.00	28.40%
Active	E 21-20-530 EQUIP RENTAL	\$1,000.00	\$2,010.00	\$0.00	\$0.00	-\$1,010.00	201.00%
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 & EQUIPMEN	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0.00%
Active	E 21-50-540 MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$35,941.00	\$0.00	\$0.00	\$0.00	\$35,941.00	0.00%
	Total STREETS	\$495,798.00	\$96,043.85	\$18,882.04	\$0.00	\$399,754.15	19.37%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 21 STREETS

Expenditure

E 21-20-530 EQUIP RENTAL		Budget	\$1,000.00	Total	\$2,010.00	Balance	-\$1,010.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
22-23-01	OCTOBER						
22-23-01	Pay	STEADFAST BUILD	202168 069188	10/17/2022	Disb Oct17	\$960.00	\$0.00
		Strs - concrete grinding at 1528 Indi		38			
22-23-01	Pay	STEADFAST BUILD	202168 069188	10/17/2022	Disb Oct17	\$800.00	\$0.00
		Strs - concrete grinding at 1508 Indi		38			
22-23-01	Pay	STEADFAST BUILD	202169 069188	10/17/2022	Disb Oct17	\$250.00	\$0.00
		Strs - concrete grinding at 507 9th		38			
Total 22-23-01 OCTOBER						\$2,010.00	\$0.00
						Ending	\$2,010.00
Control Act	21-13300 CHANG	Tota E 21-20-530 EQUIP RENTAL				\$2,010.00	\$0.00
		<i>In Balance</i>	<i>Total Year</i>			Ending	\$2,010.00
<hr/>							
Total	Expenditure					\$2,010.00	\$0.00
Fund 21						\$2,010.00	\$0.00

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
FIREMEN						
Active	R 31-010 PROPERTY TAX	\$29,000.00	\$698.34	\$0.00	\$28,301.66	2.41%
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	\$27,032.00	\$4,852.09	\$0.00	\$22,179.91	17.95%
Active	R 31-290 INVESTMENT INT	\$1,000.00	\$207.41	\$0.00	\$792.59	20.74%
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	\$1,775.00	\$0.00	-\$1,775.00	0.00%
Total FIREMEN		\$57,532.00	\$7,532.84	\$0.00	\$49,999.16	13.09%

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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
FIREMEN							
Active	E 31-10-130 INSURANCE	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00%
Active	E 31-20-210 PROF&SCHOOLS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 31-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-20-220 COMMUNICATION	\$1,700.00	\$558.80	\$139.70	\$0.00	\$1,141.20	32.87%
Active	E 31-20-231 CITY GAS & OIL	\$6,000.00	\$2,225.52	\$307.33	\$0.00	\$3,774.48	37.09%
Active	E 31-20-250 CITY INSURANCE	\$11,814.00	\$11,362.21	\$0.00	\$0.00	\$451.79	96.18%
Active	E 31-20-261 CITY LIGHTS	\$2,200.00	\$860.88	\$213.43	\$0.00	\$1,339.12	39.13%
Active	E 31-20-262 BLACKHILLS GAS	\$4,100.00	\$2,301.38	\$1,144.12	\$0.00	\$1,798.62	56.13%
Active	E 31-20-270 UTILITY R & M	\$1,200.00	\$98.78	\$38.93	\$0.00	\$1,101.22	8.23%
Active	E 31-20-271 VEHICLE R & M	\$8,900.00	\$3,062.47	\$0.00	\$0.00	\$5,837.53	34.41%
Active	E 31-20-272 TOOLS	\$1,000.00	\$141.35	\$0.00	\$0.00	\$858.65	14.14%
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	\$2,500.00	\$281.05	\$140.05	\$0.00	\$2,218.95	11.24%
Active	E 31-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-30-320 MERCH & SUPPLY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 31-50-540 MACH & EQUIPMEN	\$7,000.00	\$561.60	\$0.00	\$0.00	\$6,438.40	8.02%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total FIREMEN		\$57,314.00	\$21,454.04	\$1,983.56	\$0.00	\$35,859.96	37.43%

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

Current Period: JANUARY 22-23

			22-23	22-23	JANUARY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
POLICE							
Active	R 32-010	PROPERTY TAX	\$269,000.00	\$6,983.37	\$0.00	\$262,016.63	2.60%
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	\$30.08	\$0.00	-\$30.08	0.00%
Active	R 32-230	FEE,PERM,LIC	\$1,000.00	\$100.00	\$0.00	\$900.00	10.00%
Active	R 32-233	Bike Auction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 32-290	INVESTMENT INT	\$0.00	\$163.64	\$0.00	-\$163.64	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	\$22,295.00	\$0.00	\$156,205.00	12.49%
Active	R 32-610	GRANT	\$0.00	\$1,600.00	\$0.00	-\$1,600.00	0.00%
Active	R 32-630	REIMBURSEMENT	\$0.00	\$147.92	\$0.00	-\$147.92	0.00%
Total POLICE			\$448,500.00	\$31,320.01	\$0.00	\$417,179.99	6.98%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 22-23

Fund 32 POLICE

Revenue

R 32-228 ACCIDENT REPORT FEE	Budget	\$0.00	Total	\$30.08	Balance	-\$30.08
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22-23-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$0.00
22-23-02 Rec				1 Nov YelTick	\$0.00	\$7.52
	J Bahensky Police Accident Report	11				
22-23-02 Rec				1 Nov YelTick	\$0.00	\$7.52
	D Nuss Police Accident Report Fee	11				
22-23-02 Rec				1 Nov YelTick	\$0.00	\$7.52
	G. Gass Police Accident Report Fe	11				
Total 22-23-02 NOVEMBER					\$0.00	\$22.56
					Ending	(\$22.56)
22-23-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	(\$22.56)
22-23-03 Rec				5Dec Yell Tick	\$0.00	\$7.52
	Police: Accident Report Fee Procee	2				
Total 22-23-03 DECEMBER					\$0.00	\$7.52
					Ending	(\$30.08)
Control Act 32-13300 CHANG	Tota	R 32-228 ACCIDENT REPORT FEE			\$0.00	\$30.08
	In Balance	Total Year		\$30.08	Ending	(\$30.08)
<hr/>						
Total Revenue					\$0.00	\$30.08
	Fund 32				\$0.00	\$30.08

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 32 POLICE

Revenue

		Budget	\$178,500.00	Total	\$22,295.00	Balance	\$156,205.00
R 32-420	TRANSFER IN						
22-23-01	OCTOBER						\$0.00
22-23-01	Rec			PoliceICS to1000	\$0.00		\$22,295.00
	Police ICS 103292 to Police Checki		1				
	Total 22-23-01 OCTOBER				\$0.00		\$22,295.00
					Ending		(\$22,295.00)
Control Act	32-13300 CHANG	Tota	R 32-420	TRANSFER IN	\$0.00		\$22,295.00
		In Balance	Total Year	\$22,295.00	Ending		(\$22,295.00)
Total	Revenue				\$0.00		\$22,295.00
		Fund 32			\$0.00		\$22,295.00

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CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 32 POLICE

Revenue

R 32-610 GRANT	Budget	\$0.00	Total	\$1,600.00	Balance	-\$1,600.00
22-23-02 NOVEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit \$0.00
22-23-02	Rec			1Nov Bank	\$0.00	\$1,600.00
	Police: State of NE Grant Reimb: P		3			
Total 22-23-02 NOVEMBER					\$0.00	\$1,600.00
					Ending	(\$1,600.00)
Control Act	32-13300 CHANG	Tota	R 32-610 GRANT		\$0.00	\$1,600.00
		<i>In Balance</i>	Total Year	\$1,600.00	Ending	(\$1,600.00)
Total Revenue					\$0.00	\$1,600.00
Fund 32					\$0.00	\$1,600.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 32 POLICE

Revenue

R 32-630 REIMBURSEMENT		Budget	\$0.00	Total	\$147.92	Balance	-\$147.92
22-23-03 DECEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
22-23-03	Rec			5Dec BANK	\$0.00	\$147.92	
	POLICE: Aurora Coop ProCaop Re		16				
Total 22-23-03 DECEMBER					\$0.00	\$147.92	
					Ending	(\$147.92)	
Control Act	32-13300 CHANG	Tota	R 32-630 REIMBURSEMENT		\$0.00	\$147.92	
		<i>In Balance</i>	<i>Total Year</i>	\$147.92	Ending	(\$147.92)	
Total	Revenue				\$0.00	\$147.92	
	Fund 32				\$0.00	\$147.92	

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

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
POLICE							
Active	E 32-10-110 SALARY & WAGES	\$221,224.00	\$79,826.43	\$9,655.60	\$0.00	\$141,397.57	36.08%
Active	E 32-10-111 OVERTIME	\$9,800.00	\$3,799.25	\$1,116.00	\$0.00	\$6,000.75	38.77%
Active	E 32-10-115 FICA	\$14,634.00	\$4,982.95	\$637.48	\$0.00	\$9,651.05	34.05%
Active	E 32-10-116 MEDICARE	\$3,423.00	\$1,165.34	\$149.08	\$0.00	\$2,257.66	34.04%
Active	E 32-10-120 PENSION	\$13,624.00	\$3,540.68	\$370.56	\$0.00	\$10,083.32	25.99%
Active	E 32-10-130 INSURANCE	\$67,947.00	\$14,485.85	\$5,362.69	\$0.00	\$53,461.15	21.32%
Active	E 32-20-210 PROF&SCHOOLS	\$6,000.00	\$6,167.48	\$220.84	\$0.00	-\$167.48	102.79%
Active	E 32-20-211 ADM. & DUES	\$250.00	\$157.00	\$17.00	\$0.00	\$93.00	62.80%
Active	E 32-20-212 LEGAL FEES	\$1,000.00	\$772.91	\$427.08	\$0.00	\$227.09	77.29%
Active	E 32-20-214 DISPATCHER	\$39,717.00	\$12,489.68	\$3,122.42	\$0.00	\$27,227.32	31.45%
Active	E 32-20-218 ANIMAL CONTROL	\$500.00	\$370.63	\$0.00	\$0.00	\$129.37	74.13%
Active	E 32-20-219 Evidence "Police"	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 32-20-220 COMMUNICATION	\$8,600.00	\$1,144.92	\$191.89	\$0.00	\$7,455.08	13.31%
Active	E 32-20-231 CITY GAS & OIL	\$16,000.00	\$3,133.01	\$812.99	\$0.00	\$12,866.99	19.58%
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 32-20-250 CITY INSURANCE	\$18,706.00	\$16,296.39	\$0.00	\$0.00	\$2,409.61	87.12%
Active	E 32-20-268 Uniforms	\$2,000.00	\$3,331.36	\$0.00	\$0.00	-\$1,331.36	166.57%
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	\$1,112.14	\$111.47	\$0.00	\$3,887.86	22.24%
Active	E 32-20-272 TOOLS	\$21,500.00	\$1,893.92	\$106.58	\$0.00	\$19,606.08	8.81%
Active	E 32-20-295 PUBLIC RELATIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
Active	E 32-20-309 COMPUTER	\$8,300.00	\$4,446.34	\$562.67	\$0.00	\$3,853.66	53.57%
Active	E 32-20-313 POSTAGE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 32-20-520 BLDG/ R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-30-310 OFFICE SUPPLIES	\$1,000.00	\$547.96	\$2.15	\$0.00	\$452.04	54.80%
Active	E 32-50-527 SRT Equipment Purc	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0.00%
Active	E 32-50-531 EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-50-554 Vehicle Equipment Pu	\$10,200.00	\$9,730.88	\$7,494.52	\$0.00	\$469.12	95.40%
Active	E 32-50-555 Vehicle Purchase	\$24,000.00	\$22,295.00	\$0.00	\$0.00	\$1,705.00	92.90%
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	\$22,295.00	\$0.00	\$0.00	-\$22,295.00	0.00%
	Total POLICE	\$499,525.00	\$213,985.12	\$30,361.02	\$0.00	\$285,539.88	42.84%

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CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 32 POLICE

Expenditure

F 32-20-210 PROF&SCHOOLS Budget \$6,000.00 Total \$6,167.48 Balance -\$167.48

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
22-23-01 OCTOBER		Comments	Refer	PO		Begin	\$0.00
22-23-01	Pay	CARDMEMBER SER	1344 069113	10/3/2022	Disb Oct3	\$4.04	\$0.00
		Pol - boot polish for Jade Stethem f		5			
22-23-01	Pay	CARDMEMBER SER	0303 069113	10/3/2022	Disb Oct3	\$23.32	\$0.00
		Pol - meal during mental health trai		5			
22-23-01	Pay	CARDMEMBER SER	0692 069113	10/3/2022	Disb Oct3	\$20.00	\$0.00
		Pol - meal during Active Shooter tra		5			
22-23-01	Pay	CARDMEMBER SER	6108 069113	10/3/2022	Disb Oct3	\$149.00	\$0.00
		Pol - Active Shooter training registr		5			
22-23-01	Pay	CARDMEMBER SER	4729 069113	10/3/2022	Disb Oct3	\$149.00	\$0.00
		Pol - registration for class on Profili		5			
22-23-01	Pay	CARDMEMBER SER	9829 069113	10/3/2022	Disb Oct3	\$168.00	\$0.00
		Pol - hotel during Police training		5			
22-23-01	Pay	CARDMEMBER SER	0055 069113	10/3/2022	Disb Oct3	\$11.25	\$0.00
		Pol - parking fee during Police traini		5			
22-23-01	Pay	CARDMEMBER SER	8724 069113	10/3/2022	Disb Oct3	\$42.66	\$0.00
		Pol - meal during mental health trai		5			
22-23-01	Pay	CARDMEMBER SER	1506 069113	10/3/2022	Disb Oct3	\$162.11	\$0.00
		Pol - printer, printer ink, pocket flas		5			
22-23-01	Pay	CONSOLIDATED M	223562 069117	10/3/2022	Disb Oct3	\$93.80	\$0.00
		Pol - meals for Jade Stethem durin		9			
22-23-01	Pay	CONSOLIDATED M	223604 069117	10/3/2022	Disb Oct3	\$103.85	\$0.00
		Pol - meals for Jade Stethem durin		9			
22-23-01	Pay	HD ARMS LLC	220919-003 069127	10/3/2022	Disb Oct3	\$760.00	\$0.00
		Pol - training ammo		19			
22-23-01	Pay	HOWARD, DANIEL	069129	10/3/2022	Disb Oct3	\$30.63	\$0.00
		Pol - mileage for training in GI		21			
22-23-01	Pay	SUNSET LAW ENFO	7179-IN 069147	10/3/2022	Disb Oct3	\$672.60	\$0.00
		Pol - ammo for training		39			
22-23-01	Pay	CONSOLIDATED M	223649 069160	10/17/2022	Disb Oct17	\$93.80	\$0.00
		Pol - meals for Jade Stethem durin		10			
22-23-01	Pay	LA QUINTA BY WYN	069173	10/17/2022	Disb Oct17	\$314.85	\$0.00
		Pol - hotel room for Dan Howard du		23			
22-23-01	Pay	LA QUINTA BY WYN	069173	10/17/2022	Disb Oct17	\$314.85	\$0.00
		Pol - hotel room for Scott Greenwalt		23			
22-23-01	Pay	LA QUINTA BY WYN	069173	10/17/2022	Disb Oct17	\$314.85	\$0.00
		Pol - hotel room for Lawrence Stum		23			
22-23-01	Pay	MODERN MARKETI	MMI147989 069177	10/17/2022	Disb Oct17	\$169.83	\$0.00
		Pol - Run, Hide, Fight bookmarks fo		27			
22-23-01	Pay	MODERN MARKETI	MMI147990 069177	10/17/2022	Disb Oct17	\$169.29	\$0.00
		Pol - Stop the Bleed bookmarks for		27			
22-23-01	Pay	POAN	069185	10/17/2022	Disb Oct17	\$520.00	\$0.00
		Pol - Registration for Law Enforcem		35			
Total 22-23-01 OCTOBER						\$4,287.73	\$0.00
						Ending	\$4,287.73
22-23-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$4,287.73

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 32 POLICE

Expenditure

E 32-20-210 PROF&SCHOOLS		Budget	\$6,000.00	Total	\$6,167.48	Balance	-\$167.48
22-23-02	Pay	CARDMEMBER SER	4272 069206	11/7/2022 Disb Nov7		\$44.19	\$0.00
		Pol - meals during POAN training in		7			
22-23-02	Pay	CARDMEMBER SER	5204 069206	11/7/2022 Disb Nov7		\$89.00	\$0.00
		Pol - meals during POAN training in		7			
22-23-02	Pay	CARDMEMBER SER	6204 069206	11/7/2022 Disb Nov7		\$11.49	\$0.00
		Pol - meal during EPC transport to		7			
22-23-02	Pay	CARDMEMBER SER	4705 069206	11/7/2022 Disb Nov7		\$159.74	\$0.00
		Pol - training tourniquets		7			
22-23-02	Pay	CARDMEMBER SER	4357 069206	11/7/2022 Disb Nov7		\$24.50	\$0.00
		Pol - candy for Homecoming parad		7			
22-23-02	Pay	CONSOLIDATED M	223813 069213	11/7/2022 Disb Nov7		\$89.25	\$0.00
		Pol - meals for Jade Stethem durin		14			
22-23-02	Pay	CONSOLIDATED M	223867 069213	11/7/2022 Disb Nov7		\$89.25	\$0.00
		Pol - meals for Jade Stethem durin		14			
22-23-02	Pay	CONSOLIDATED M	223707 069213	11/7/2022 Disb Nov7		\$89.25	\$0.00
		Pol - meals for Jade Stethem durin		14			
22-23-02	Pay	CONSOLIDATED M	223766 069213	11/7/2022 Disb Nov7		\$59.70	\$0.00
		Pol - meals for Jade Stethem durin		14			
22-23-02	Pay	NE LAW ENFORCE	11302 069237	11/7/2022 Disb Nov7		\$175.00	\$0.00
		Pol - Fleet Use fees for Jade Stethe		38			
22-23-02	Pay	CONSOLIDATED M	223924 069266	11/21/2022 Disb Nov21		\$74.00	\$0.00
		Pol - meals for Jade Stethem durin		9			
22-23-02	Pay	CONSOLIDATED M	223974 069266	11/21/2022 Disb Nov21		\$49.65	\$0.00
		Pol - meals for Jade Stethem durin		9			
22-23-02	Pay	CRIMINAL ADDICTI	069267	11/21/2022 Disb Nov21		\$300.00	\$0.00
		Pol - Criminal Interdiction class regi		10			
22-23-02	Pay	NE LAW ENFORCE	11415 069280	11/21/2022 Disb Nov21		\$75.00	\$0.00
		Pol - certification fees for Jade Stet		23			
Total 22-23-02 NOVEMBER						\$1,330.02	\$0.00
						Ending	\$5,617.75
22-23-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$5,617.75
22-23-03	Pay	CARDMEMBER SER	0028A 069300	12/5/2022 Disb Dec5		\$5.89	\$0.00
		Pol - totes to hold tourniquets for tra		5			
22-23-03	Pay	CONSOLIDATED M	224019 069304	12/5/2022 Disb Dec5		\$83.10	\$0.00
		Pol - meals for Jade Stethem durin		9			
22-23-03	Pay	CONSOLIDATED M	224066 069337	12/19/2022 Disb Dec19		\$87.95	\$0.00
		Pol - meals for Jade Stethem durin		7			
22-23-03	Pay	CONSOLIDATED M	224112 069337	12/19/2022 Disb Dec19		\$68.50	\$0.00
		Pol - meals for Jade Stethem durin		7			
22-23-03	Pay	CONSOLIDATED M	224156 069337	12/19/2022 Disb Dec19		\$69.45	\$0.00
		Pol - meals for Jade Stethem durin		7			
22-23-03	Pay	ROBINSON, GRADY	069363	12/19/2022 Disb Dec19		\$14.00	\$0.00
		Pol - meal during CQB training		33			
Total 22-23-03 DECEMBER						\$328.89	\$0.00
						Ending	\$5,946.64
22-23-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$5,946.64

CITY OF ST PAUL
Revenue/Expenditure
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Audit 22-23

Fund 32 POLICE

Expenditure

E 32-20-210 PROF&SCHOOLS	Budget	\$6,000.00	Total	\$6,167.48	Balance	-\$167.48
22-23-04 Pay	CARDMEMBER SER	0210 069379	1/3/2023 Disb Jan3		\$50.99	\$0.00
	Pol - meals during trip for uniforms		4			
22-23-04 Pay	CARDMEMBER SER	7781 069379	1/3/2023 Disb Jan3		\$15.99	\$0.00
	Pol - hotel booking reservation fee f		4			
22-23-04 Pay	CARDMEMBER SER	9606 069379	1/3/2023 Disb Jan3		\$10.54	\$0.00
	Pol - meal during EPC transport		4			
22-23-04 Pay	CARDMEMBER SER	0520 069379	1/3/2023 Disb Jan3		\$28.00	\$0.00
	Pol - meals during LETC training (n		4			
22-23-04 Pay	CARDMEMBER SER	7022 069379	1/3/2023 Disb Jan3		\$23.20	\$0.00
	Pol - meals during EPC transport		4			
22-23-04 Pay	CARDMEMBER SER	0179 069379	1/3/2023 Disb Jan3		\$23.59	\$0.00
	Pol - meal during mental health trai		4			
22-23-04 Pay	CARDMEMBER SER	7781 069379	1/3/2023 Disb Jan3		\$0.00	\$15.99
	Pol - hotel booking reservation fee f		4 0			
22-23-04 Pay	CARDMEMBER SER	0632 069379	1/3/2023 Disb Jan3		\$44.62	\$0.00
	Pol - meals celebrating Jade Stethe		4			
22-23-04 Pay	CONSOLIDATED M	224202 069384	1/3/2023 Disb Jan3		\$39.90	\$0.00
	Pol - meals for Jade Stethem durin		9			
Total 22-23-04 JANUARY					\$236.83	\$15.99
					Ending	\$6,167.48
Control Act 32-13300 CHANG	Tota E 32-20-210 PROF&SCHOOLS				\$6,183.47	\$15.99
	In Balance	Total Year	\$6,167.48		Ending	\$6,167.48
<hr/>					\$6,183.47	\$15.99
Total Expenditure	Fund 32				\$6,183.47	\$15.99

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 32 POLICE

Expenditure

E 32-20-218 ANIMAL CONTROL		Budget	\$500.00	Total	\$370.63	Balance	\$129.37
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
22-23-01	OCTOBER	Comments	Refer	PO	Begin		\$0.00
22-23-01	Pay	HOWARD, DANIEL	069129	10/3/2022	Disb Oct3	\$60.63	\$0.00
		Pol - mileage to take abandoned do	21				
Total 22-23-01 OCTOBER						\$60.63	\$0.00
						Ending	\$60.63
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
22-23-02	NOVEMBER	Comments	Refer	PO	Begin		\$60.63
22-23-02	Pay	ST PAUL VETERINA	237869 069288	11/21/2022	Disb Nov21	\$100.00	\$0.00
		Pol - annual fee for animal control f	31				
Total 22-23-02 NOVEMBER						\$100.00	\$0.00
						Ending	\$160.63
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
22-23-03	DECEMBER	Comments	Refer	PO	Begin		\$160.63
22-23-03	Pay	ST PAUL VETERINA	238815 069366	12/19/2022	Disb Dec19	\$210.00	\$0.00
		Pol - boarding fees for stray dog &	36				
Total 22-23-03 DECEMBER						\$210.00	\$0.00
						Ending	\$370.63
Control Act 32-13300 CHANG		Tota	E 32-20-218 ANIMAL CONTROL			\$370.63	\$0.00
		In Balance	Total Year			Ending	\$370.63
						\$370.63	\$0.00
Total Expenditure						\$370.63	\$0.00
Fund 32						\$370.63	\$0.00

Revenue/Expenditure
Audit Detail Full

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Fund 32 POLICE

Expenditure

E 32-20-268 Uniforms

Budget \$2,000.00 Total \$3,331.36 Balance -\$1,331.36

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
22-23-01 OCTOBER							\$0.00
22-23-01	Pay	CARDMEMBER SER	1044 069113	10/3/2022	Disb Oct3	\$374.84	\$0.00
		Pol - tactical boots		5			
22-23-01	Pay	HD ARMS LLC	220519-002 069127	10/3/2022	Disb Oct3	\$171.00	\$0.00
		Pol - outer tac carrier		19			
Total 22-23-01 OCTOBER						\$545.84	\$0.00
						Ending	\$545.84
22-23-02 NOVEMBER							\$545.84
22-23-02	Pay	911 CUSTOM	46578-1 069200	11/7/2022	Disb Nov7	\$391.00	\$0.00
		Pol - molle pouches, taco molles, BI		1			
22-23-02	Pay	911 CUSTOM	44062 069200	11/7/2022	Disb Nov7	\$764.00	\$0.00
		Pol - armor vest		1			
22-23-02	Pay	911 CUSTOM	46396-2 069200	11/7/2022	Disb Nov7	\$939.91	\$0.00
		Pol - tactical shirts, duty belt, armor		1			
22-23-02	Pay	911 CUSTOM	46798 069200	11/7/2022	Disb Nov7	\$193.85	\$0.00
		Pol - tacite pants, duty belt		1			
22-23-02	Pay	911 CUSTOM	46578-2 069200	11/7/2022	Disb Nov7	\$359.95	\$0.00
		Pol - handcuff tacos, tourniquet tac		1			
22-23-02	Pay	DONS PIONEER UN	67437 069269	11/21/2022	Disb Nov21	\$136.81	\$0.00
		Pol - uniform polos for Police Chief		12			
Total 22-23-02 NOVEMBER						\$2,785.52	\$0.00
						Ending	\$3,331.36
Control Act	32-13300 CHANG		Tota	E 32-20-268	Uniforms	\$3,331.36	\$0.00
		In Balance		Total Year		Ending	\$3,331.36
Total	Expenditure					\$3,331.36	\$0.00
		Fund 32				\$3,331.36	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
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Fund 32 POLICE

Expenditure

E 32-50-554 Vehicle Equipment Purchase		Budget	\$10,200.00	Total	\$9,730.88	Balance	\$469.12	
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
22-23-02 NOVEMBER		Comments	Refer	PO		Begin	\$0.00	
22-23-02	Pay	911 CUSTOM Pol - light bar, mounting kit for new	51173 069258	11/21/2022	Disb Nov21	\$295.54	\$0.00	
Total 22-23-02 NOVEMBER						\$295.54	\$0.00	
						Ending	\$295.54	
22-23-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin	\$295.54	
22-23-03	Pay	911 CUSTOM Pol - vertical partition mount gun ra	50948 069296	12/5/2022	Disb Dec5	\$336.00	\$0.00	
22-23-03	Pay	911 CUSTOM Pol - siren system	50948 069296	12/5/2022	Disb Dec5	\$529.82	\$0.00	
22-23-03	Pay	CUSTOM CAGE Pol - Partition for new Police SUV	CC22-0318 069339	12/19/2022	Disb Dec19	\$1,075.00	\$0.00	
Total 22-23-03 DECEMBER						\$1,940.82	\$0.00	
						Ending	\$2,236.36	
22-23-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin	\$2,236.36	
22-23-04	Pay	911 CUSTOM Pol - return of console	50948-2 069413	1/17/2023	Disb Jan17	\$0.00	\$337.40	
22-23-04	Pay	911 CUSTOM Pol - PB400 push bumpers	50948-3 069413	1/17/2023	Disb Jan17	\$371.91	\$0.00	
22-23-04	Pay	911 CUSTOM Pol - Equipment storage box, utility	50948-2 069413	1/17/2023	Disb Jan17	\$1,043.72	\$0.00	
22-23-04	Pay	911 CUSTOM Pol - Legacy light bar package w/ li	50948-1 069413	1/17/2023	Disb Jan17	\$3,820.99	\$0.00	
22-23-04	Pay	L-TRON Corporation Pol - computer system for Police ve	679389 069435	1/17/2023	Disb Jan17	\$1,995.30	\$0.00	
22-23-04	Pay	TINA TREFFER SIG Pol - #94 custom vinyl application	12203 069449	1/17/2023	Disb Jan17	\$600.00	\$0.00	
Total 22-23-04 JANUARY						\$7,831.92	\$337.40	
						Ending	\$9,730.88	
Control Act	32-13300 CHANG		Tota	E 32-50-554 Vehicle Equipment Purchase		\$10,068.28	\$337.40	
		In Balance		Total Year		\$9,730.88	Ending	\$9,730.88
						\$10,068.28	\$337.40	
Total	Expenditure					\$10,068.28	\$337.40	
		Fund 32				\$10,068.28	\$337.40	

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 32 POLICE

Expenditure

E 32-70-160 TRANSFER OUT	Budget	\$0.00	Total	\$22,295.00	Balance	-\$22,295.00
22-23-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$0.00
22-23-01 Pay	CITY OF ST PAUL	030862	10/24/2022	PoliceICS 2015 E	\$22,295.00	\$0.00
	Police ICS #103292: Reimb Police		1			
Total 22-23-01 OCTOBER					\$22,295.00	\$0.00
					Ending	\$22,295.00
Control Act 32-13300 CHANG	Tota	E 32-70-160	TRANSFER OUT		\$22,295.00	\$0.00
	In Balance	Total Year			Ending	\$22,295.00
					\$22,295.00	\$0.00
Total Expenditure					\$22,295.00	\$0.00
Fund 32					\$22,295.00	\$0.00



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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEMETERY						
Active	R 34-010	PROPERTY TAX	\$26,000.00	\$698.34	\$0.00	\$25,301.66 2.69%
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	\$20.00	\$0.00	\$80.00 20.00%
Active	R 34-220	Donation - Unrestricted	\$250.00	\$525.00	\$0.00	-\$275.00 210.00%
Active	R 34-224	Donation - Restricted	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Active	R 34-262	Cemetery Lot Open/Close	\$9,000.00	\$1,900.00	\$0.00	\$7,100.00 21.11%
Active	R 34-263	Cemetery Niche Open/Clos	\$200.00	\$0.00	\$0.00	\$200.00 0.00%
Active	R 34-264	Niche Engraving	\$225.00	\$150.00	\$0.00	\$75.00 66.67%
Active	R 34-290	INVESTMENT INT	\$125.00	\$102.00	\$0.00	\$23.00 81.60%
Active	R 34-405	Cemetery Vases	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Active	R 34-407	Elmwood Benches	\$200.00	\$0.00	\$0.00	\$200.00 0.00%
Active	R 34-409	PERPETUAL CARE	\$3,000.00	\$1,300.00	\$0.00	\$1,700.00 43.33%
Active	R 34-410	LOT/ LAND SALES	\$7,500.00	\$4,500.00	\$0.00	\$3,000.00 60.00%
Active	R 34-412	NICHE Sales	\$800.00	\$0.00	\$0.00	\$800.00 0.00%
Active	R 34-413	Grounds Conserv.	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Active	R 34-420	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Active	R 34-610	GRANT	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Active	R 34-630	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Active	R 34-951	Contribution	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
		Total CEMETERY	\$47,400.00	\$9,195.34	\$0.00	\$38,204.66 19.40%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 34 CEMETERY

Revenue

R 34-220 Donation - Unrestricted		Budget	\$250.00	Total	\$525.00	Balance	-\$275.00
Vendor SearchNam		Invoice	-----Check-----	Batch Name	Debit	Credit	
Comments		Refer	PO		Begin		
22-23-01 OCTOBER							\$0.00
22-23-01	Rec			5Oct 11201	\$0.00		\$500.00
	Eugene Jorgensen Memorial Elmw		4				
Total 22-23-01 OCTOBER					\$0.00		\$500.00
					Ending		(\$500.00)
Vendor SearchNam		Invoice	-----Check-----	Batch Name	Debit	Credit	
Comments		Refer	PO		Begin		
22-23-02 NOVEMBER							(\$500.00)
22-23-02	Rec			ElmCemDonation	\$0.00		\$25.00
	Elmwood Cemetery Donation Gary		1				
Total 22-23-02 NOVEMBER					\$0.00		\$25.00
					Ending		(\$525.00)
Control Act	34-13300 CHANG	Tota	R 34-220	Donation - Unrestricted	\$0.00		\$525.00
		In Balance	Total Year	\$525.00	Ending		(\$525.00)
<hr/>					\$0.00		\$525.00
Total	Revenue				\$0.00		\$525.00
<hr/>					\$0.00		\$525.00
Fund 34							

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

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
CEMETERY							
Active	E 34-10-110 SALARY & WAGES	\$28,014.00	\$1,600.00	\$400.00	\$0.00	\$26,414.00	5.71%
Active	E 34-10-111 OVERTIME	\$1,100.00	\$433.70	\$0.00	\$0.00	\$666.30	39.43%
Active	E 34-10-115 FICA	\$1,805.00	\$122.91	\$24.80	\$0.00	\$1,682.09	6.81%
Active	E 34-10-116 MEDICARE	\$422.00	\$28.76	\$5.80	\$0.00	\$393.24	6.82%
Active	E 34-10-120 PENSION	\$282.00	\$69.81	\$0.00	\$0.00	\$212.19	24.76%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$300.00	\$20.00	\$10.00	\$0.00	\$280.00	6.67%
Active	E 34-20-231 CITY GAS & OIL	\$1,500.00	\$206.94	\$0.00	\$0.00	\$1,293.06	13.80%
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	\$705.00	\$847.41	\$0.00	\$0.00	-\$142.41	120.20%
Active	E 34-20-260 PUBLIC UTILITY	\$500.00	\$160.52	\$30.72	\$0.00	\$339.48	32.10%
Active	E 34-20-261 CITY LIGHTS	\$1,200.00	\$136.85	\$19.90	\$0.00	\$1,063.15	11.40%
Active	E 34-20-270 UTILITY R & M	\$500.00	\$49.61	\$0.00	\$0.00	\$450.39	9.92%
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	\$3,000.00	\$1,300.00	\$0.00	\$0.00	\$1,700.00	43.33%
Active	E 34-20-316 Niche Engraving	\$225.00	\$293.05	\$20.50	\$0.00	-\$68.05	130.24%
Active	E 34-20-407 Elmwood Benches	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-550 IMPROVEMENTS	\$6,000.00	-\$239.19	\$0.00	\$0.00	\$6,239.19	-3.99%
Active	E 34-50-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CEMETERY		\$47,128.00	\$5,030.37	\$511.72	\$0.00	\$42,097.63	10.67%

CITY OF ST PAUL
Revenue/Expenditure
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Fund 34 CEMETERY

Expenditure

E 34-20-316 Niche Engraving		Budget	\$225.00	Total	\$293.05	Balance	-\$68.05
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
22-23-01	OCTOBER						
22-23-01	Pay	WILBERT MEMORIA	B59463 069150	10/3/2022	Disb Oct3	\$250.00	\$0.00
		Cem - engraving for Rickertsen & C		42			
Total 22-23-01 OCTOBER						\$250.00	\$0.00
						Ending	\$250.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$250.00
22-23-02	NOVEMBER						
22-23-02	Pay	CARDMEMBER SER	9968 069206	11/7/2022	Disb Nov7	\$22.55	\$0.00
		Cem - postage to mail niche door		7			
Total 22-23-02 NOVEMBER						\$22.55	\$0.00
						Ending	\$272.55
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$272.55
22-23-04	JANUARY						
22-23-04	Pay	CARDMEMBER SER	1049A 069379	1/3/2023	Disb Jan3	\$20.50	\$0.00
		Cem - postage for niche door		4			
Total 22-23-04 JANUARY						\$20.50	\$0.00
						Ending	\$293.05
Control Act	34-13300 CHANG	Tota	E 34-20-316	Niche Engraving		\$293.05	\$0.00
		In Balance	Total Year			Ending	\$293.05
						Ending	\$293.05
Total	Expenditure					\$293.05	\$0.00
		Fund 34				\$293.05	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
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Audit 22-23

Fund 34 CEMETERY

Expenditure

E 34-50-550 IMPROVEMENTS		Budget	\$6,000.00	Total		-\$239.19	Balance	\$6,239.19
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin		\$0.00
22-23-02	NOVEMBER							
22-23-02	Pay	BOMGAARS SUPPL	43831808 069205	11/7/2022	Disb Nov7	\$0.00		\$257.94
		Cem - credit for dead crabapple tre		6				
Total 22-23-02 NOVEMBER						\$0.00		\$257.94
						Ending		(\$257.94)
22-23-03	DECEMBER							(\$257.94)
22-23-03	Pay	LOWER LOUP NAT	800471 069352	12/19/2022	Disb Dec19	\$18.75		\$0.00
		Cem - Colorado Blue Spruce trees		22				
Total 22-23-03 DECEMBER						\$18.75		\$0.00
						Ending		(\$239.19)
Control Act	34-13300 CHANG					\$18.75		\$257.94
		Tota	E 34-50-550 IMPROVEMENTS					
		In Balance	Total Year					(\$239.19)
						Ending		
						\$18.75		\$257.94
						Ending		(\$239.19)
Total	Expenditure					\$18.75		\$257.94
		Fund 34				\$18.75		\$257.94

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% 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	\$18,610.00	\$2,420.71	\$0.00	\$16,189.29	13.01%
Active	R 36-290 INVESTMENT INT	\$2,000.00	\$864.83	\$0.00	\$1,135.17	43.24%
Active	R 36-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-471 COLLECTIONS	\$50,750.00	\$20,567.00	\$0.00	\$30,183.00	40.53%
Active	R 36-630 REIMBURSEMENT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total AMBULANCE		\$221,360.00	\$23,852.54	\$0.00	\$197,507.46	10.78%

*Ambulance
(new)*

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

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% 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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 36-20-210 PROF&SCHOOLS	\$9,500.00	\$300.99	\$300.99	\$0.00	\$9,199.01	3.17%
Active	E 36-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-220 COMMUNICATION	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 36-20-231 CITY GAS & OIL	\$1,300.00	\$523.32	\$151.88	\$0.00	\$776.68	40.26%
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	\$2,121.00	\$1,930.05	\$0.00	\$0.00	\$190.95	91.00%
Active	E 36-20-271 VEHICLE R & M	\$3,000.00	\$236.17	\$0.00	\$0.00	\$2,763.83	7.87%
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	\$3,034.97	\$737.06	\$0.00	\$3,865.03	43.99%
Active	E 36-20-312 RURAL FIRE REIMB	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 36-20-320 MERCH & SUPPLY	\$10,000.00	\$1,046.31	\$14.18	\$0.00	\$8,953.69	10.46%
Active	E 36-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-531 EQUIPMENT PURCH	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total AMBULANCE		\$371,221.00	\$7,071.81	\$1,204.11	\$0.00	\$364,149.19	1.91%

15%
for
drugs
to
QMC

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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
POOL						
Active	R 41-010 PROPERTY TAX	\$70,000.00	\$1,745.84	\$0.00	\$68,254.16	2.49%
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	\$144.28	\$0.00	-\$144.28	0.00%
Active	R 41-420 TRANSFER IN	\$32,158.00	\$0.00	\$0.00	\$32,158.00	0.00%
Active	R 41-581 CONCESSIONS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 41-582 SWIM LESSONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 41-630 REIMBURSEMENT	\$0.00	\$83.00	\$0.00	-\$83.00	0.00%
Active	R 41-700 Sales Tax	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total POOL		\$139,658.00	\$1,973.12	\$0.00	\$137,684.88	1.41%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 41 POOL

Revenue

R 41-630 REIMBURSEMENT	Budget	\$0.00	Total	\$83.00	Balance	-\$83.00
22-23-02 NOVEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit
22-23-02	Rec			1 Nov YelTick	\$0.00	\$83.00
	Pool: Reimbursement: Theft of fund		9			
Total 22-23-02 NOVEMBER					\$0.00	\$83.00
					Ending	(\$83.00)
Control Act	41-13300 CHANG	Tota	R 41-630 REIMBURSEMENT		\$0.00	\$83.00
		<i>In Balance</i>	<i>Total Year</i>	\$83.00	Ending	(\$83.00)
<hr/>					\$0.00	\$83.00
Total	Revenue				\$0.00	\$83.00
		Fund	41		\$0.00	\$83.00

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

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
POOL							
Active	E 41-10-110 SALARY & WAGES	\$49,935.00	\$0.00	\$0.00	\$0.00	\$49,935.00	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	\$3,096.00	\$0.00	\$0.00	\$0.00	\$3,096.00	0.00%
Active	E 41-10-116 MEDICARE	\$724.00	\$0.00	\$0.00	\$0.00	\$724.00	0.00%
Active	E 41-20-210 PROF&SCHOOLS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 41-20-211 ADM. & DUES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 41-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-220 COMMUNICATION	\$320.00	\$76.85	\$19.17	\$0.00	\$243.15	24.02%
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	\$8,742.00	\$9,001.54	\$0.00	\$0.00	-\$259.54	102.97%
Active	E 41-20-261 CITY LIGHTS	\$5,200.00	\$253.99	\$69.22	\$0.00	\$4,946.01	4.88%
Active	E 41-20-262 BLACKHILLS GAS	\$3,500.00	\$140.58	\$35.46	\$0.00	\$3,359.42	4.02%
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	\$2,300.15 ✓	\$38.64	\$0.00	\$699.85	76.67%
Active	E 41-20-272 TOOLS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 41-20-274 CHEMICALS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 41-20-291 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	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
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	\$33,658.00	\$0.00	\$0.00	\$0.00	\$33,658.00	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	\$137,105.00	\$11,773.11	\$162.49	\$0.00	\$125,331.89	8.59%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 41 POOL

Expenditure

E 41-20-270 UTILITY R & M		Budget	\$3,000.00	Total	\$2,300.15	Balance	\$699.85
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
22-23-01 OCTOBER							\$0.00
22-23-01	Pay	STETSON BUILDIN Pool - trench drain replacement	15683851-00 069146	10/3/2022	Disb Oct3	\$1,631.63	\$0.00
22-23-01	Pay	OVERLAND READY Pool - replacement concrete for wat	TX105420 069182	10/17/2022	Disb Oct17	\$517.19	\$0.00
22-23-01	Pay	S E SMITH AND SO Pool - Promix for trench drain	657242 069186	10/17/2022	Disb Oct17	\$31.85	\$0.00
22-23-01	Pay	S E SMITH AND SO Pool - masking film for repairs for tr	657268 069186	10/17/2022	Disb Oct17	\$11.49	\$0.00
22-23-01	Pay	STETSON BUILDIN Pool - caulking for pool deck	15706952-00 069189	10/17/2022	Disb Oct17	\$187.92	\$0.00
22-23-01	Pay	STETSON BUILDIN Pool - return channel clamp installat	15706952-00 069189	10/17/2022	Disb Oct17	\$0.00	\$178.57
22-23-01	Pay	TOOL BARN RENTA Pool - concrete buggy rental	53966 069190	10/17/2022	Disb Oct17	\$60.00	\$0.00
Total 22-23-01 OCTOBER						\$2,440.08	\$178.57
						Ending	\$2,261.51
22-23-04 JANUARY							\$2,261.51
22-23-04	Pay	TRAUSCH DYNAMI Pool - spidr sox for main pool pump	C21590500 069450	1/17/2023	Disb Jan17	\$38.64	\$0.00
Total 22-23-04 JANUARY						\$38.64	\$0.00
						Ending	\$2,300.15
Control Act	41-13300 CHANG	Tota		E 41-20-270 UTILITY R & M		\$2,478.72	\$178.57
		In Balance	Total Year		\$2,300.15	Ending	\$2,300.15
Total Expenditure						\$2,478.72	\$178.57
Fund 41						\$2,478.72	\$178.57

CITY OF ST PAUL
 *Revenue Guideline©

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
PARK						
Active	R 42-010 PROPERTY TAX	\$60,000.00	\$1,571.25	\$0.00	\$58,428.75	2.62%
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	\$80.00	\$0.00	\$260.00	23.53%
Active	R 42-090 Park Aluminum <i>cons</i>	\$0.00	\$567.50 ✓	\$0.00	-\$567.50	0.00%
Active	R 42-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-220 Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-230 FEE,PERM,LIC	\$0.00	\$16.00 ✓	\$0.00	-\$16.00	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	\$251.90	\$0.00	\$1,348.10	15.74%
Active	R 42-407 Elmwood Benches	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-420 TRANSFER IN	\$76,800.00	\$0.00	\$0.00	\$76,800.00	0.00%
Active	R 42-620 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-630 REIMBURSEMENT	\$895.00	\$11,391.00 ✓	\$0.00	-\$10,496.00	1272.74%
Total PARK		\$139,635.00	\$13,877.65	\$0.00	\$125,757.35	9.94%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 42 PARK

Revenue

		Budget	\$0.00	Total	\$16.00	Balance	-\$16.00
R 42-230	FEE,PERM,LIC						
22-23-01	OCTOBER						\$0.00
22-23-01	Rec			5Oct BANK		\$0.00	\$16.00
	Parks: Tennis Court Meter Proceed		10				
	Total 22-23-01 OCTOBER					\$0.00	\$16.00
						Ending	(\$16.00)
Control Act	42-13300 CHANG	Tota	R 42-230 FEE,PERM,LIC			\$0.00	\$16.00
		In Balance	Total Year	\$16.00		Ending	(\$16.00)
Total	Revenue					\$0.00	\$16.00
		Fund 42				\$0.00	\$16.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 42 PARK

Revenue

R 42-630 REIMBURSEMENT	Budget	\$895.00	Total	\$11,391.00	Balance	-\$10,496.00
<hr/>						
22-23-01 OCTOBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit \$0.00
22-23-01	Rec			5Oct YellTick	\$0.00	\$316.00
	Park Reimb: St. Paul Athletic Boost		7			
Total 22-23-01 OCTOBER					\$0.00	\$316.00
					Ending	(\$316.00)
22-23-02 NOVEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit (\$316.00)
22-23-02	Rec			1Nov Bank	\$0.00	\$40.00
	Skate Park Damage Reimb from Je		13			
22-23-02	Rec			AmerFencReturn	\$0.00	\$7,825.00
	Park: Returned Ck: American Fenc		1	0		
22-23-02	Rec			1 Nov YelTick	\$0.00	\$3,150.00
	Park: Reimb from SPPS: Fabric Ba		14			
Total 22-23-02 NOVEMBER					\$0.00	\$11,015.00
					Ending	(\$11,331.00)
22-23-03 DECEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit (\$11,331.00)
22-23-03	Rec			5Dec BANK	\$0.00	\$60.00
	Park: Jen Mitteis Skate Park Dama		12			
Total 22-23-03 DECEMBER					\$0.00	\$60.00
					Ending	(\$11,391.00)
Control Act 42-13300 CHANG		Tota	R 42-630 REIMBURSEMENT		\$0.00	\$11,391.00
		In Balance	Total Year	\$11,391.00	Ending	(\$11,391.00)
<hr/>						
Total	Revenue				\$0.00	\$11,391.00
		Fund 42			\$0.00	\$11,391.00

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

Current Period: JANUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	JANUARY MTD Amt	Enc Current	22-23 YTD Balance	% of YTD Budget
PARK							
Active	E 42-10-110 SALARY & WAGES	\$51,771.00	\$14,063.70	\$1,991.20	\$0.00	\$37,707.30	27.17%
Active	E 42-10-111 OVERTIME	\$2,000.00	\$419.76	\$0.00	\$0.00	\$1,580.24	20.99%
Active	E 42-10-115 FICA	\$3,334.00	\$829.93	\$113.64	\$0.00	\$2,504.07	24.89%
Active	E 42-10-116 MEDICARE	\$780.00	\$194.10	\$26.58	\$0.00	\$585.90	24.88%
Active	E 42-10-120 PENSION	\$3,226.00	\$869.00	\$119.47	\$0.00	\$2,357.00	26.94%
Active	E 42-10-130 INSURANCE	\$23,692.00	\$7,775.19	\$1,906.86	\$0.00	\$15,916.81	32.82%
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	\$76.68	\$19.17	\$0.00	\$209.32	26.81%
Active	E 42-20-231 CITY GAS & OIL	\$5,000.00	\$874.05	\$64.21	\$0.00	\$4,125.95	17.48%
Active	E 42-20-250 CITY INSURANCE	\$14,962.00	\$14,662.53	\$0.00	\$0.00	\$299.47	98.00%
Active	E 42-20-261 CITY LIGHTS	\$6,500.00	\$1,688.25	\$566.43	\$0.00	\$4,811.75	25.97%
Active	E 42-20-268 Uniforms	\$400.00	\$298.96	\$298.96	\$0.00	\$101.04	74.74%
Active	E 42-20-270 UTILITY R & M	\$10,000.00	\$2,399.35	\$209.47	\$0.00	\$7,600.65	23.99%
Active	E 42-20-271 VEHICLE R & M	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 42-20-272 TOOLS	\$500.00	\$29.97	\$29.97	\$0.00	\$470.03	5.99%
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	\$9,935.00	\$10,844.36 ✓	\$13.98	\$0.00	-\$909.36	109.15%
Active	E 42-20-521 GROUNDS / R & M	\$14,500.00	\$5,790.51 ✓	\$2,287.93	\$0.00	\$8,709.49	39.93%
Active	E 42-20-665 Reimbursement	\$0.00	\$7,825.00 ✓	\$0.00	\$0.00	-\$7,825.00	0.00%
Active	E 42-50-540 MACH & EQUIPMEN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total PARK	\$149,106.00	\$68,641.34	\$7,647.87	\$0.00	\$80,464.66	46.04%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 42 PARK

Expenditure

E 42-20-520 BLDG/ R & M	Budget	\$9,935.00	Total	\$10,844.36	Balance	-\$909.36
<hr/>						
22-23-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$0.00
22-23-02 Pay	AMERICAN FENCE	IIN00001256	069260	11/21/2022 Disb Nov21	\$7,825.00	\$0.00
	Park - replace backstop fabric on s		3			
Total 22-23-02 NOVEMBER					\$7,825.00	\$0.00
					Ending	\$7,825.00
<hr/>						
22-23-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$7,825.00
22-23-03 Pay	PETERS, RICK	4534 069317	12/5/2022 Disb Dec5		\$3,000.00	\$0.00
	Park - power washing & painting G		22			
22-23-03 Pay	S E SMITH AND SO	658760 069364	12/19/2022 Disb Dec19		\$5.38	\$0.00
	Park - connectors for batting cage c		34			
Total 22-23-03 DECEMBER					\$3,005.38	\$0.00
					Ending	\$10,830.38
<hr/>						
22-23-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$10,830.38
22-23-04 Pay	BOMGAARS SUPPL	43861987 069377	1/3/2023 Disb Jan3		\$2.99	\$0.00
	Park - mouse trap for batting cage		2			
22-23-04 Pay	BOMGAARS SUPPL	43861524 069377	1/3/2023 Disb Jan3		\$10.99	\$0.00
	Park - surge protector extension cor		2			
Total 22-23-04 JANUARY					\$13.98	\$0.00
					Ending	\$10,844.36
<hr/>						
Control Act 42-13300 CHANG	Tota			E 42-20-520 BLDG/ R & M	\$10,844.36	\$0.00
	In Balance	Total Year	\$10,844.36		Ending	\$10,844.36
<hr/>						
Total Expenditure					\$10,844.36	\$0.00
	Fund 42				\$10,844.36	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 42 PARK

Expenditure

E 42-20-665 Reimbursement		Budget	\$0.00	Total	\$7,825.00	Balance	-\$7,825.00	
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
22-23-03 DECEMBER		Comments	Refer	PO		Begin	\$0.00	
22-23-03	Pay	AMERICAN FENCE	169260	12/2/2022	AmerFence69260	\$7,825.00	\$0.00	
		Ck #69260 American Fence Return		1				
22-23-03	Pay	CITY OF ST PAUL	Cancel	12/5/2022	AmerFencReturC	\$0.00	\$7,825.00	
		Ck #69260 Amer Fence Returned N		1	0			
22-23-03	Pay	CITY OF ST PAUL	Cancel	12/5/2022	AmerFencReturC	\$7,825.00	\$0.00	
		Ck #69260 Amer Fence Returned N		1				
Total 22-23-03 DECEMBER						\$15,650.00	\$7,825.00	
						Ending	\$7,825.00	
Control Act	42-13300 CHANG	Tota	E 42-20-665	Reimbursement		\$15,650.00	\$7,825.00	
		<i>In Balance</i>	Total Year		\$7,825.00	Ending	\$7,825.00	
<hr/>						\$15,650.00	\$7,825.00	
Total	Expenditure					\$15,650.00	\$7,825.00	
		Fund 42					\$15,650.00	\$7,825.00

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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
RECREATION						
Active	R 43-010 PROPERTY TAX	\$8,000.00	\$174.58	\$0.00	\$7,825.42	2.18%
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	\$0.29	\$0.00	-\$0.29	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	\$174.87	\$0.00	\$13,825.13	1.25%

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

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% 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©**

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
LIBRARY						
Active	R 44-010 PROPERTY TAX	\$72,600.00	\$1,920.42	\$0.00	\$70,679.58	2.65%
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	\$39,489.00	\$4,334.86	\$0.00	\$35,154.14	10.98%
Active	R 44-290 INVESTMENT INT	\$450.00	\$254.79	\$0.00	\$195.21	56.62%
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	\$0.00	\$0.00	\$0.00	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	\$116,039.00	\$6,510.07	\$0.00	\$109,528.93	5.61%

CITY OF ST PAUL
Revenue/Expenditure
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Fund 44 LIBRARY

Expenditure

E 44-20-520 BLDG/ R & M		Budget	\$11,500.00	Total	\$2,476.45	Balance	\$9,023.55
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
22-23-02 NOVEMBER							
22-23-02	Pay	DEMCO INC Lib - display case	7203542 069218	11/7/2022	Disb Nov7	\$1,290.50	\$0.00
Total 22-23-02 NOVEMBER						\$1,290.50	\$0.00
						Ending	\$1,290.50
22-23-03 DECEMBER							\$1,290.50
22-23-03	Pay	ADVANCED CLIMAT Lib - annual service agreement for	069297	12/5/2022	Disb Dec5	\$1,036.00	\$0.00
22-23-03	Pay	MENARDS, INC Lib - LED lights	52837 069315	12/5/2022	Disb Dec5	\$59.98	\$0.00
22-23-03	Pay	MENARDS, INC Lib - exterior lights	53009 069354	12/19/2022	Disb Dec19	\$89.97	\$0.00
Total 22-23-03 DECEMBER						\$1,185.95	\$0.00
						Ending	\$2,476.45
Control Act	44-13300 CHANG	Tota	E 44-20-520 BLDG/ R & M			\$2,476.45	\$0.00
		In Balance	Total Year		\$2,476.45	Ending	\$2,476.45
<hr/>							
Total	Expenditure					\$2,476.45	\$0.00
Fund 44						\$2,476.45	\$0.00

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

Current Period: JANUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	JANUARY MTD Amt	Enc Current	22-23 YTD Balance	% of YTD Budget
LIBRARY							
Active	E 44-10-110 SALARY & WAGES	\$36,712.00	\$7,975.13	\$1,027.96	\$0.00	\$28,736.87	21.72%
Active	E 44-10-115 FICA	\$2,276.00	\$494.45	\$63.74	\$0.00	\$1,781.55	21.72%
Active	E 44-10-116 MEDICARE	\$532.00	\$115.65	\$14.91	\$0.00	\$416.35	21.74%
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	\$155.53	\$38.89	\$0.00	\$419.47	27.05%
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	\$57.48	\$0.00	\$0.00	\$17.52	76.64%
Active	E 44-20-242 BOOKS	\$28,000.00	\$1,875.88	\$0.00	\$0.00	\$26,124.12	6.70%
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	\$11,087.00	\$10,966.56	\$0.00	\$0.00	\$120.44	98.91%
Active	E 44-20-261 CITY LIGHTS	\$8,500.00	\$2,555.76	\$604.31	\$0.00	\$5,944.24	30.07%
Active	E 44-20-262 BLACKHILLS GAS	\$3,500.00	\$1,090.54	\$635.93	\$0.00	\$2,409.46	31.16%
Active	E 44-20-270 UTILITY R & M	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
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	\$76.53	\$0.00	\$0.00	\$2,923.47	2.55%
Active	E 44-20-322 PROGRAM EXPENS	\$2,000.00	\$492.57	\$0.00	\$0.00	\$1,507.43	24.63%
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	\$11,500.00	\$2,476.45	\$0.00	\$0.00	\$9,023.55	21.53%
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	\$130,997.00	\$29,332.53	\$2,385.74	\$0.00	\$101,664.47	22.39%

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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
INTERNAL SERVICE REVENUE						
Active	R 48-014 Health Deductible	\$0.00	\$8,291.62	\$0.00	-\$8,291.62	0.00%
Active	R 48-112 EMP SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 48-290 INVESTMENT INT	\$0.00	\$897.56	\$0.00	-\$897.56	0.00%
Active	R 48-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total INTERNAL SERVICE REVENUE		\$0.00	\$9,189.18	\$0.00	-\$9,189.18	0.00%

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

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Current Period: JANUARY 22-23

			22-23	22-23	JANUARY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SALES TAX							
Active	R 60-032	LOAN PYMT	\$24,468.00	\$7,472.81	\$0.00	\$16,995.19	30.54%
Active	R 60-033	LOAN INTEREST	\$5,099.00	\$1,202.02	\$0.00	\$3,896.98	23.57%
Active	R 60-040	Sale Tax 25% Infrast.	\$85,000.00	\$25,703.29	\$0.00	\$59,296.71	30.24%
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	\$1,514.15	\$0.00	-\$514.15	151.42%
Active	R 60-310	FINE/Penalty	\$0.00	\$20.00	\$0.00	-\$20.00	0.00%
Active	R 60-420	TRANSFER IN	\$0.00	\$50,000.00	\$0.00	-\$50,000.00	0.00%
Active	R 60-620	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 60-630	REIMBURSEMENT	\$1,125.00	\$2,000.00	\$0.00	-\$875.00	177.78%
Active	R 60-700	Sales Tax	\$255,000.00	\$77,109.81	\$0.00	\$177,890.19	30.24%
		Total SALES TAX	\$371,692.00	\$165,032.08	\$0.00	\$206,659.92	44.40%

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

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SALES TAX							
Active	E 60-20-212 LEGAL FEES	\$500.00	\$452.09	\$116.67	\$0.00	\$47.91	90.42%
Active	E 60-20-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-240 PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-250 CITY INSURANCE	\$16,684.00	\$16,759.87	\$0.00	\$0.00	-\$75.87	100.45%
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	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 60-20-306 CHECK ORDER CHA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 60-20-345 ACCOUNTING FEE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 60-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-50-550 IMPROVEMENTS	\$708,221.00	\$24,093.34	\$5,978.72	\$0.00	\$684,127.66	3.40%
Active	E 60-70-160 TRANSFER OUT	\$74,653.00	\$52,000.00	\$0.00	\$0.00	\$22,653.00	69.66%
Active	E 60-70-661 ECONOMIC DEVELO	\$140,000.00	\$35,000.00	\$0.00	\$0.00	\$105,000.00	25.00%
	Total SALES TAX	\$951,088.00	\$130,305.30	\$6,095.39	\$0.00	\$820,782.70	13.70%

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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% 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	\$160,000.00	\$4,715.86	\$0.00	\$155,284.14	2.95%
Active	R 61-420 TRANSFER IN <i>Assess.</i>	\$16,659.00	\$0.00	\$0.00	\$16,659.00	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-627 Bond Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total VP BOND		\$176,659.00	\$4,715.86	\$0.00	\$171,943.14	2.67%

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

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
VP BOND							
Active	E 61-20-215 WIRE FEE	\$36.00	\$16.00	\$0.00	\$0.00	\$20.00	44.44%
Active	E 61-60-562 Bond Issue Cost Exp	\$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 PRINCIPA	\$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	\$162,280.00	\$162,510.00	\$0.00	\$0.00	-\$230.00	100.14%
Active	E 61-60-615 STREET INTEREST	\$27,664.00	\$9,428.24	\$0.00	\$0.00	\$18,235.76	34.08%
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	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	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		\$1,389,980.00	\$171,954.24	\$0.00	\$0.00	\$1,218,025.76	12.37%

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Fund 61-VP BOND

Expenditure

E 61-60-614 STREET PRINC Budget \$162,280.00 Total \$162,510.00 Balance -\$230.00

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
22-23-01	OCTOBER						\$0.00
22-23-01	Pay	BOK FINANCIAL	001331	10/3/2022	BOK Oct 2022	\$40,560.00	\$0.00
		Strs - GOVP Refunding Bonds, Seri		1			
Total 22-23-01 OCTOBER						\$40,560.00	\$0.00
						Ending	\$40,560.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
22-23-02	NOVEMBER						\$40,560.00
22-23-02	Pay	BOK FINANCIAL	SP GOVP20 001344	11/14/2022	BOK Nov 2022	\$49,200.00	\$0.00
		Strs - principal on VP Bonds, Series		1			
Total 22-23-02 NOVEMBER						\$49,200.00	\$0.00
						Ending	\$89,760.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
22-23-03	DECEMBER						\$89,760.00
22-23-03	Pay	BOK FINANCIAL	001355	12/15/2022	BOK Dec 2022	\$65,000.00	\$0.00
		Strs - GO VP Refd 2021 - Streets		1			
22-23-03	Pay	BOK FINANCIAL	001355	12/15/2022	BOK Dec 2022	\$7,750.00	\$0.00
		Strs - GO VP Bonds, Series 2016 -		1			
Total 22-23-03 DECEMBER						\$72,750.00	\$0.00
						Ending	\$162,510.00
Control Act	61-13300 CHANG		Tota	E 61-60-614	STREET PRINC	\$162,510.00	\$0.00
		<i>In Balance</i>		Total Year		Ending	\$162,510.00
<hr/>						\$162,510.00	\$0.00
Total	Expenditure					\$162,510.00	\$0.00
		Fund	61			\$162,510.00	\$0.00

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Fund 61 VP BOND
 Expenditure

E 61-60-615 STREET INTEREST		Budget	\$27,664.00	Total	\$9,428.24	Balance	\$18,235.76
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
22-23-01	OCTOBER						
22-23-01	Pay	BOK FINANCIAL	001331	10/3/2022	BOK Oct 2022	\$1,215.56	\$0.00
		Strs - GOVP Refunding Bonds, Seri	1				
Total 22-23-01 OCTOBER						\$1,215.56	\$0.00
						Ending	\$1,215.56
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$1,215.56
22-23-02	NOVEMBER						
22-23-02	Pay	BOK FINANCIAL	SP GOVP20 001344	11/14/2022	BOK Nov 2022	\$4,229.15	\$0.00
		Strs - interest on VP Bonds, Series	1				
Total 22-23-02 NOVEMBER						\$4,229.15	\$0.00
						Ending	\$5,444.71
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$5,444.71
22-23-03	DECEMBER						
22-23-03	Pay	BOK FINANCIAL	001355	12/15/2022	BOK Dec 2022	\$3,482.50	\$0.00
		Strs - GO VP Refd 2021 - Streets	1				
22-23-03	Pay	BOK FINANCIAL	001355	12/15/2022	BOK Dec 2022	\$501.03	\$0.00
		Strs - GO VP Bonds, Series 2016 -	1				
Total 22-23-03 DECEMBER						\$3,983.53	\$0.00
						Ending	\$9,428.24
Control Act	61-13300 CHANG		Tota	E 61-60-615	STREET INTEREST	\$9,428.24	\$0.00
		In Balance		Total Year		Ending	\$9,428.24
Total Expenditure						\$9,428.24	\$0.00
Fund 61						\$9,428.24	\$0.00

1	VP BOND		20-21 ACTUAL	21-22 BUDGET	21-22 ESTIMATE	22-23 PROPOSED
2	REVENUE					
3	Bond Levy Tax	100	199,779	175,000	175,000	160,000
4	Investment Interest	112			4,045	
5	Special Assessment	112				
6	Special Assess Interest	112				
7	Transfer In from Assess.	114	197,945	12,267	19,510	16,659
8	Reimbursement	112			4,533	
8	Bond Sales	112				
9	TOTAL REVENUES		397,724	187,267	203,088	176,659
10						
11	DEBT SERVICE					
12	Pool/Street Bond (2015) Principal	48	84,000			
13	Pool/Street Bond (2015) Interest	48	1,260			
14	Street Bond Ant. Note (2019) P	48	126,502			
15	Street Bond Ant. Note (2019) I	48	35,888			
16	Street Bond Principal (2020)	48		49,200	49,200	49,200
17	Street Bond Interest (2020)	48		8,648	8,594	8,324
18	Street Bond Principal (2016)	48		11,900	11,900	
19	Street Bond Interest (2016)	48		184	184	
20	Street Bond Principal (2017)	48		33,800	33,800	
21	Street Bond Interest (2017)	48		6,494	3,348	
22	Street Bond Principal (2017)	48	746,200.00	50,000	50,000	50,000
23	Street Bond Interest (2017)	48	4,223.00	17,000	17,000	16,040
24	Street Bond Principal (2021)	48				40,560
25	Street Bond Interest (2021)	48			1,649	2,372
26	Street Bond Principal (2017)	48		7,750	7,750	7,750
27	Street Bond Interest (2017)	48		1,070	1,070	928
28	To Reduce Budget Cash Res.	48		300,000		1,200,000
29						
30	TOTAL EXPENDITURES		998,073	486,046	184,495	1,375,174
31						
32	NET ANNUAL CASH FLOW		(600,349)	(298,779)	18,593	(1,198,515)

Dana
Cole
Budget
Sheet

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

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Current Period: JANUARY 22-23

			22-23	22-23	JANUARY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
KENO							
Active	R 62-231	KENO RECEIPTS	\$60,000.00	\$26,346.78	\$0.00	\$33,653.22	43.91%
Active	R 62-260	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-290	INVESTMENT INT	\$800.00	\$401.23	\$0.00	\$398.77	50.15%
Active	R 62-420	TRANSFER IN	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
Active	R 62-610	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-630	REIMBURSEMENT	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Total KENO			\$63,100.00	\$28,748.01	\$0.00	\$34,351.99	45.56%

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

Current Period: JANUARY 22-23

			22-23	22-23	JANUARY	Enc	22-23	% 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	\$21,000.00	\$14,838.00	\$7,155.00	\$0.00	\$6,162.00	70.66%
Active	E 62-20-240	PUBLISH / CODIF	\$0.00	\$303.76	\$0.00	\$0.00	-\$303.76	0.00%
Active	E 62-20-250	CITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-270	UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-301	Donate / Market	\$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	\$2,300.00	\$2,000.00	\$0.00	\$0.00	\$300.00	86.96%
Active	E 62-50-550	IMPROVEMENTS	\$50,000.00	\$4,600.51	\$0.00	\$0.00	\$45,399.49	9.20%
Active	E 62-70-160	TRANSFER OUT	\$32,158.00	\$0.00	\$0.00	\$0.00	\$32,158.00	0.00%
Total KENO			\$109,718.00	\$25,742.27	\$7,155.00	\$0.00	\$83,975.73	23.46%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 62 KENO

Expenditure

E 62-20-240 PUBLISH / CODIF	Budget	\$0.00	Total	\$303.76	Balance	-\$303.76
22-23-01 OCTOBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit \$0.00
22-23-01 Pay	PHONOGRAPH-HER Keno: Fall Cleanup Publication	000292	10/17/2022	Keno 292	\$303.76	\$0.00
Total 22-23-01 OCTOBER					\$303.76	\$0.00
					Ending	\$303.76
Control Act 62-13300 CHANG	Tota	E 62-20-240 PUBLISH / CODIF			\$303.76	\$0.00
<i>In Balance</i>		Total Year			Ending	\$303.76
Total Expenditure					\$303.76	\$0.00
Fund 62					\$303.76	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 62 KENO

Expenditure

E 62-20-301 Donate / Market	Budget	\$4,200.00	Total	\$4,000.00	Balance	\$200.00
<hr/>						
22-23-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$0.00
22-23-01 Pay	Willow Rising Inc	000291	10/3/2022	Keno 291	\$1,000.00	\$0.00
	Keno: Donation (Crisis Center)		1			
Total 22-23-01 OCTOBER					\$1,000.00	\$0.00
					Ending	\$1,000.00
<hr/>						
22-23-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$1,000.00
22-23-03 Pay	ST PAUL CHAMBER	000298	12/21/2022	Keno 298	\$3,000.00	\$0.00
	Keno: Marketing & Promotion		1			
Total 22-23-03 DECEMBER					\$3,000.00	\$0.00
					Ending	\$4,000.00
<hr/>						
Control Act 62-13300 CHANG	Tota	E 62-20-301	Donate / Market		\$4,000.00	\$0.00
	In Balance		Total Year	\$4,000.00	Ending	\$4,000.00
<hr/>						
Total Expenditure					\$4,000.00	\$0.00
	Fund 62				\$4,000.00	\$0.00

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

Current Period: JANUARY 22-23

			22-23	22-23	JANUARY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF							
Active	R 68-007	TIF Prairie Falls	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-008	TIF MAD Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-290	INVESTMENT INT	\$0.00	\$0.21	\$0.00	-\$0.21	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	\$0.00	\$0.00	\$3,387.00	0.00%
Active	R 68-901	MAD 8653 Taylor	\$6,271.00	\$0.00	\$0.00	\$6,271.00	0.00%
Active	R 68-902	MAD 8654 Barta R	\$5,547.00	\$0.00	\$0.00	\$5,547.00	0.00%
Active	R 68-903	MAD 8655 Prater B	\$6,358.00	\$0.00	\$0.00	\$6,358.00	0.00%
Active	R 68-904	MAD 8656 Wells	\$5,039.00	\$0.00	\$0.00	\$5,039.00	0.00%
Active	R 68-905	Prairie 8657 Mendez	\$5,251.00	\$0.00	\$0.00	\$5,251.00	0.00%
Active	R 68-906	MAD 8658 B Robinson	\$6,988.00	\$0.00	\$0.00	\$6,988.00	0.00%
Active	R 68-907	Prairie 8659 Sok	\$4,359.00	\$0.00	\$0.00	\$4,359.00	0.00%
Active	R 68-908	MAD 8660 Robinson Spenc	\$4,540.00	\$0.00	\$0.00	\$4,540.00	0.00%
Active	R 68-909	Bed Head Coffee 8661	\$4,295.00	\$0.00	\$0.00	\$4,295.00	0.00%
Active	R 68-910	Prairie Cory Larsen 8662	\$7,037.00	\$0.00	\$0.00	\$7,037.00	0.00%
Active	R 68-911	Prairie 8663 Dvorak Mark	\$5,448.00	\$0.00	\$0.00	\$5,448.00	0.00%
Active	R 68-912	MAD 8664	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-913	MAD 8665 Solko Tyler	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-914	MAD Wilshusen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-915	MAD 8667 Seaman Scott	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-916	Prairie 8668 Meyer Chris	\$913.00	\$0.00	\$0.00	\$913.00	0.00%
Active	R 68-917	Prairie 8669 Meyer Chris	\$628.00	\$0.00	\$0.00	\$628.00	0.00%
Active	R 68-918	Prairie 8670 M Starkey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-919	MAD 8671 Caitlin Birdsell	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-920	Prairie 8672 Kim Jensen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-952	Incorrect Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total TIF	\$66,061.00	\$0.21	\$0.00	\$66,060.79	0.00%

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

Current Period: JANUARY 22-23

			22-23	22-23	JANUARY	Enc	22-23	% 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	\$17,372.00	\$0.00	\$0.00	\$0.00	\$17,372.00	0.00%
Active	E 68-60-009	TIF TO MAD Dev	\$17,371.00	\$0.00	\$0.00	\$0.00	\$17,371.00	0.00%
Active	E 68-60-898	Prairie 8659 Sok	\$4,359.00	\$0.00	\$0.00	\$0.00	\$4,359.00	0.00%
Active	E 68-60-899	Prairie 8657 Mendez	\$5,251.00	\$0.00	\$0.00	\$0.00	\$5,251.00	0.00%
Active	E 68-60-900	Prairie 8652 Johnson	\$3,387.00	\$0.00	\$0.00	\$0.00	\$3,387.00	0.00%
Active	E 68-60-909	Bed Head 8661	\$4,295.00	\$0.00	\$0.00	\$0.00	\$4,295.00	0.00%
Active	E 68-60-910	Prairie 8662 Larsen	\$7,037.00	\$0.00	\$0.00	\$0.00	\$7,037.00	0.00%
Active	E 68-60-911	Prairie 8663 M Dvora	\$5,448.00	\$0.00	\$0.00	\$0.00	\$5,448.00	0.00%
Active	E 68-60-916	Prairie 8668 Meyer	\$913.00	\$0.00	\$0.00	\$0.00	\$913.00	0.00%
Active	E 68-60-917	Prairie 8669 Meyer	\$628.00	\$0.00	\$0.00	\$0.00	\$628.00	0.00%
Active	E 68-60-918	Prairie 8670 M Starke	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-920	Prairie 8672 Kim Jens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-70-160	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total TIF	\$66,061.00	\$0.00	\$0.00	\$0.00	\$66,061.00	0.00%

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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SENIOR COMM. CENTER						
Active	R 69-010 PROPERTY TAX	\$8,000.00	\$174.58	\$0.00	\$7,825.42	2.18%
Active	R 69-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 69-290 INVESTMENT INT	\$173.00	\$182.64	\$0.00	-\$9.64	105.57%
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>\$8,173.00</u>	<u>\$357.22</u>	<u>\$0.00</u>	<u>\$7,815.78</u>	<u>4.37%</u>

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

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SENIOR COMM. CENTER							
Active	E 69-20-250 CITY INSURANCE	\$2,673.00	\$2,673.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 69-20-520 BLDG/ R & M	\$3,000.00	\$379.98	\$0.00	\$0.00	\$2,620.02	12.67%
Active	E 69-60-631 BUILDING SINKING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 69-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR COMM. CENTER		\$8,173.00	\$3,052.98	\$0.00	\$0.00	\$5,120.02	37.35%

CITY OF ST PAUL
 *Revenue Guideline©

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
REDLG PROGRAM						
Active	R 70-032 LOAN PYMT	\$91,910.00	\$23,089.70	\$0.00	\$68,820.30	25.12%
Active	R 70-033 LOAN INTEREST	\$3,503.00	\$763.60	\$0.00	\$2,739.40	21.80%
Active	R 70-036 REDLG Adm Fee	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	R 70-290 INVESTMENT INT	\$0.00	\$178.59	\$0.00	-\$178.59	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 70-631 REDLG Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total REDLG PROGRAM		\$96,113.00	\$24,031.89	\$0.00	\$72,081.11	25.00%

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

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% 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	\$1,646.00	\$0.00	\$0.00	\$0.00	\$1,646.00	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	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
Total REDLG PROGRAM		\$431,646.00	\$0.00	\$0.00	\$0.00	\$431,646.00	0.00%

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

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Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
AMER RESCUE PLAN (ARP)						
Active	R 72-290 INVESTMENT INT	\$0.00	\$51.02	\$0.00	-\$51.02	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)		<u>\$0.00</u>	<u>\$51.02</u>	<u>\$0.00</u>	<u>-\$51.02</u>	<u>0.00%</u>

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

Current Period: JANUARY 22-23

		22-23	22-23	JANUARY	Enc	22-23	% 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 72-50-550 IMPROVEMENTS	\$254,572.00	\$83,203.00	\$0.00	\$0.00	\$171,369.00	32.68%
Active	E 72-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total AMER RESCUE PLAN (ARP)		\$254,572.00	\$83,203.00	\$0.00	\$0.00	\$171,369.00	32.68%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 72 AMER RESCUE PLAN (ARP)

Expenditure

E 72-50-550 IMPROVEMENTS		Budget	\$254,572.00	Total	\$83,203.00	Balance	\$171,369.00
22-23-01 OCTOBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	\$0.00
22-23-01 Pay	ROSE EQUIPMENT NEW SEWER JETTER PURCHAS	13964 010002	10/24/2022	ARP 10002 JETT	\$83,203.00		\$0.00
			1				
		Total 22-23-01 OCTOBER			\$83,203.00		\$0.00
					Ending	\$83,203.00	
Control Act 72-13300 CHANG		Tota E 72-50-550 IMPROVEMENTS			\$83,203.00		\$0.00
		<i>In Balance</i>	<i>Total Year</i>	\$83,203.00	Ending	\$83,203.00	
Total Expenditure					\$83,203.00		\$0.00
		Fund 72			\$83,203.00		\$0.00

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

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Current Period: JANUARY 22-23

	22-23 YTD Budget	22-23 YTD Amt	JANUARY MTD Amt	22-23 YTD Balance	% of YTD Budget
Report Total	\$10,368,536.00	\$2,377,393.56	\$31,421.35	\$7,991,142.44	22.93%

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: JANUARY 22-23

	22-23 YTD Budget	22-23 YTD Amt	JANUARY MTD Amt	Enc Current	22-23 YTD Balance	% of YTD Budget
Report Total	\$12,668,675.00	\$3,049,545.26	\$358,761.07	\$0.00	\$9,619,129.74	24.07%