

2nd Council Regular Meeting
Monday, March 20, 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. Middle Loup Subdivision discussion on improvement cost and funding (Tax Increment Financing - TIF) - Possible Action.

The Mayor and Council will be reviewing the email that was sent to City Clerk Beck regarding the Middle Loup Subdivision project Tax Increment Financing (TIF) numbers.

In reviewing the Subdivision map, Phase I has twelve (12) lots, that is if the City converts the three (3) lots on the lower part of the subdivision into two (2) lots. Therefore, the numbers would change. Can you please rework the Phase I numbers to reflect the twelve (12) lots?

Phase II consist of \$813,000 of construction improvements RE: seven (7) lots; would it be beneficial to TIF the Subdivision as a whole; do both Phase I and Phase II? Mayor and Council please see attached Attorney Willis email regarding the matter.

5. Discuss - Approve / Deny two (2) Property Improvement applications consisting of:
 - (1) Loup River Distilling (Andrew McCarthy) at 503 Howard Avenue regarding adding permanent awnings with Distillery logo to all windows in the amount of \$5,000; and
 - (2) Northwestern Mutual (Nathan Karges) at 602 Howard Avenue regarding awning signage in the amount of \$1,290.
6. Discussion regarding City of St. Paul nuisances (Chief of Police Dan Howard) - Possible Action.
7. Discuss - Approve / Deny submitting to Todd and Michelle Padnos (1220 Farnum Street) "Notice of Hearing Letter to Determine Existence of Public Nuisance and to Abate in Whole or in Part";
 - a. Approve / Deny submitting to John McClellan (1520 Paul Street) "Notice of Hearing Letter to Determine Existence of Public Nuisance and to Abate in Whole or in Part".
8. Discuss - Approve / Deny Consent Agenda Items: (1) February 2023 Treasurer's Report; (2) March 6, 2023 (regular) Council minutes; and (3) March 20, 2023 disbursements.
9. Discuss - Approve / Deny amending the City of St. Paul Regular meeting start time from 7:00 p.m. to 6:00 p.m. regarding the first (1st) and third (3rd) Mondays of the month (an amendment ordinance will be considered on April 3, 2023 if approved).

10. Discuss - Approve / Deny City Clerk Beck transferring \$300,000 from Heritage Bank "utility billing" account and placing it into Light (50%), Water (25%) and Sewer (25%) NE Class account or Citizens Bank ICS account.
11. Discuss - Approve / Deny City Clerk Beck closing the City of St. Paul General Premium Investment Money Market Account #504-684 in the approximate amount of \$25,504 and placing it into NE CLASS or Citizens Bank ICS account;
 - a. Approve / Deny the transferring of funds from the (1) 25% Infrastructure Sales Tax fund; (2) the City Health Deductible fund; (3) Keno M. Mmkt fund; (4) the REDLG fund; and (5) the General Premium Investment fund and deposit into NE CLASS or Citizens Bank & Trust Insured Cash Sweep (ICS) account.
12. Utilities Superintendent Helzer updates:
 - (1) Downey Drilling Inc. performed test holes at the City Recycling Center;
 - (2) G-Works update regarding City Electrical and Utilities services;
13. Chief of Police Howard updates:
14. Mayor Bergman updates:
 - (1) Utilities Clerk Wroblewski received the \$300 for the Annual Garbage Hauling fee from Mid-Nebraska Disposal; Heartland Disposal; and Triple T. Disposal;
 - (2) Caitlin Birdsell has fulfilled her home building obligation up to Year 2022; she will need two (2) homes built in 2023;
 - (3) Revenue & Expenditure Guideline for February 2023 (uploaded document here);
 - (4) City of St. Paul's Sewer Rates will increase from \$3.20 per 1,000 gallons of water per month to \$3.80 per 1,000 gallons per month, along with a monthly service rate of \$30 a month to \$37 a month; the rates came effective March 1, 2023; the new rate will be billed out in April 2023;
 - (5) City will be mailing a letter to all LARM Members stating that the City of St. Paul is going out for bids; postage cost will be approximately \$125;
 - (6) St Paul Chamber of Commerce Easter Egg Hunt is scheduled for Saturday, April 1, 2023 beginning at 1:00 p.m.; rain date is scheduled for the following Saturday, April 8, 2023. The City has a current Certificate of Insurance on file from the St. Paul Chamber of Commerce; Street Closings consist of: Indian Street between 4th and 6th Streets and 5th Street between Howard Avenue and Indian Street;
 - (7) St. Paul Library Board accepted Library Director Aubrie Brown's resignation effective immediately on Tuesday, March 14, 2023;
 - (8) 43rd Army Band performing a concert in City Park on either one of these days June 26-28, 2023'
 - (9) Reminder: SCEDD Meeting Thursday, March 30, 2023, at 5:30 p.m. at the Loup River Distillery; RSVP required;
15. Public Announcements
16. 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
17. Mayor Bergman adjourns City Council meeting.

18. Informational Items:
 - (1) City Receipts from February 2023;
 - (2) City Time Certificate February 2023 Balances;
 - (3) City NPAIT (US Treasury Report February 2023);
 - (4) City LB840 (Sales Tax) Outstanding Loans;
 - (5) City Rural Economic Development Loan Grant (REDLG) Outstanding Loans;
19. 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 (mm/dd/yyyy) Submitted to (Department) I am Submitting This Request
Name (Print) Mailing Address (Required)
Telephone (Required) Email Address (Optional) Fax Number (Optional)
Please clearly identify the records requested as specifically as possible, or fully describe the information you want (required).
I request to: (please check all that apply)
If the requested record(s) are not available, how should we respond back to your request?

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: _____

Received by: _____

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

Name of person making complaint _____
Residential address _____
Postal address _____
Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____
Location of Incident _____
Who/what is the subject of your complaint? _____
DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____
Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City

2 email

- Phase I = \$552,500
- Total = \$982,815

This does not include any accounting for the purchase price of each lot paying off part of the costs. That would obviously drive the required valuations down.

The Phase I infrastructure costs exceed what I had presented as my high estimate numbers, which for 12 lots would be:

- \$2,123,400 without an interest rate
- \$1,481,500 with a 5% interest rate

As I mentioned, this estimated was just a starting point. It is difficult to come up with a reasonable valuation without knowing what will be built. That said, the information presented above is probably more helpful—to generate enough to pay for all of the Phase I infrastructure with Phase I TIF, the lots would need an average valuation of \$840,000 per lot.

Let me know if that is helpful. Thanks.

ANDREW R. WILLIS
 CLINE WILLIAMS WRIGHT JOHNSON & OLDFATHER, L.L.P.
 233 South 13th Street | 1900 US Bank Bldg. | Lincoln, NE 68508
 Direct: 402.479.7151 | Main: 402.474.6900 | www.clinewilliams.com
 Lincoln | Omaha | Aurora | Fort Collins | Holyoke

-----Original Message-----

From: Connie Beck <cjbeck@cityofstpaulne.org>
 Sent: Monday, March 13, 2023 1:27 PM
 To: Andrew R. Willis <awillis@clinewilliams.com>
 Cc: Joel Bergman <jbergman@cityofstpaulne.org>; Matt Helzer <mhelzer@cityofstpaulne.org>; Dream Solko <stpauldevcorp@gmail.com>
 Subject: Middle Loup Subdivision - Fine Tuning
 Importance: High

1st email

Good Afternoon Attorney Willis, can you please review the attached document above RE: the Middle Loup Subdivision. In reviewing the Subdivision map, Phase I has twelve (12) lots NOT fifteen (15), that is if the City converts the three (3) lots on the lower part of the subdivision into two (2) lots. Therefore, the numbers would change again. Can you please rework the Phase I numbers to reflect the twelve (12) lots?

Phase II consist of \$813,000 of construction improvements RE: seven (7) lots; would it be beneficial to TIF the Subdivision as a whole; do both Phase I and Phase II? I know we need high dollar businesses to come in to make it pencil out. Can you please give me your thoughts?

Attorney Willis, I will be attending Clerk's Academy Wednesday morning at 10:30 am; can you please forward your answer as soon as possible; greatly appreciate.

Thank you.

Connie Beck

From: Andrew R. Willis <awillis@clinewilliams.com>
Sent: Tuesday, March 14, 2023 8:40 AM
To: Connie Beck
Subject: RE: Middle Loup Subdivision - Fine Tuning

3 email

Connie – as far as TIF goes, we should authorize the full anticipated amount. This sets up the financing mechanism, but you still need a way to make the payments up front—this could be through a loan, reserves, bonds, etc. We should discuss the overall funding picture, but if the City is using reserves to pay for the project, then the TIF should help repay those reserves over the 15 year period.

CLINE WILLIAMS

ANDREW R. WILLIS
CLINE WILLIAMS WRIGHT JOHNSON & OLDFATHER, L.L.P.
233 South 13th Street | 1900 US Bank Bldg. | Lincoln, NE 68508
Direct: 402.479.7151 | Main: 402.474.6900 | www.clinewilliams.com
Lincoln | Omaha | Aurora | Fort Collins | Holyoke

From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Monday, March 13, 2023 5:09 PM
To: Andrew R. Willis <awillis@clinewilliams.com>
Subject: RE: Middle Loup Subdivision - Fine Tuning

Attorney Willis will this make a difference if the City of St. Paul would draw this debt down in utilizing our reserves; my thoughts are \$1 million dollars? Thanks.

From: Andrew R. Willis <awillis@clinewilliams.com>
Sent: Monday, March 13, 2023 4:08 PM
To: Connie Beck <cjbeck@cityofstpaulne.org>
Cc: Joel Bergman <jbergman@cityofstpaulne.org>; Matt Helzer <mhelzer@cityofstpaulne.org>; Dream Solko <stpauldevcorp@gmail.com>
Subject: RE: Middle Loup Subdivision - Fine Tuning

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Connie - I ran the TIF projections in a couple of different ways based on this updated info. A summary page is attached.

This is oversimplified, but should give you a pretty good estimate of what you are looking at for the TIF on the project.

In order to cover the entire cost of the public infrastructure with TIF, but not including any interest rate to calculate the present value of the cost, you would need to have an average assessed valuation of: \$840,000 per lot for Phase I and \$400,250 per lot for Phase II. If you looked at the entire project as a whole, you would an average assessed valuation of \$700,000 per lot.

These required average valuation go up if you include an interest rate (5%) on the TIF Indebtedness. Then the required average valuations would be:

- Phase I = \$1,188,000

Ph I

St. Paul EDC Paul Property (Phase I)(Highway 281 Intersection)(1-18-2023)

Bid Section B

	<u>Item</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost</u>
1	Traffic Control	LS	1	\$10,000.00	\$10,000.00
2	Mobilization	LS	1	\$7,200.00	\$7,200.00
3	Build 10" Doweled Concrete Pavement	SY	975	\$80.00	\$78,000.00
4	Build Curb Inlet	EA	1	\$5,000.00	\$5,000.00
5	Build Storm Sewer Manhole	EA	1	\$8,000.00	\$8,000.00
6	18" Reinforced Concrete Storm Sewer	LF	8	\$75.00	\$600.00
7	Adjust Manhole to Grade	EA	2	\$1,250.00	\$2,500.00
8	5" Yellow, Wet Reflective Polyurea	LF	2013	\$5.00	\$10,065.00
9	5" White, Wet Reflective Polyurea	LF	574	\$5.00	\$2,870.00
10	Remove Concrete Pavement	SY	81	\$18.00	\$1,458.00
11	Remove Asphalt Pavement	SY	265	\$15.00	\$3,975.00
12	Remove Storm Sewer Manhole	EA	1	\$2,500.00	\$2,500.00
13	Remove Tree	EA	2	\$2,500.00	\$5,000.00
14	Remove & Reset Sign	EA	3	\$750.00	\$2,250.00
15	Earthwork	LS	1	\$10,000.00	\$10,000.00
16	Seeding and Mulch	AC	0.32	\$2,500.00	\$800.00

Total \$150,218.00
10% Cont. \$15,021.80
Total Construction Cost \$165,239.80

Total Project Cost \$2,782,098.00

PHI

St. Paul EDC Paul Property (Phase I)(1-18-2023)

Bid Section A

	Item	Unit	Quantity	Unit Cost	Cost
1	Mobilization/Demobilization	LS	1	\$113,300.00	\$113,300.00
2	Dewatering	LS	1	\$250,000.00	\$250,000.00
3	Remove Pavement	SY	31	\$18.00	\$558.00
4	7" Concrete Pavement w/ Integral Curb & Gutter	SY	11964	\$60.00	\$717,840.00
5	Subgrade Preparation	SY	11964	\$6.00	\$71,784.00
6	Build Concrete Header	LF	111	\$30.00	\$3,330.00
7	36" R.C. Flared-End Section	EA	1	\$1,750.00	\$1,750.00
8	36" R.C. Pipe	LF	1531	\$95.00	\$145,445.00
9	24" R.C. Pipe	LF	761	\$85.00	\$64,685.00
10	18" R.C. Pipe	LF	872	\$75.00	\$65,400.00
11	Storm Sewer Junction Box	EA	5	\$8,000.00	\$40,000.00
12	Curb Inlet	EA	8	\$5,000.00	\$40,000.00
13	18" Cap	EA	1	\$750.00	\$750.00
14	Earthwork	LS	1	\$215,000.00	\$215,000.00
15	Silt Fence	LF	740	\$7.00	\$5,180.00
16	Seeding and Mulch	AC	16.5	\$2,500.00	\$41,250.00
17	Tree Removal / Clearing and Grubbing	LS	1	\$20,000.00	\$20,000.00
18	Build Construction Entrance	EA	1	\$2,500.00	\$2,500.00
19	8" PVC Sanitary Sewer	LF	1533	\$55.00	\$84,315.00
20	4" PVC Sanitary Sewer Service	LF	389	\$40.00	\$15,560.00
21	1.5" HDPE Force Main	LF	799	\$30.00	\$23,970.00
22	Flushing Station	EA	1	\$2,750.00	\$2,750.00
23	48" Dia. Sanitary Sewer Manhole	EA	6	\$8,000.00	\$48,000.00
24	Sanitary Sewer Service Connection	EA	10	\$300.00	\$3,000.00
25	Lift Station	EA	1	\$110,000.00	\$110,000.00
26	8" PVC Cap	EA	1	\$750.00	\$750.00
27	Connect to Existing Structure	EA	1	\$2,500.00	\$2,500.00
28	8" D.I. Water Main	LF	1039	\$55.00	\$57,145.00
29	8" PVC Water Main	LF	1425	\$50.00	\$71,250.00
30	8" M.J. 45° Bend	EA	2	\$750.00	\$1,500.00
31	8" M.J. Tee	EA	3	\$1,250.00	\$3,750.00
32	8"x6" M.J. Tee	EA	5	\$1,000.00	\$5,000.00
33	8" Gate Valve w/ Box	EA	6	\$2,750.00	\$16,500.00
34	8" M.J. Cap	EA	2	\$750.00	\$1,500.00
35	8" M.J. Sleeve	EA	3	\$750.00	\$2,250.00
36	Remove Existing Fitting	EA	1	\$500.00	\$500.00
37	8"x6" M.J. Reducer	EA	2	\$1,000.00	\$2,000.00
38	Fire Hydrant Assembly w/ Aux. Valve	EA	5	\$7,250.00	\$36,250.00
39	Water Service Tubing	LF	590	\$20.00	\$11,800.00
40	Water Service Connection	EA	11	\$1,150.00	\$12,650.00
41	Tracer Wire Test Box	EA	12	\$500.00	\$6,000.00
42	Relocate Gas Main	LS	1	\$50,000.00	\$50,000.00
43	Gravel Surfacing	TN	45	\$50.00	\$2,250.00
44	Overexcavation	CY	600	\$15.00	\$9,000.00

Total **\$2,378,962.00**
10% Cont. **\$237,896.20**
Total Construction Cost **\$2,616,858.20**

Phase II

St. Paul EDC Paul Property (Phase II)(3-8-2023)

	<u>Item</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost</u>
1	Mobilization/Demobilization	LS	1	\$35,200.00	\$35,200.00
2	Dewatering	LS	1	\$50,000.00	\$50,000.00
3	Remove Concrete Header	LF	74	\$20.00	\$1,480.00
4	7" Concrete Pavement w/ Integral Curb & Gutter	SY	2202	\$60.00	\$132,120.00
5	Subgrade Preparation	SY	2202	\$6.00	\$13,212.00
6	18" R.C. Pipe	LF	256	\$75.00	\$19,200.00
7	Curb Inlet	EA	2	\$5,000.00	\$10,000.00
8	18" FES	EA	2	\$1,500.00	\$3,000.00
9	Earthwork	LS	1	\$150,000.00	\$150,000.00
10	Seeding and Mulch	AC	3.4	\$2,500.00	\$8,500.00
11	Tree Removal / Clearing and Grubbing	LS	1	\$20,000.00	\$20,000.00
12	Build Construction Entrance	EA	1	\$2,500.00	\$2,500.00
13	8" PVC Sanitary Sewer	LF	711	\$55.00	\$39,105.00
14	4" PVC Sanitary Sewer Service	LF	360	\$40.00	\$14,400.00
15	48" Dia. Sanitary Sewer Manhole	EA	3	\$8,000.00	\$24,000.00
16	Sanitary Sewer Service Connection	EA	9	\$300.00	\$2,700.00
17	Connect to Existing Structure	EA	1	\$2,500.00	\$2,500.00
18	8" D.I. Water Main	LF	1616	\$55.00	\$88,880.00
19	8" PVC Water Main	LF	1425	\$50.00	\$71,250.00
20	8" M.J. 90° Bend	EA	2	\$750.00	\$1,500.00
21	8"x6" M.J. Tee	EA	2	\$1,000.00	\$2,000.00
22	8" Gate Valve w/ Box	EA	1	\$2,750.00	\$2,750.00
23	8" M.J. Sleeve	EA	1	\$750.00	\$750.00
24	Remove Existing Fitting	EA	2	\$500.00	\$1,000.00
25	Fire Hydrant Assembly w/ Aux. Valve	EA	2	\$7,250.00	\$14,500.00
26	Water Service Tubing	LF	330	\$20.00	\$6,600.00
27	Water Service Connection	EA	9	\$1,150.00	\$10,350.00
28	Tracer Wire Test Box	EA	2	\$500.00	\$1,000.00
29	Gravel Surfacing	TN	20	\$50.00	\$1,000.00
30	Overexcavation	CY	600	\$15.00	\$9,000.00

Total **\$738,497.00**

10% Cont. **\$73,849.70**

Total Construction Cost **\$812,346.70**

Redevelopment Area? Y N

Residential Area Y N

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

Application

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

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

Applicant Name(s): <i>Andrew McCarthy</i>	
Company Name: <i>Loup River Distilling</i>	
Mailing Address: <i>226 W Norfolk Ave #200</i>	
Business Phone: <i>(308) 754-2242</i>	Home Phone: <i>(402) 992-0978</i>
E-Mail: <i>andrew@districttableandtap.com</i>	
Applicant is (mark appropriate box):	Property Owner: <input checked="" type="checkbox"/> Tenant: <input type="checkbox"/>
If the applicant(s) is not the property owner, provide the following information:	Address:
Property Owner:	Phone:
Address of Building or Property to be renovated or demolished: <i>503 Howard Ave</i>	

Project Overview		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
<i>Adding permanent awnings with Distillery logo to all windows.</i>	<i>Love Signs Inc</i>	<i>\$15,000.00</i>
		<i>11,919.53</i>

Description of Proposed Work	Contractor/Sub	Estimated Cost
Total Estimated Cost:		\$15,000.00
Property Improvement Reimbursement Requested:		\$15,000

- \$5,000 maximum available per application.
 - Improvement project minimum of \$1,500.
 - Reimbursement to be paid after work is completed.
 - Only actual costs of demolition activities will be reimbursed: (Landfill, Contractor, Asbestos, etc.)
- \$ 5000

When will project start? <i>2/15/23</i>	Estimated Days/Months for Completion: <i>2 weeks</i>
<i>All projects shall have 90 days from approval notification to complete project in order to be eligible for program payment.</i>	
Has any portion of the project been started yet? <i>No</i> <input type="checkbox"/> <input type="checkbox"/> <i>Any portion of the project started prior to an agreement resulting from this application will not be eligible for assistance.</i>	

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

Comments:

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

Demolition Application - Addendum

Current Use of Structure: Residential Commercial

Lien holders and/or assessments held against the property.

None

Occupancy Status:

Vacant for 5 Years or more _____

Vacant for less than 5 Years _____

Occupied X

If occupied, please explain status and nature of the occupancy.

Loop River Distillery - 503 Howard Ave

Has this property ever been tested for:

(If Yes, please advise when testing occurred and provide a copy of the report)

Lead-based paint? YES : Date Tested _____ / NO / UNKNOWN

Asbestos Material? YES : Date Tested _____ / NO / UNKNOWN

Hazardous Material YES : Date Tested _____ / NO / UNKNOWN

Future Development Plans

- New Home
- New Structure
- New Business
- Community Project
- Maintain as Vacant

Applicant MUST describe the future development plans for the property, including the nature and proposed timeline of the future development.

We hope to continue to support the community of
St Paul and provide an atmosphere for social
gatherings in a fun, relaxed environment with
quality staff and products.

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

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

The applicant further guarantecs:

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

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

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

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

 1-27-23
 Signature and Date

Signature and Date

Signature and Date

Signature and Date



PROPOSAL

230397-01

Date: 02/20/2023

Expires: 03/06/2023

Drawing Numbers:

Project: Loup River Distillery
503 Howard Ave #68873
St. Paul , NE 68873

Client: Loup River Distillery
503 Howard Ave #68873
St. Paul , NE 68873

Contact: Andrew McCarthy 402-992-0978 andrew_mcc22@yahoo.com

We are pleased to offer this proposal for the following services at the above location.

Project Description:	Item Total:
1. Manufacture and install the following:	
A. Four (4) Non-illuminated exterior awnings	\$11,979.53
	Subtotal: \$11,979.53
	Total: \$11,979.53

Deposit Rate: 50%
Deposit: \$5,989.77

Notes: All prices are subject to applicable sales tax. Prices are based on available information given at the time and are subject to change.

Exclusions: Sign permits, structural engineering, traffic control equipment and permits are not included in the above quotations and if required shall be invoiced on a time and material basis. Electrical services to the proposed sign(s), unless specifically quoted above, is assumed to be existing or provided by others.

Terms: All signs are custom built products and, at the option of the seller, require payment in advance with order. Installation price is due upon installation. Fifty percent is due upon acceptance and the balance due upon installation. 2% discount if paid in full upon acceptance. Contract prices are guaranteed for 14 days and may be subject to change after that time. An additional 3% transaction fee for credit card payments (2% Prepay discount does not apply if paying by credit or debit card).

Salesperson: Brittany Wesch

Buyer's Acceptance _____ Title _____ Date _____

Seller's Acceptance _____ Title _____ Date _____

Redevelopment Area? Y N

Residential Area Y N

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

Application

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

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

Applicant Name(s): Nathan Karges	
Company Name: Northwester Mutual	
Mailing Address: 3763 39th Avenue STE 400 Columbus, NE 68601	
Business Phone: (402)564-3135	Home Phone: ()
E-Mail: nathan.karges@nm.com	
Applicant is (mark appropriate box):	Property Owner: <input type="checkbox"/> Tenant: <input checked="" type="checkbox"/>
If the applicant(s) is not the property owner, provide the following information:	Address:
Property Owner: Elkridge Development Properties LLC	Phone: 235-250-9034
Address of Building or Property to be renovated or demolished: 602 Howard Avenue, St Paul	

Project Overview		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
Awning Signage	Schieffer Signs	\$2580

Description of Proposed Work	Contractor/Sub	Estimated Cost
Total Estimated Cost:		
Property Improvement Reimbursement Requested:		\$2580 ^{\$ 1290}

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

When will project start? 4/1/2023	Estimated Days/Months for Completion: 1 Day
<i>All projects shall have 90 days from approval notification to complete project in order to be eligible for program payment.</i>	
Has any portion of the project been started yet? No <input type="checkbox"/> <input type="checkbox"/> <i>Any portion of the project started prior to an agreement resulting from this application will not be eligible for assistance.</i>	

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

Comments:

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

Demolition Application – Addendum

Current Use of Structure: Residential Commercial

Lien holders and/or assessments held against the property.

Occupancy Status:

Vacant for 5 Years or more _____

Vacant for less than 5 Years _____

Occupied

If occupied, please explain status and nature of the occupancy.

Open as a Northwestern Mutual Office

Has this property ever been tested for:

(If Yes, please advise when testing occurred and provide a copy of the report.)

Lead-based paint? YES : Date Tested _____ / NO / UNKNOWN

Asbestos Material? YES : Date Tested _____ / NO / UNKNOWN

Hazardous Material YES : Date Tested _____ / NO / UNKNOWN

Future Development Plans

- New Home
- New Structure
- New Business
- Community Project
- Maintain as Vacant

Applicant MUST describe the future development plans for the property, including the nature and proposed timeline of the future development.

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

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

The applicant further guarantees:

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

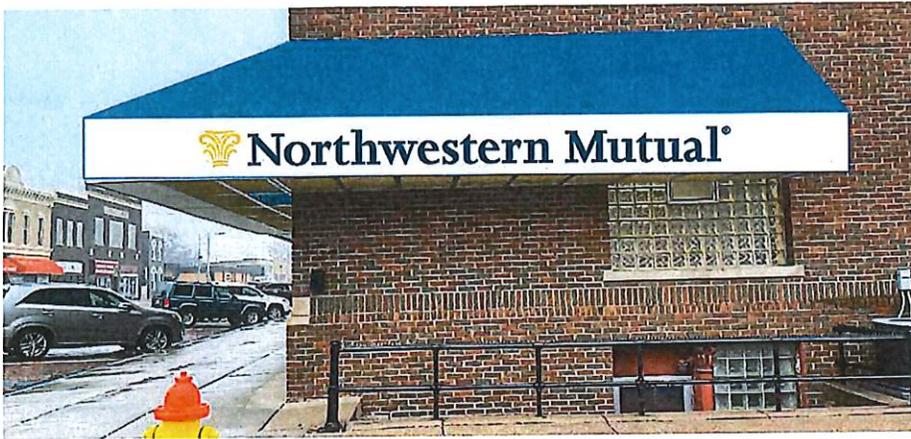
That structure waste debris and any other materials will be properly disposed of at a State-approved disposal facility.

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

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

 Signature and Date	3/2/23 Signature and Date
Signature and Date	Signature and Date

the vinyl lettering on panels



Vinyl lettering on clean faces



Subject: St Paul Awning Layouts

Tue, Feb 21, 2:24 PM (10 da

? **Tim Schieffer** <timjs@schieffersigns.com>
to ashley.l.penne@nm.com

You are viewing an attached message. Gmail can't verify the authenticity of attached messages.

Ashley,

Here's the costs...one side, vinyl lettering, cleaning by others, \$925, 2 sides \$1456

(white vinyl panel applied first), one side, vinyl lettering, cleaning by others, \$1935, 2 sides \$2580. (will not look great lighted).

Thanks,

Tim Schieffer

Schieffer Signs

1516 E. 23rd Street
Columbus, NE 68601
402.564.5081

www.schieffersigns.com



Option 1

Option 2

2
2
1290

One attachment • Scanned by Gmail

white vinyl cover-up panel



NWM1 St Paul.pdf

1/2 up to \$5000

Nuisance Summary

Property Owner	Address	Tree limbs/Brush	Grass/Weeds/ Yard Waste	Tires	Appliances	Trash/Rubbish	Unlicensed Vehicles	Unlicensed Campers/Trailers	Other	Letter Sent	Recheck Date	Comments
Allen, Roseann & Robert	810 Elm			X		X	X		X			Camper on yard
Anderson, Dustin & Kimberly	807 Farnum					X	X					
Arnold, Tim & Michele	1318 Grant St						X					
Arp, Dustin	407 8th St	X	X									
Ayres, Jim	1307 3rd St			X	X	X	X					
Aurora Coop	614 2nd St		X			X						
Bartley, Jacob & Allison	1320 9th St		X									
Bennett, Jonathan & Michelle	204 5th St					X		X				
Berney, Stephanie	405 Grant								X			Unregistered boat on street
Bomberger, Brian & Jamie	320 Grant					X	X					
Brown, Keith & Randi	203 6th St					X		X				
Buhrman, Joseph	703 7th St						X					
Burkett, Matthew & Starcie	1120 Baxter	X										
Busch, Nicholas & Elizabeth	1314 Jackson			X								
Busse, Brian & Janet	1218 Grant St			X		X						
Christensen, Joan	1414 Howard Ave		X			X	X					
Christensen, Taylor & Casandra	222 6th St			X		X		X				
County of Howard	408 Elm St			X								

Nuisance Summary

Property Owner	Address	Tree limbs/Brush	Grass/Weeds/ Yard Waste	Tires	Appliances	Trash/Rubbish	Unlicensed Vehicles	Unlicensed Campers/Trailers	Other	Letter Sent	Recheck Date	Comments
Craft, Jaime	1518 Kendall	X	X									
Davis, Chase and Abigail Ross	321 8th St			X								
Dearmont, Donovan & Tracie	116 6th St			X			X	X				
Dugan, Tyler & Kimberly	1512 Grant	X										
Duester, Tim & Linda	522 Kendall	X										
Eacker, Christopher	905 Wallace	X	X			X						
Ehlers, Michael & Jennifer	1221 Paul			X		X						
Eiberger, David	304 8th St		X			X	X					
Einspahr, Sally	216 Kendall			X								
Einspahr, Sally	1118 Grant St	X										
Fanta, Anthony & Amy	1219 Howard		X			X	X					
First Presbyterian Church	503 8th St	X										
Fox, Teri	304 M St	X	X			X						
Friedman, Cynthia	1104 Elm					X						
Friedrichsen, Bryan	1122 Jay St					X						
Gay, Larry	607 5th St							X				
Gerber, Helmut	904 3rd St	X	X			X						
Hamel, Coralene and R.M. Hall & C.A. Hall	703 8th St		X	X		X						
Harris, Keith Trustee	309 9th			X								

Nuisance Summary

Property Owner	Address	Tree limbs/Brush	Grass/Weeds/ Yard Waste	Tires	Appliances	Trash/Rubbish	Unlicensed Vehicles	Unlicensed Campers/Trailers	Other	Letter Sent	Recheck Date	Comments
Heaps, Terri	1402 Custer			X								
Herbig, Tally	1114 Elm					X						
Hervert, Dan & Kristie	820 3rd St			X		X	X					
Hettinger, Corey & Angela Ocker	121 6th St		X			X	X	X				
Holthaus, Robert & Amber Boroff	1103 9th St	X	X			X						
Holtz, Tishina	1103 Farnum					X	X					
Holtz, Tom & Melissa	1122 Indian					X						
Holtz, Tom & Melissa	416 5th St		X	X		X	X					
Horky, Jim	302 Howard Ave								X	3/8/2023		Loose lumber
Howell, Keenan	209 7th St					X						
Irvine, Sam & Cindy	1117 5th St			X		X						
Jarecke, Tom & Zola				X			X					
Johns Sr, Ronald & Rachelle	504 6th St		X			X						
Johnson, Rebecca	1303 Grant St	X										
Kerkman, Jennifer, Brad Einspahr	224 Howard Ave		X									
Kimerling, Lacie	1122 Farnum					X	X					
Krzycki, Robert & Patricia	205 7th St							X				
Kuszak, Alan & Sheryl	111 6th St							X				
Larimer, Michael	1402 2nd St		X			X						

Nuisance Summary

Property Owner	Address	Tree limbs/Brush	Grass/Weeds/ Yard Waste	Tires	Appliances	Trash/Rubbish	Unlicensed Vehicles	Unlicensed Campers/Trailers	Other	Letter Sent	Recheck Date	Comments
Larsen, Cody & Rebecca	1005 9th St					X						
Lassen, Brad	1122 7th St	X		X		X						
Lassen, Brad	1117 9th St	X										
Lassen, Brad	1315 Sheridan		X									
Lassen, Brad	114 5th St		X			X	X					
Lassen, Brad	118 5th St	X	X	X								
Lewis, Cory & Megan	1123 Howard Ave			X				X				
Lurz, Jim & Barbara	811 9th St			X		X						
Lyions, Barb	1108 7th St						X					
Markvicka, Brad & Heather	924 Sheridan					X	X					
Matlock, Brandon & Mindy	103 Nelson Circle			X		X						
McClay, Kaycee	221 Jackson					X	X					
McClellan, John	1520 Paul St									3/3/2023		
McKoski, Gary & Kathy Michel	1321 Sheridan					X						
McKoski, Timothy	322 6th St					X						
Meinecke, Mike & Jennifer	722 Indian St			X			X					
Meinecke, Mike & Jennifer	1410 Indian St	X										
Miller, Lavern	106 Jay St	X	X	X		X						
Mitteis, Brandon	1013 Grand		X			X	X					

Nuisance Summary

Property Owner	Address	Tree limbs/Brush	Grass/Weeds/ Yard Waste	Tires	Appliances	Trash/Rubbish	Unlicensed Vehicles	Unlicensed Campers/Trailers	Other	Letter Sent	Recheck Date	Comments
Montamagni, Eric & Maria	1416 Indian St		X									
Nielsen, Kyle & Shayla	1315 4th St	X	X	X			X		X	3/8/2023		Also propane tank
O & S Investments	1220 Kendall							X				
Ohde, Bryant & Megan	217 8th St		X									
Paczosa, Marcus	110 Grant								X			Vehicles on slabs
Padrnos, Todd & Michelle	1220 Farnum					X	X			12/29/2022		
Padrnos, Todd & Michelle	108 Howard Ave			X	X	X						Also railroad ties
Paro, Adam	1417 3rd St					X	X					
Pedersen, Glenn & Patricia	615 7th St					X			X			Camper not on slab
Peregoy, Ricky Joe	103 Kendall St					X		X				
Petersen, Bradley	522 8th St					X		X				No slab for camper
Pittman, Michael & Allison Mills	1503 Sheridan						X					
Poland, Kabir & Nichole	108 5th St	X	X			X	X					
Poland, Lowell	335 Wallace			X			X					
Powell, Adam & Nekita	919 Grant					X						
Powell, Jacob	611 5th St		X			X						
Rasmussen, Julie	1117 Elm					X						
Reimers, Carolyn	1109 Farnum St					X			X			Boat?
Roth, Jesse	1108 Elm	X		X								

Nuisance Summary

Property Owner	Address	Tree limbs/Brush	Grass/Weeds/ Yard Waste	Tires	Appliances	Trash/Rubbish	Unlicensed Vehicles	Unlicensed Campers/Trailers	Other	Letter Sent	Recheck Date	Comments
Rowe, Rodney	1307 4th St			X		X				3/8/2023		
Rudolf, Jannea	920 Indian St		X			X						
Runge, Bryan & Shairee	604 5th St			X		X						
Ruzicka, John & Sharon	317 Bruce						X					
Sabata, Joshua	1316 Sheridan	X				X						
Sack, Gerald & Barbara	506 Elm St						X	X				
Sack, Gerald & Barbara	510 Elm St						X					
Schleicher, Tim & Jessica	1121 Grant St			X	X	X						
Schmidt, Brandon	1420 Grant						X					
Shriner, Glen	1319 9th St					X		X				
Sladek, Daniel & Rosette	122 9th St			X				X				
Smith, James	124 5th St	X										
Soneson, Timothy & Belinda	1120 Elm					X						
Sorgenfrei, Robert & Holly	306 7th St			X			X					
Sprague, Minnie & Wm Forbes	219 6th St					X	X					
Stark, Sherilyn	1103 7th St					X						
Steffy, Cynthia	1009 Farnum St					X						
STS Construction	103 Grand					X						
Stepanek, Jason & Carissa	514 6th St	X				X						

Nuisance Summary

Property Owner	Address	Tree limbs/Brush	Grass/Weeds/ Yard Waste	Tires	Appliances	Trash/Rubbish	Unlicensed Vehicles	Unlicensed Campers/Trailers	Other	Letter Sent	Recheck Date	Comments
Stout, Tyler & Megan	523 6th St					X						
Swanson, Joseph & Stacie	908 Paul St	X	X			X						
Syring III, Benjamin	320 Nelson					X	X	X				
Thompson, Garry & Rosie	224 5th St	X	X			X						
T.O. Haas	312 2nd St		X			X	X					in alley
Top Shelf Investments	1303 7th St	X										
Tubbs, Ron Jr.	726 Howard Ave					X	X					
Tuttle, Joli	1004 Jay St	X				X						
Twin Loups Quality Meats	805 Howard Ave	X				X			X			yard waste
Tyma, Michael & Carolyn	217 L St	X	X									
VJS LLC, %Virginia Schenck	1321 2nd St	X		X								
Vogel, Jeff & Stacy	101 Custer St		X			X	X					
Watt, Jeff & Tina	1119 Grand						X					
Weddle, Stephanie	407 L St					X		X		3/8/2023		
Welch, Landry	805 7th St					X	X					
Wells Barb (Wells Plumbing)	1122 2nd St					X						in alley
Winkler, Lori	116 Nelson					X						
Woitaszewski, Kevin	823 7th St					X	X					
York, Shawna	1104 Farnum		X									

§ 4-302 NUISANCES; DEFINITION.

(1) General definition. For the purpose of this article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

NUISANCE. Consists in doing any unlawful act, or omitting to perform a duty, or suffering or permitting any condition or thing to be or exist, which act, omission, condition or thing either:

(a) Injures or endangers the comfort, repose, health, or safety of others;

(b) Offends decency;

(c) Is offensive to the senses;

(d) Unlawfully interferes with, obstructs, tends to obstruct, or renders dangerous for passage any stream, public park, parkway, square, street, or highway in the City;

(e) In any way renders other persons insecure in life or the use of property; or

(f) Essentially interferes with the comfortable enjoyment of life and property, or tends to depreciate the value of the property of others.

(2) Specific definition. The maintaining, using, placing, depositing, leaving, or permitting of any of the following specific acts, omissions, places, conditions, and things are hereby declared to be nuisances.

(a) Any odorous, putrid, unsound, or unwholesome grain, meat, hides, skins, feathers, vegetable matter, or the whole or any part of any dead animal, fish, or fowl;

(b) Privies, vaults, cesspools, dumps, pits, or like places which are not securely protected from flies or rats, or which are foul or malodorous;

(c) Filthy, littered, or trash-covered cellars, house yards, barnyards, stable yards, factory yards, mill yards, vacant areas in rear of stores, granaries, vacant lots, houses, buildings, or premises;

(d) Animal manure in any quantity which is not securely protected from flies and the elements, or which is kept or handled in violation of any ordinance of the City;

(e) Liquid household waste, human excreta, garbage, butcher's trimmings and offal, parts of fish, or any waste vegetable or animal matter in any quantity; provided, that nothing herein contained shall prevent the temporary retention of waste in receptacles in a manner provided by the health officer of the City, nor the dumping of non-putrefying waste in a place and manner approved by the health officer;

(f) Tin cans, bottles, glass, cans, ashes, small pieces of scrap iron, wire metal articles, broken stone or cement, broken crockery, broken glass, broken plaster, and all trash or abandoned material, unless the same be kept in covered bins or galvanized iron receptacles;

(g) Trash, litter, rags, accumulations of barrels, boxes, crates, packing crates, mattresses, bedding, excelsior, packing hay, straw, or other packing material, lumber not neatly piled, scrap iron, tin, or other metal not neatly piled, old automobiles or parts thereof, or any other waste materials when any of the articles or materials create a condition in which flies or rats may breed or multiply, or which may be a fire danger, or which are so unsightly as to depreciate property values in the vicinity thereof;

(h) Any unsightly building, billboard, or other structure, or any old, abandoned, or partially destroyed building or structure, or any building or structure commenced and left unfinished, which buildings, billboards, or other structures are either a fire hazard, a menace to the public health or safety, or are so unsightly as to depreciate the value of property in the vicinity thereof;

(i) All places used or maintained as junk yards, or dumping grounds, or for the wrecking and disassembling of automobiles, trucks, tractors, or machinery of any kind, or for the storing or leaving of worn-out, wrecked, or abandoned automobiles, trucks, tractors, or machinery of any kind, or of any of the parts thereof, or for the storing or leaving of any machinery or equipment used by contractors or builders or by other persons, which places are kept or maintained so as to essentially interfere with the comfortable enjoyment of life or property by others, or which are so unsightly as to tend to depreciate property values in the vicinity thereof;

(j) Stagnant water permitted or maintained on any lot or piece of ground;

(k) Stockyards, granaries, mills, pig pens, cattle pens, chicken pens, or any other place, building, or enclosure, in which animals or fowl of any kind are confined or on which is stored tankage or any other animal or vegetable matter, or on which any animal or vegetable matter including grain is being processed, when the places in which the animals are confined, or the premises on which the vegetable or animal matter is located, are maintained and kept in such a manner that foul and noxious odors are permitted to emanate therefrom to the annoyance of inhabitants of the City or are maintained and kept in such a manner as to be injurious to the public health; or

(l) All other things specifically designated as nuisances elsewhere in this code.

(Ord. No. 1029, 8/1/22)

§ 4-303 NUISANCES; ABATEMENT PROCEDURE.

(1) The owner or occupant of any real estate within the corporate limits or zoning jurisdiction of the City shall keep such real estate free of nuisances. Except to the extent that conflicting procedures are otherwise provided, the procedures in this section shall apply to abatement of nuisances.

(2) Upon determination by the Board of Health or designated official that the owner or occupant of any such real estate has failed to keep the real estate free of nuisances, notice to abate and remove such nuisance and notice of the right to a hearing before the City Council and the manner in which it may be requested shall be given to each owner or owner's duly authorized agent and to the occupant, if any, by personal service or by certified mail. If notice by personal service or certified mail is unsuccessful, notice shall be given by publication in a newspaper of general circulation in the City or by conspicuously posting the notice on the real estate upon which the nuisance is to be abated and removed. The notice shall describe the condition as found by the Board of Health or designated official and state that the condition has been declared a nuisance and must be remedied at once.

(3) If within five (5) days after receipt of such notice or publication or posting, whichever is applicable, the owner or occupant of the real estate does not request a hearing with the city or fails to comply with the order to abate and remove the nuisance, the city may have such work completed to abate nuisance upon the decision by the Board of Health or the designated officer and City Council.

(4) If within five (5) days after receipt of such notice or publication or posting, whichever is applicable, the owner or occupant requests in writing a hearing with the City Council, the Council shall fix a time and place at which a hearing will be held. Notice of the hearing shall be given by personal service or certified mail and require the owner or occupant to appear before the Council to show cause why such condition should not be found to be a nuisance and remedied. The notice shall be given not less than seven (7) nor more than fourteen (14) days before the time of the hearing. Upon the date fixed for the hearing and pursuant to the notice, the Council shall hear all objections made by the owner or occupant and shall hear evidence submitted by the Board of Health or designated official. If after consideration of all the evidence, the City Council finds that the condition is a nuisance, it shall, by resolution, order and direct the owner or occupant to remedy the nuisance at once. If the owner or occupant refuses or neglects to promptly comply with the order to abate and remove the nuisance, the Council may have such work done.

(5) The costs and expenses of any such work shall be paid by the owner. If unpaid for two (2) months after such work is done, the city may either:

(a) Levy and assess the costs and expenses of the work upon the real estate so benefitted in the same manner as other special taxes for improvements are levied and assessed; or

(b) Recover in a civil action the costs and expenses of the work upon the real estate and the adjoining streets and alleys.

(Ref. 17-563, 17-1001, 18-1720, 28-1321 RS Neb.) (Ord. No. 1029, 8/1/22)

§ 4-305 NUISANCES; WEEDS; LITTER; STAGNANT WATER.

(1) Lots or pieces of ground within the City shall be drained or filled so as to prevent stagnant water or any other nuisance accumulating thereon.

(2) The owner or occupant of any lot or piece of ground within the City shall keep the lot or piece of ground and the adjoining streets and alleys free of any growth of twelve (12) inches or more in height of weeds, grasses, or worthless vegetation.

(3) The throwing, depositing, or accumulation of litter on any lot or piece of ground within the City is prohibited.

(4) It is hereby declared to be a nuisance to permit or maintain any growth of twelve (12) inches or more in height of weeds, grasses, or worthless vegetation on any lot or piece of ground within the City or on the adjoining streets or alleys, or to litter or cause litter to be deposited or remain thereon except in proper receptacles.

(5) Any owner or occupant of a lot or piece of ground shall, upon conviction of violating this section, be guilty of an offense.

(6) (a) Notice to abate and remove such nuisance shall be given to each owner or owner's duly authorized agent and to the occupant, if any, by personal service or certified mail. If notice by personal service or certified mail is unsuccessful, notice shall be given by publication in a newspaper of general circulation in the City or by conspicuously posting the notice on the lot or ground upon which the nuisance is to be abated and removed. Within five (5) days after receipt of such notice or publication or posting, whichever is applicable, if the owner or occupant of the lot or piece of ground does not request a hearing with the City or fails to comply with the order to abate and remove the nuisance, the City may have such work done.

(b) The costs and expenses of any such work shall be paid by the owner. If unpaid for two (2) months after such work is done, the City may either:

1. Levy and assess the costs and expenses of the work upon the lot or piece of ground so benefitted in the same manner as other special taxes for improvements are levied and assessed; or

2. Recover in a civil action the costs and expenses of the work upon the lot or piece of ground and the adjoining streets and alleys.

(7) For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

LITTER. Includes but is not limited to:

1. Trash, rubbish, refuse, garbage, paper, rags, and ashes;
2. Wood, plaster, cement, brick, or stone building rubble;
3. Grass, leaves, and worthless vegetation except when used as ground mulch or in a compost pile;
4. Offal and dead animals; and

5. Any machine or machines, vehicle or vehicles, or parts of a machine or vehicle which have lost their identity, character, utility, or serviceability as such through deterioration, dismantling, or the ravages of time, are inoperative or unable to perform their intended functions, or are cast off, discarded, or thrown away or left as waste, wreckage, or junk.

WEEDS. Include, but are not limited to: bindweed (*Convolvulus arvensis*), puncture vine (*Tribulus terrestris*), leafy spurge (*Euphorbia esula*), Canada thistle (*Cirsium arvense*), perennial peppergrass (*Lepidium draba*), Russian knapweed (*Centaurea picris*), Johnson grass (*Sorghum halepense*), nodding or musk thistle, quack grass (*Agropyron repens*), perennial sow thistle (*Sonchus arvensis*), horse nettle (*Solanum carolinense*), bull thistle (*Cirsium lanceolatum*), buckthorn (*Rhamnus sp.*) (tourn), hemp plant (*Cannabis sativa*), and ragweed (*Ambrosiaceae*).

(Ref. 17-563 RS Neb.) (Ord. No. 1029, 8/1/22)

§ 4-306 NUISANCES; GARBAGE AND REFUSE.

(1) The owner, duly authorized agent, or tenant of any lot or land within the corporate limits or zoning jurisdiction of the City shall remove garbage or refuse found upon the lot or land or upon the streets, roads, or alleys abutting the lot or land which constitutes a public nuisance.

(2) Notice that removal of garbage or refuse is necessary shall be given to each owner or owner's duly authorized agent and to the tenant if any. The notice shall be provided by personal service or by certified mail. After providing the notice, the City through its proper offices shall, in addition to other proper remedies, remove the garbage or refuse, or cause it to be removed, from the lot or land and streets, roads, or alleys.

(3) If the Mayor declares that the accumulation of garbage or refuse upon any lot or land constitutes an immediate nuisance and hazard to public health and safety, the City shall remove the garbage or refuse, or cause it to be removed, from the lot or land within forty-eight (48) hours after notice by personal service or following receipt of a certified letter in accordance with division (2) of this section if the garbage or refuse has not been removed.

(4) Whenever the City removes any garbage or refuse, or causes it to be removed, from any lot or land pursuant to this section, it shall, after a hearing conducted by the City Council, assess the cost of the removal against the lot or land. The costs and expenses of any such work shall be paid by the owner. If unpaid for two (2) months after such work is done, the City may either:

(a) Levy and assess the costs and expenses of the work upon the lot or piece of ground so benefitted in the same manner as other special taxes for improvements are levied and assessed; or

(b) Recover in a civil action the costs and expenses of the work upon the lot or piece of ground and the adjoining streets and alleys.

(Ref. 18-1752 RS Neb.) (Ord. No. 1029, 8/1/22)

§ 4-310 NUISANCES; DUTY.

It shall be the duty of every owner, occupant, lessee or mortgagee of real estate in the City, to keep such real estate free of public nuisances. All or any part of said premises found, as provided herein, to constitute a public nuisance shall be abated by rehabilitation, demolition or repair pursuant to procedures set forth herein. (Ref. 17-123, 17-123.01 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-311 NUISANCES; NON-EXCLUSIVE PROCEDURE.

The procedure set forth in this Article for abatement of a nuisance is non-exclusive and is in addition to any other procedure for abatement which is set forth in the municipal code or state statutes. (Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-312 NUISANCES; DECLARATION.

When the Code Enforcement Officer or Chief of Police declares or finds that any premises within the City zoning jurisdiction may be maintained contrary to one or more of the provisions of sections 4-301

to 4-327 he shall cause a notice to the owner, occupant, lessee, and/or mortgagee of the premises. The notice shall state the conditions which constitute the public nuisance and shall order the abatement of the nuisance within ten (10) days after the date of notice, and shall be substantially in the following form:

NOTICE OF NUISANCE

TO: (OWNER, OCCUPANT, LESSEE, MORTGAGEE)

(ADDRESSES)

Pursuant to Section 4-312 of the Municipal Code of the City of St. Paul, Nebraska, the following premise in the City of St. Paul, Nebraska, known as _____ and more particularly described as follows:

(Legal description)

is being maintained as a public nuisance contrary to Sections 4-301 to 4-327 of the Municipal Code of the City of St. Paul, Nebraska. The conditions which constitute the public nuisance upon the above-described real estate are as follows:

You shall have ten (10) days from the date of this notice to abate said above described Nuisance.

Dated: _____, 20__

CITY OF ST. PAUL, NEBRASKA

By: _____

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the ____ day of _____, 20__ to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

By: _____

cc: City Council

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-313 NUISANCES; FORM OF PROPER SERVICE OF NOTICE.

Service of said notice shall be by personal service from a police officer or by depositing a copy of said notice in the United States Postal Service enclosed in a sealed envelope and with postage thereon fully prepaid. Said mail shall be certified and addressed to said owner, occupant, lessee, and/or mortgagee at the last known address of said parties as disclosed by the current tax rolls, and if there is no known address, then in care of the property address. Service is complete at the time of such deposit. Owner as used herein shall mean any person in possession and also any person having or claiming to have any legal or equitable interest in said premises. The failure of any person to receive such notice shall not affect the validity of the proceedings hereunder. (Ref. 17-123, 17-123.01, 18-1720 RS Neb.)

(Ord. No. 835, 5/21/07)

§ 4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

If the nuisance is not abated within the period given in the notice, the City Council may determine to proceed. When, upon motion, it determines to proceed, the City Council shall give a second notice in the same manner set forth in section 4-313. The second notice shall establish a date, time and place at which all interested parties may appear before the City Council or such other person as the City

Council specifies in the notice and present evidence to determine whether the premises constitute a public nuisance, and if determined to constitute a public nuisance, to be abated. Any interested party may appeal such decision of the City Council to the appropriate court for adjudication, during which proceedings, the decision of the City Council shall be stayed. The notice shall be substantially in the following form:

NOTICE OF HEARING TO BE DETERMINED

EXISTENCE OF PUBLIC NUISANCE AND

TO ABATE IN WHOLE OR IN PART

TO:

Notice is hereby given that on the ___ day of _____, 20___, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as (street address) in said City and more particularly described as follows:

(Legal description)

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the ___ day of _____, 20___, at _____ o'clock a.m./p.m., before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following:

Dated: _____, 20___

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice was mailed by registered or certified U.S. Mail, postage prepaid, on this ___ day of _____, 20___, to the following:

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-315 NUISANCES; HEARING.

At the time fixed in the Notice, the City Council or other persons specified to hear the matter shall hear the testimony of all competent persons desiring to testify respecting the condition constituting the nuisance, including the estimated cost of abatement and other matters which may be pertinent. At the conclusion of the hearing, the City Council shall, by resolution, declare its findings. If the City Council so concludes, it may declare the condition existing to be a nuisance and direct the person owning the property upon which the nuisance exists to abate it within a reasonable time after the date of posting

on the premises a notice of the adoption of the resolution, and sending notice as set forth herein. Said notice shall be substantially in the following form:

NOTICE OF ADOPTION OF RESOLUTION NO. _____

TO:

YOU ARE HEREBY NOTIFIED THAT ON _____, 20__, the City Council of the City of St. Paul, Nebraska, by Resolution No. _____, after notice and hearing as specified in said Resolution, did determine that the following constitute a public nuisance, to-wit:

Upon the following described real estate, to-wit:

You are granted _____ days from the date of this Notice to abate said nuisance. Failure to abate said nuisance shall result in said nuisance being abated by the City of St. Paul and the cost of abatement shall be assessed upon said premises and constitute a lien upon said premises until paid.

Dated: _____, 20____

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice was posted on the premises afore-described and mailed by certified U.S. Mail, postage prepaid, on this _____ day of _____, 20__, to the following:

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-316 NUISANCES; EXTENSION OF TIME.

The City Council may grant an extension of time to abate the nuisance if, in its opinion, good cause for an extension exists. *(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)*

§ 4-317 NUISANCES; ABATEMENT BY CITY.

If the person fails to abate the nuisance within the time set forth, the City may proceed to abate the nuisance. *(Ref 17-123, 17-123.01, 18-1740 RS Neb.) (Ord. No. 835, 5/21/07)*

§ 4-318 NUISANCES; RECORD OF EXPENSES.

The City shall keep an itemized account of the expenses involved in abating the nuisance. The City shall post conspicuously on the property and it shall also mail to the owner of the property a statement showing the expense of the abatement, together with a notice of the time and place when the statement will be submitted to the City Council for approval and confirmation and at which time the City Council may consider the objections and protests to the cost of the work. Said notice shall be substantially in the following form:

NOTICE OF HEARING ON EXPENSE

OF ABATEMENT OF NUISANCE

TO:

Pursuant to Section 4-318 of the Municipal Code of the City of St. Paul, Nebraska, you are hereby notified that the following is a statement showing the expense incurred by the City of St. Paul in abating a nuisance upon the following-described real-estate, to-wit:

(Legal Description)

Said expenses are as follows:

You are further notified that said Statement of Expenses shall be submitted to the City Council for consideration on the ___ day of _____, 20___, at _____ o'clock a.m./p.m. St. Paul, Nebraska, at which time you may appear to object or protest the expense incurred in the abatement of said nuisance.

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice was posted on the premises afore-described and mailed by Certified U.S. Mail, postage prepaid, this ___ day of _____, 20___, to the following:

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-319 NUISANCES; HEARING ON STATEMENT OF EXPENSES.

At the time fixed for hearing on the statement of expenses, the City Council shall consider the statement and any protest or objections raised by the persons liable to be assessed for the costs of the abatement. The City Council may revise, correct, or modify the statement as it considers just and thereafter shall confirm the statement by motion or resolution. The decision of the City Council on all protests and objections which may be made shall be final and conclusive. The procedure governing the hearing shall be as provided by section 4-315. (Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-320 NUISANCES; EXPENSES AND SPECIAL ASSESSMENT AGAINST THE PROPERTY.

If the property owner does not pay the expense of abating the nuisance within five (5) days after the City Council confirms the cost of abatement, the costs shall become a special assessment against the real estate upon which the nuisance was abated. The assessment shall continue until it is paid, together with interest as set by the applicable statutes of the State of Nebraska. (Ref. 17-123.01 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-321 NUISANCES; NOTICE OF SPECIAL ASSESSMENT.

The City shall file in the offices of the County Register of Deeds and County Treasurer a certificate substantially in the following form:

NOTICE OF SPECIAL ASSESSMENT

Under the authority of the St. Paul Municipal Code, the City did on _____, 20___, abate a nuisance upon the real estate hereinafter described and then on _____, 20___, did assess the cost of the abatement upon the real estate. The City of St. Paul claims a special assessment on the real estate for the expense of doing the work in the amount of \$_____. This amount is a special assessment against the real estate until it is paid, with interest as set by the applicable statutes of the

State of Nebraska, until discharged of record. The real estate referred to above, and upon which the special assessment is claimed is that certain parcel of land situated within the City of St. Paul, County of Howard, State of Nebraska and more particularly described as follows:

Dated: _____, 20____

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-322 NUISANCES; ALTERNATIVES.

Nothing in the foregoing sections shall be deemed to prevent the City Council from ordering the City Attorney to commence a civil and/or criminal proceeding to abate a public nuisance under applicable civil or penal code provisions as an alternative to the proceedings set forth herein. (Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-323 NUISANCES; PROCEDURE IN CASE OF EMERGENCY.

When the conditions which constitute the nuisance pose an immediate threat to the public peace, health or safety, the City Council may order the nuisance abated immediately or take steps itself to abate the nuisance after adoption of a resolution declaring the facts which constitute the emergency. The resolution to be effective shall be adopted by three-fourths (3/4) vote of the City Council. (Ref. 17-121, 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-324 NUISANCES; SEVERABILITY.

The City Council of the City of St. Paul hereby declares that should any section, paragraph, sentence or word of this Article hereby adopted be declared for any reason to be invalid, it is the intent of the Council that it would have passed all other portions of this Article independent of the elimination here from of any such portion as may be declared invalid. (Ord. No. 835, 5/21/07)

§ 4-325 NUISANCES; ADJOINING LAND OWNERS; INTERVENTION BEFORE TRIAL.

In cases of appeal from an action of the Governing Body condemning real property as a nuisance or as dangerous under the police powers of the Municipality, the owners of the adjoining property may intervene in the action at any time before trial. (Ref. 19-710 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-326 NUISANCES; VIOLATION; PENALTY.

Any person who shall violate or refuse to comply with the enforcement of any of the provisions of this Chapter, set forth at full length herein or incorporated by reference shall be deemed guilty of a misdemeanor and upon conviction thereof, shall be fined not more than five hundred dollars (\$500.00) for each offense. A new violation shall be deemed to have been committed every twenty-four (24) hours of such failure to comply. (Ord. No. 835, 5/21/07)

§ 4-327 NUISANCES; ABATEMENT OF NUISANCE.

(1) Whenever a nuisance exists as defined in this Chapter, the City may proceed by a suit in equity to enjoin and abate the same, in the manner provided by law.

(2) Whenever, in any action, it is established that a nuisance exists, the court may together with the fine or penalty imposed, enter an order of abatement as a part of the judgment in the case. (Ref. 18-1720, 18-1722 RS Neb.) (Ord. No. 835, 5/21/07)

Article 4. Penal Provisions

§ 4-401 VIOLATION; PENALTY.

Any person or any person's agent or servant, who shall violate any of the provisions of this municipal code, unless otherwise specifically provided herein, shall be deemed guilty of an offense and upon conviction thereof, shall be fined in any sum not exceeding five hundred (\$500.00) dollars. A new

violation shall be deemed to have been committed every twenty-four (24) hours of failure to comply with the provisions of this code. *(Amended by Ord. No. 742, 5/15/00)*

§ 4-402 ABATEMENT OF NUISANCE.

(1) Whenever a nuisance exists as defined in this code, the Municipality may proceed by a suit in equity to enjoin and abate the same, in the manner provided by law.

(2) Whenever, in any action, it is established that a nuisance exists, the court may together with the fine or penalty imposed, enter an order of abatement as part of the judgment in the case. *(Ref. 18-1720, 18-1722 RS Neb.) (Amended by Ord. No. 742, 5/15/00)*

3-14-23

ST. PAUL POLICE DEPARTMENT

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



March 03, 2023

E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

NOTICE OF NUISANCE

TO: John McClellan
1411 Indian St.
St. Paul, NE 68873

Pursuant to Section 4-312 of the Municipal Code of the City of St. Paul, Nebraska, the following premise in the City of St. Paul, Nebraska, known as **1520 Paul St.**, and more particularly described as follows:

PART LOT 11 ALESHIRES SUB ST. PAUL

Is being maintained as a public nuisance contrary to Section 4-301 to 4-327 of the Municipal Code of the City of St. Paul, Nebraska . The conditions which constitute the public nuisance upon the above described real estate are as follows: **ARTICLE 3: NUISANCES 4-302, 4-304, 4-305, AND 4-306.**

You shall have ten (10) days from the date of this notice to abate said above described Nuisance.

Dated March 03, 2023
CITY OF ST. PAUL, NEBRASKA

BY: 

You shall have ten (10) days from the date of this Notice to abate said above described nuisance's or the City may correct said conditions and assess the cost to you. Please feel free to contact me at 308-754-9112, or stop in at the Police Department at 514 Grand Street to discuss this letter.

Sincerely,



Chief of Police Daniel Howard
St. Paul Police Department
514 Grand St.
St. Paul, NE 68873

Cc: Connie Beck

3-13-23

ST. PAUL POLICE DEPARTMENT

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



March 02, 2023

E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

NOTICE OF NUISANCE

TO: Todd and Michelle PADRNOS
1220 Farnum St.
St. Paul, NE 68873

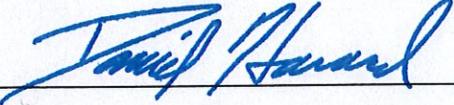
Pursuant to Section 4-312 of the Municipal Code of the City of St. Paul, Nebraska, the following premise in the City of St. Paul, Nebraska, known as 1220 Farnum and more particularly described as follows:

LOT 8,9 & W 10' OF 10 BLOCK 5 MILITARY ADD ST PAUL

Is being maintained as a public nuisance contrary to Section 4-301 to 4-327 of the Municipal Code of the City of St. Paul, Nebraska . The conditions which constitute the public nuisance upon the above described real estate are as follows:

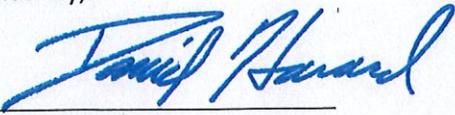
You shall have ten (10) days from the date of this notice to abate said above described Nuisance.

Dated March 02.2023
CITY OF ST. PAUL, NEBRASKA

BY: 

You shall have ~~ten~~ (10) days from the date of this Notice to abate said above described nuisance's or the City may correct said conditions and assess the cost to you. Please feel free to contact me at 308-754-9112, or stop in at the Police Department at 514 Grand Street to discuss this letter.

Sincerely,



Chief of Police Daniel Howard
St. Paul Police Department
514 Grand St.
St. Paul, NE 68873

Cc: Connie Beck

OK
4-3-23
mtg

**NOTICE OF HEARING TO BE DETERMINED
EXISTENCE OF PUBLIC NUISANCE AND TO ABATE IN WHOLE OR IN PART**

TO: Todd and Michelle Padrnos
1220 Farnum Street
St. Paul, NE 68873

Notice is hereby given that on the 20th day of March, 2023, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, know and designated as 1220 Farnum Street in said City and more particularly described as follows:

Lot Eight (8), Nine (9) and ten feet (10') of Lot Ten (10), Block Five (5), Military Addition St. Paul, Nebraska

Constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the 17th day of April, 2023, at 7:00 p.m., before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following:

Dated:

CITY OF ST. PAUL, NEBRASKA

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

CERTIFICATE OF SERVICE:

The undersigned hereby certifies that a copy of the foregoing "Notice" was mailed by registered or Certified U.S. Mail, postage prepaid, on this ____ day of _____, 2023, to the following: _____.

CITY OF ST. PAUL, NEBRASKA BY: _____.

§ 4-302 NUISANCES; DEFINITION.

(1) General definition. For the purpose of this article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

NUISANCE. Consists in doing any unlawful act, or omitting to perform a duty, or suffering or permitting any condition or thing to be or exist, which act, omission, condition or thing either:

(a) Injures or endangers the comfort, repose, health, or safety of others;

(b) Offends decency;

(c) Is offensive to the senses;

(d) Unlawfully interferes with, obstructs, tends to obstruct, or renders dangerous for passage any stream, public park, parkway, square, street, or highway in the City;

(e) In any way renders other persons insecure in life or the use of property; or

(f) Essentially interferes with the comfortable enjoyment of life and property, or tends to depreciate the value of the property of others.

(2) Specific definition. The maintaining, using, placing, depositing, leaving, or permitting of any of the following specific acts, omissions, places, conditions, and things are hereby declared to be nuisances.

(a) Any odorous, putrid, unsound, or unwholesome grain, meat, hides, skins, feathers, vegetable matter, or the whole or any part of any dead animal, fish, or fowl;

(b) Privies, vaults, cesspools, dumps, pits, or like places which are not securely protected from flies or rats, or which are foul or malodorous;

(c) Filthy, littered, or trash-covered cellars, house yards, barnyards, stable yards, factory yards, mill yards, vacant areas in rear of stores, granaries, vacant lots, houses, buildings, or premises;

(d) Animal manure in any quantity which is not securely protected from flies and the elements, or which is kept or handled in violation of any ordinance of the City;

(e) Liquid household waste, human excreta, garbage, butcher's trimmings and offal, parts of fish, or any waste vegetable or animal matter in any quantity; provided, that nothing herein contained shall prevent the temporary retention of waste in receptacles in a manner provided by the health officer of the City, nor the dumping of non-putrefying waste in a place and manner approved by the health officer;

(f) Tin cans, bottles, glass, cans, ashes, small pieces of scrap iron, wire metal articles, broken stone or cement, broken crockery, broken glass, broken plaster, and all trash or abandoned material, unless the same be kept in covered bins or galvanized iron receptacles;

(g) Trash, litter, rags, accumulations of barrels, boxes, crates, packing crates, mattresses, bedding, excelsior, packing hay, straw, or other packing material, lumber not neatly piled, scrap iron, tin, or other metal not neatly piled, old automobiles or parts thereof, or any other waste materials when any of the articles or materials create a condition in which flies or rats may breed or multiply, or which may be a fire danger, or which are so unsightly as to depreciate property values in the vicinity thereof;

(h) Any unsightly building, billboard, or other structure, or any old, abandoned, or partially destroyed building or structure, or any building or structure commenced and left unfinished, which buildings, billboards, or other structures are either a fire hazard, a menace to the public health or safety, or are so unsightly as to depreciate the value of property in the vicinity thereof;

(i) All places used or maintained as junk yards, or dumping grounds, or for the wrecking and disassembling of automobiles, trucks, tractors, or machinery of any kind, or for the storing or leaving of worn-out, wrecked, or abandoned automobiles, trucks, tractors, or machinery of any kind, or of any of the parts thereof, or for the storing or leaving of any machinery or equipment used by contractors or builders or by other persons, which places are kept or maintained so as to essentially interfere with the comfortable enjoyment of life or property by others, or which are so unsightly as to tend to depreciate property values in the vicinity thereof;

(j) Stagnant water permitted or maintained on any lot or piece of ground;

(k) Stockyards, granaries, mills, pig pens, cattle pens, chicken pens, or any other place, building, or enclosure, in which animals or fowl of any kind are confined or on which is stored tankage or any other animal or vegetable matter, or on which any animal or vegetable matter including grain is being processed, when the places in which the animals are confined, or the premises on which the vegetable or animal matter is located, are maintained and kept in such a manner that foul and noxious odors are permitted to emanate therefrom to the annoyance of inhabitants of the City or are maintained and kept in such a manner as to be injurious to the public health; or

(l) All other things specifically designated as nuisances elsewhere in this code.

(Ord. No. 1029, 8/1/22)

§ 4-303 NUISANCES; ABATEMENT PROCEDURE.

(1) The owner or occupant of any real estate within the corporate limits or zoning jurisdiction of the City shall keep such real estate free of nuisances. Except to the extent that conflicting procedures are otherwise provided, the procedures in this section shall apply to abatement of nuisances.

(2) Upon determination by the Board of Health or designated official that the owner or occupant of any such real estate has failed to keep the real estate free of nuisances, notice to abate and remove such nuisance and notice of the right to a hearing before the City Council and the manner in which it may be requested shall be given to each owner or owner's duly authorized agent and to the occupant, if any, by personal service or by certified mail. If notice by personal service or certified mail is unsuccessful, notice shall be given by publication in a newspaper of general circulation in the City or by conspicuously posting the notice on the real estate upon which the nuisance is to be abated and removed. The notice shall describe the condition as found by the Board of Health or designated official and state that the condition has been declared a nuisance and must be remedied at once.

(3) If within five (5) days after receipt of such notice or publication or posting, whichever is applicable, the owner or occupant of the real estate does not request a hearing with the city or fails to comply with the order to abate and remove the nuisance, the city may have such work completed to abate nuisance upon the decision by the Board of Health or the designated officer and City Council.

(4) If within five (5) days after receipt of such notice or publication or posting, whichever is applicable, the owner or occupant requests in writing a hearing with the City Council, the Council shall fix a time and place at which a hearing will be held. Notice of the hearing shall be given by personal service or certified mail and require the owner or occupant to appear before the Council to show cause why such condition should not be found to be a nuisance and remedied. The notice shall be given not less than seven (7) nor more than fourteen (14) days before the time of the hearing. Upon the date fixed for the hearing and pursuant to the notice, the Council shall hear all objections made by the owner or occupant and shall hear evidence submitted by the Board of Health or designated official. If after consideration of all the evidence, the City Council finds that the condition is a nuisance, it shall, by resolution, order and direct the owner or occupant to remedy the nuisance at once. If the owner or occupant refuses or neglects to promptly comply with the order to abate and remove the nuisance, the Council may have such work done.

(5) The costs and expenses of any such work shall be paid by the owner. If unpaid for two (2) months after such work is done, the city may either:

(a) Levy and assess the costs and expenses of the work upon the real estate so benefitted in the same manner as other special taxes for improvements are levied and assessed; or

(b) Recover in a civil action the costs and expenses of the work upon the real estate and the adjoining streets and alleys.

(Ref. 17-563, 17-1001, 18-1720, 28-1321 RS Neb.) (Ord. No. 1029, 8/1/22)

§ 4-305 NUISANCES; WEEDS; LITTER; STAGNANT WATER.

(1) Lots or pieces of ground within the City shall be drained or filled so as to prevent stagnant water or any other nuisance accumulating thereon.

(2) The owner or occupant of any lot or piece of ground within the City shall keep the lot or piece of ground and the adjoining streets and alleys free of any growth of twelve (12) inches or more in height of weeds, grasses, or worthless vegetation.

(3) The throwing, depositing, or accumulation of litter on any lot or piece of ground within the City is prohibited.

(4) It is hereby declared to be a nuisance to permit or maintain any growth of twelve (12) inches or more in height of weeds, grasses, or worthless vegetation on any lot or piece of ground within the City or on the adjoining streets or alleys, or to litter or cause litter to be deposited or remain thereon except in proper receptacles.

(5) Any owner or occupant of a lot or piece of ground shall, upon conviction of violating this section, be guilty of an offense.

(6) (a) Notice to abate and remove such nuisance shall be given to each owner or owner's duly authorized agent and to the occupant, if any, by personal service or certified mail. If notice by personal service or certified mail is unsuccessful, notice shall be given by publication in a newspaper of general circulation in the City or by conspicuously posting the notice on the lot or ground upon which the nuisance is to be abated and removed. Within five (5) days after receipt of such notice or publication or posting, whichever is applicable, if the owner or occupant of the lot or piece of ground does not request a hearing with the City or fails to comply with the order to abate and remove the nuisance, the City may have such work done.

(b) The costs and expenses of any such work shall be paid by the owner. If unpaid for two (2) months after such work is done, the City may either:

1. Levy and assess the costs and expenses of the work upon the lot or piece of ground so benefitted in the same manner as other special taxes for improvements are levied and assessed; or

2. Recover in a civil action the costs and expenses of the work upon the lot or piece of ground and the adjoining streets and alleys.

(7) For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

LITTER. Includes but is not limited to:

1. Trash, rubbish, refuse, garbage, paper, rags, and ashes;
2. Wood, plaster, cement, brick, or stone building rubble;
3. Grass, leaves, and worthless vegetation except when used as ground mulch or in a compost pile;
4. Offal and dead animals; and

5. Any machine or machines, vehicle or vehicles, or parts of a machine or vehicle which have lost their identity, character, utility, or serviceability as such through deterioration, dismantling, or the ravages of time, are inoperative or unable to perform their intended functions, or are cast off, discarded, or thrown away or left as waste, wreckage, or junk.

WEEDS. Include, but are not limited to: bindweed (*Convolvulus arvensis*), puncture vine (*Tribulus terrestris*), leafy spurge (*Euphorbia esula*), Canada thistle (*Cirsium arvense*), perennial peppergrass (*Lepidium draba*), Russian knapweed (*Centaurea picris*), Johnson grass (*Sorghum halepense*), nodding or musk thistle, quack grass (*Agropyron repens*), perennial sow thistle (*Sonchus arvensis*), horse nettle (*Solanum carolinense*), bull thistle (*Cirsium lanceolatum*), buckthorn (*Rhamnus sp.*) (tourn), hemp plant (*Cannabis sativa*), and ragweed (*Ambrosiaceae*).

(Ref. 17-563 RS Neb.) (Ord. No. 1029, 8/1/22)

§ 4-306 NUISANCES; GARBAGE AND REFUSE.

(1) The owner, duly authorized agent, or tenant of any lot or land within the corporate limits or zoning jurisdiction of the City shall remove garbage or refuse found upon the lot or land or upon the streets, roads, or alleys abutting the lot or land which constitutes a public nuisance.

(2) Notice that removal of garbage or refuse is necessary shall be given to each owner or owner's duly authorized agent and to the tenant if any. The notice shall be provided by personal service or by certified mail. After providing the notice, the City through its proper offices shall, in addition to other proper remedies, remove the garbage or refuse, or cause it to be removed, from the lot or land and streets, roads, or alleys.

(3) If the Mayor declares that the accumulation of garbage or refuse upon any lot or land constitutes an immediate nuisance and hazard to public health and safety, the City shall remove the garbage or refuse, or cause it to be removed, from the lot or land within forty-eight (48) hours after notice by personal service or following receipt of a certified letter in accordance with division (2) of this section if the garbage or refuse has not been removed.

(4) Whenever the City removes any garbage or refuse, or causes it to be removed, from any lot or land pursuant to this section, it shall, after a hearing conducted by the City Council, assess the cost of the removal against the lot or land. The costs and expenses of any such work shall be paid by the owner. If unpaid for two (2) months after such work is done, the City may either:

(a) Levy and assess the costs and expenses of the work upon the lot or piece of ground so benefitted in the same manner as other special taxes for improvements are levied and assessed; or

(b) Recover in a civil action the costs and expenses of the work upon the lot or piece of ground and the adjoining streets and alleys.

(Ref. 18-1752 RS Neb.) (Ord. No. 1029, 8/1/22)

§ 4-310 NUISANCES; DUTY.

It shall be the duty of every owner, occupant, lessee or mortgagee of real estate in the City, to keep such real estate free of public nuisances. All or any part of said premises found, as provided herein, to constitute a public nuisance shall be abated by rehabilitation, demolition or repair pursuant to procedures set forth herein. (Ref. 17-123, 17-123.01 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-311 NUISANCES; NON-EXCLUSIVE PROCEDURE.

The procedure set forth in this Article for abatement of a nuisance is non-exclusive and is in addition to any other procedure for abatement which is set forth in the municipal code or state statutes. (Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-312 NUISANCES; DECLARATION.

When the Code Enforcement Officer or Chief of Police declares or finds that any premises within the City zoning jurisdiction may be maintained contrary to one or more of the provisions of sections 4-301

to 4-327 he shall cause a notice to the owner, occupant, lessee, and/or mortgagee of the premises. The notice shall state the conditions which constitute the public nuisance and shall order the abatement of the nuisance within ten (10) days after the date of notice, and shall be substantially in the following form:

NOTICE OF NUISANCE

TO: (OWNER, OCCUPANT, LESSEE, MORTGAGEE)

(ADDRESSES)

Pursuant to Section 4-312 of the Municipal Code of the City of St. Paul, Nebraska, the following premise in the City of St. Paul, Nebraska, known as _____ and more particularly described as follows:

(Legal description)

is being maintained as a public nuisance contrary to Sections 4-301 to 4-327 of the Municipal Code of the City of St. Paul, Nebraska. The conditions which constitute the public nuisance upon the above-described real estate are as follows:

You shall have ten (10) days from the date of this notice to abate said above described Nuisance.

Dated: _____, 20__

CITY OF ST. PAUL, NEBRASKA

By: _____

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice of Nuisance was served by personal delivery or by certified U.S. Mail, postage prepaid, on the ____ day of _____, 20__ to the individuals at their respective addresses, as noted above.

CITY OF ST. PAUL, NEBRASKA

By: _____

cc: City Council

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-313 NUISANCES; FORM OF PROPER SERVICE OF NOTICE.

Service of said notice shall be by personal service from a police officer or by depositing a copy of said notice in the United States Postal Service enclosed in a sealed envelope and with postage thereon fully prepaid. Said mail shall be certified and addressed to said owner, occupant, lessee, and/or mortgagee at the last known address of said parties as disclosed by the current tax rolls, and if there is no known address, then in care of the property address. Service is complete at the time of such deposit. Owner as used herein shall mean any person in possession and also any person having or claiming to have any legal or equitable interest in said premises. The failure of any person to receive such notice shall not affect the validity of the proceedings hereunder. (Ref. 17-123, 17-123.01, 18-1720 RS Neb.)

(Ord. No. 835, 5/21/07)

§ 4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

If the nuisance is not abated within the period given in the notice, the City Council may determine to proceed. When, upon motion, it determines to proceed, the City Council shall give a second notice in the same manner set forth in section 4-313. The second notice shall establish a date, time and place at which all interested parties may appear before the City Council or such other person as the City

Council specifies in the notice and present evidence to determine whether the premises constitute a public nuisance, and if determined to constitute a public nuisance, to be abated. Any interested party may appeal such decision of the City Council to the appropriate court for adjudication, during which proceedings, the decision of the City Council shall be stayed. The notice shall be substantially in the following form:

NOTICE OF HEARING TO BE DETERMINED

EXISTENCE OF PUBLIC NUISANCE AND

TO ABATE IN WHOLE OR IN PART

TO:

Notice is hereby given that on the ___ day of _____, 20___, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as (street address) in said City and more particularly described as follows:

(Legal description)

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the ___ day of _____, 20___, at _____ o'clock a.m./p.m., before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following:

Dated: _____, 20___

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice was mailed by registered or certified U.S. Mail, postage prepaid, on this ___ day of _____, 20___, to the following:

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-315 NUISANCES; HEARING.

At the time fixed in the Notice, the City Council or other persons specified to hear the matter shall hear the testimony of all competent persons desiring to testify respecting the condition constituting the nuisance, including the estimated cost of abatement and other matters which may be pertinent. At the conclusion of the hearing, the City Council shall, by resolution, declare its findings. If the City Council so concludes, it may declare the condition existing to be a nuisance and direct the person owning the property upon which the nuisance exists to abate it within a reasonable time after the date of posting

on the premises a notice of the adoption of the resolution, and sending notice as set forth herein. Said notice shall be substantially in the following form:

NOTICE OF ADOPTION OF RESOLUTION NO. _____

TO:

YOU ARE HEREBY NOTIFIED THAT ON _____, 20__, the City Council of the City of St. Paul, Nebraska, by Resolution No. _____, after notice and hearing as specified in said Resolution, did determine that the following constitute a public nuisance, to-wit:

Upon the following described real estate, to-wit:

You are granted _____ days from the date of this Notice to abate said nuisance. Failure to abate said nuisance shall result in said nuisance being abated by the City of St. Paul and the cost of abatement shall be assessed upon said premises and constitute a lien upon said premises until paid.

Dated: _____, 20____

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice was posted on the premises afore-described and mailed by certified U.S. Mail, postage prepaid, on this _____ day of _____, 20__, to the following:

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-316 NUISANCES; EXTENSION OF TIME.

The City Council may grant an extension of time to abate the nuisance if, in its opinion, good cause for an extension exists. *(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)*

§ 4-317 NUISANCES; ABATEMENT BY CITY.

If the person fails to abate the nuisance within the time set forth, the City may proceed to abate the nuisance. *(Ref 17-123, 17-123.01, 18-1740 RS Neb.) (Ord. No. 835, 5/21/07)*

§ 4-318 NUISANCES; RECORD OF EXPENSES.

The City shall keep an itemized account of the expenses involved in abating the nuisance. The City shall post conspicuously on the property and it shall also mail to the owner of the property a statement showing the expense of the abatement, together with a notice of the time and place when the statement will be submitted to the City Council for approval and confirmation and at which time the City Council may consider the objections and protests to the cost of the work. Said notice shall be substantially in the following form:

NOTICE OF HEARING ON EXPENSE

OF ABATEMENT OF NUISANCE

TO:

Pursuant to Section 4-318 of the Municipal Code of the City of St. Paul, Nebraska, you are hereby notified that the following is a statement showing the expense incurred by the City of St. Paul in abating a nuisance upon the following-described real-estate, to-wit:

(Legal Description)

Said expenses are as follows:

You are further notified that said Statement of Expenses shall be submitted to the City Council for consideration on the ___ day of _____, 20___, at _____ o'clock a.m./p.m. St. Paul, Nebraska, at which time you may appear to object or protest the expense incurred in the abatement of said nuisance.

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice was posted on the premises afore-described and mailed by Certified U.S. Mail, postage prepaid, this ___ day of _____, 20___, to the following:

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-319 NUISANCES; HEARING ON STATEMENT OF EXPENSES.

At the time fixed for hearing on the statement of expenses, the City Council shall consider the statement and any protest or objections raised by the persons liable to be assessed for the costs of the abatement. The City Council may revise, correct, or modify the statement as it considers just and thereafter shall confirm the statement by motion or resolution. The decision of the City Council on all protests and objections which may be made shall be final and conclusive. The procedure governing the hearing shall be as provided by section 4-315. (Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-320 NUISANCES; EXPENSES AND SPECIAL ASSESSMENT AGAINST THE PROPERTY.

If the property owner does not pay the expense of abating the nuisance within five (5) days after the City Council confirms the cost of abatement, the costs shall become a special assessment against the real estate upon which the nuisance was abated. The assessment shall continue until it is paid, together with interest as set by the applicable statutes of the State of Nebraska. (Ref. 17-123.01 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-321 NUISANCES; NOTICE OF SPECIAL ASSESSMENT.

The City shall file in the offices of the County Register of Deeds and County Treasurer a certificate substantially in the following form:

NOTICE OF SPECIAL ASSESSMENT

Under the authority of the St. Paul Municipal Code, the City did on _____, 20___, abate a nuisance upon the real estate hereinafter described and then on _____, 20___, did assess the cost of the abatement upon the real estate. The City of St. Paul claims a special assessment on the real estate for the expense of doing the work in the amount of \$_____. This amount is a special assessment against the real estate until it is paid, with interest as set by the applicable statutes of the

State of Nebraska, until discharged of record. The real estate referred to above, and upon which the special assessment is claimed is that certain parcel of land situated within the City of St. Paul, County of Howard, State of Nebraska and more particularly described as follows:

Dated: _____, 20____

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-322 NUISANCES; ALTERNATIVES.

Nothing in the foregoing sections shall be deemed to prevent the City Council from ordering the City Attorney to commence a civil and/or criminal proceeding to abate a public nuisance under applicable civil or penal code provisions as an alternative to the proceedings set forth herein. (Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-323 NUISANCES; PROCEDURE IN CASE OF EMERGENCY.

When the conditions which constitute the nuisance pose an immediate threat to the public peace, health or safety, the City Council may order the nuisance abated immediately or take steps itself to abate the nuisance after adoption of a resolution declaring the facts which constitute the emergency. The resolution to be effective shall be adopted by three-fourths (3/4) vote of the City Council. (Ref. 17-121, 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-324 NUISANCES; SEVERABILITY.

The City Council of the City of St. Paul hereby declares that should any section, paragraph, sentence or word of this Article hereby adopted be declared for any reason to be invalid, it is the intent of the Council that it would have passed all other portions of this Article independent of the elimination here from of any such portion as may be declared invalid. (Ord. No. 835, 5/21/07)

§ 4-325 NUISANCES; ADJOINING LAND OWNERS; INTERVENTION BEFORE TRIAL.

In cases of appeal from an action of the Governing Body condemning real property as a nuisance or as dangerous under the police powers of the Municipality, the owners of the adjoining property may intervene in the action at any time before trial. (Ref. 19-710 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-326 NUISANCES; VIOLATION; PENALTY.

Any person who shall violate or refuse to comply with the enforcement of any of the provisions of this Chapter, set forth at full length herein or incorporated by reference shall be deemed guilty of a misdemeanor and upon conviction thereof, shall be fined not more than five hundred dollars (\$500.00) for each offense. A new violation shall be deemed to have been committed every twenty-four (24) hours of such failure to comply. (Ord. No. 835, 5/21/07)

§ 4-327 NUISANCES; ABATEMENT OF NUISANCE.

(1) Whenever a nuisance exists as defined in this Chapter, the City may proceed by a suit in equity to enjoin and abate the same, in the manner provided by law.

(2) Whenever, in any action, it is established that a nuisance exists, the court may together with the fine or penalty imposed, enter an order of abatement as a part of the judgment in the case. (Ref. 18-1720, 18-1722 RS Neb.) (Ord. No. 835, 5/21/07)

Article 4. Penal Provisions

§ 4-401 VIOLATION; PENALTY.

Any person or any person's agent or servant, who shall violate any of the provisions of this municipal code, unless otherwise specifically provided herein, shall be deemed guilty of an offense and upon conviction thereof, shall be fined in any sum not exceeding five hundred (\$500.00) dollars. A new

violation shall be deemed to have been committed every twenty-four (24) hours of failure to comply with the provisions of this code. *(Amended by Ord. No. 742, 5/15/00)*

§ 4-402 ABATEMENT OF NUISANCE.

(1) Whenever a nuisance exists as defined in this code, the Municipality may proceed by a suit in equity to enjoin and abate the same, in the manner provided by law.

(2) Whenever, in any action, it is established that a nuisance exists, the court may together with the fine or penalty imposed, enter an order of abatement as part of the judgment in the case. *(Ref. 18-1720, 18-1722 RS Neb.) (Amended by Ord. No. 742, 5/15/00)*

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	January 31, 2023	February 28, 2023		Comments
Checking 100-027	\$ (1,172,468.02)	\$ 1,019,740.50	\$ (152,727.52)	
Sales Tax 300-277	\$ (26,951.37)	\$ 12,344.45	\$ (14,606.92)	St Mtr Veh; 25% Infrast
Civic Center 300-749	\$ (4,160.94)	\$ 311.14	\$ (3,849.80)	
City REDLG 301-465	\$ (125,926.66)	\$ 133,901.92	\$ 7,975.26	Vogel; Teresa's FI; Bootlegger; HCMC
City ARP 303057	\$ (254,680.09)	\$ 254,726.49	\$ 46.40	
Water Trmt 504-189	\$ (7,404.85)	\$ 7,406.20	\$ 1.35	
Keno 504-409	\$ (85,412.71)	\$ 92,314.26	\$ 6,901.55	Keno Rev \$6,871; Expense: Dana Cole \$300
Sales Tax 504420	\$ (286,287.62)	\$ 332,752.52	\$ 46,464.90	LB840 Rev; Sales Tax \$\$43,380
Pool 504-442	\$ (13,894.25)	\$ 13,897.31	\$ 3.06	
Prem General 504-684	\$ (25,498.22)	\$ 25,503.84	\$ 5.62	
General 504-805	\$ (13,266.29)	\$ 13,269.22	\$ 2.93	
Sewer 504-849	\$ (19,229.84)	\$ 19,234.08	\$ 4.24	
Police 504-860	\$ (15,835.46)	\$ 15,838.95	\$ 3.49	
Senior Center 504-882	\$ (8,336.51)	\$ 8,338.03	\$ 1.52	
Brick (Street) 504-915	\$ (2,023.38)	\$ 2,023.75	\$ 0.37	
Library Maint. 504-970	\$ (5,334.01)	\$ 5,334.98	\$ 0.97	
Light Sinking 504-981	\$ (11,223.71)	\$ 11,476.23	\$ 252.52	State Patrol Rent \$250; + Int
Fire Sinking 504-992	\$ (7,478.85)	\$ 7,480.21	\$ 1.36	
EMT Sinking 505-003	\$ (7,893.74)	\$ 7,895.18	\$ 1.44	
Street Sinking 505-014	\$ (11,915.90)	\$ 11,918.53	\$ 2.63	
Park Sinking 505-025	\$ (11,574.13)	\$ 11,576.68	\$ 2.55	
TIF Projects 505-036	\$ (1,110.07)	\$ 1,110.49	\$ 0.42	
Elm. Cem. Found. 505168	\$ (16,602.68)	\$ 16,606.34	\$ 3.66	
Civic Center Sink 505179	\$ (1,828.69)	\$ 1,829.02	\$ 0.33	
Walk/Bike 5482-7	\$ (3,441.16)	\$ 3,441.16	\$ -	
Light CD 3212195	\$ (43,117.49)	\$ -	\$ (43,117.49)	TO: CITIZENS BANK CITY ICS
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	\$ (229,815.83)	\$ -	\$ (229,815.83)	
General CD 3212279	\$ (166,508.98)	\$ -	\$ (166,508.98)	
Citizens Bank				
Consumer Dep 102-415	\$ (53,700.71)	\$ 54,200.71	\$ 500.00	
Cafeteria 125 102-407	\$ (17,627.77)	\$ 17,405.74	\$ (222.03)	
Health Ded 102-482	\$ (244,739.47)	\$ 241,685.36	\$ (3,054.11)	Regional Care Activity RE Deductible

25% Infracst 102-342	\$ (134,044.32)	\$ 143,890.22	\$ 9,845.90	25% Infracst Deposit
Cemetery Sav 753-122	\$ (14,208.90)	\$ 14,708.90	\$ 500.00	
Park Aluminum 772682	\$ (4,945.97)	\$ 4,945.97	\$ -	Alum Cans
General TCD 109366	\$ (62,906.45)	\$ 63,413.84	\$ 507.39	
General TCD 109367	\$ (62,895.11)	\$ 63,402.41	\$ 507.30	
Sales Tax TCD 109680	\$ (82,972.39)	\$ -	\$ (82,972.39)	
Light TCD 109681	\$ (45,948.33)	\$ -	\$ (45,948.33)	
Light ICS 103217	\$ (860,405.64)	\$ 998,018.98	\$ 137,613.34	From TCD and PCA
Water ICS 103225	\$ (99,521.21)	\$ 132,415.24	\$ 32,894.03	From TCD
Sewer ICS 103241	\$ (265,264.73)	\$ 342,112.44	\$ 76,847.71	From TCD
General ICS 103209	\$ (883,645.07)	\$ 1,319,339.71	\$ 435,694.64	From TCD
Building ICS 103233	\$ (48,648.94)	\$ 48,788.66	\$ 139.72	
Fire ICS 103268	\$ (34,479.09)	\$ 59,577.75	\$ 25,098.66	From CD
Ambulance ICS 103276	\$ (163,725.70)	\$ 236,705.90	\$ 72,980.20	\$18,677 21-22 Excess plus TCD
Park ICS 103284	\$ (36,272.92)	\$ 87,621.04	\$ 51,348.12	\$7,750 21-22 Excess plus TCD
Police ICS 103292	\$ (29,840.12)	\$ 29,925.83	\$ 85.71	
Keno ICS 103314	\$ (73,683.12)	\$ 73,894.76	\$ 211.64	
Street ICS 103349	\$ (81,653.59)	\$ 81,888.11	\$ 234.52	
Library ICS 103365	\$ (54,090.84)	\$ 76,970.09	\$ 22,879.25	\$31,663 21-22 Excess
Senior Center ICS 103373	\$ (38,591.29)	\$ 38,702.14	\$ 110.85	
Redlg ICS 103381	\$ (33,602.94)	\$ 33,699.46	\$ 96.52	
Pool ICS 103438	\$ (29,824.51)	\$ 29,910.17	\$ 85.66	
Cemetery ICS 103446	\$ (19,847.97)	\$ 51,634.83	\$ 31,786.86	
25% Infrastructure ICS	\$ (106,195.23)	\$ 106,500.27	\$ 305.04	
Sales Tax ICS 103462	\$ (51,128.79)	\$ 134,341.96	\$ 83,213.17	
Heritage Bank				
UB ACH 411025	\$ (481,088.87)	\$ 572,656.44	\$ 91,567.57	UB ACH Deposit
NPAIT INVESTMENTS				
Light #23251-101	\$ (450,764.70)	\$ 455,162.49	\$ 4,397.79	ALL INTEREST
Water #23251-102	\$ (149,258.21)	\$ 150,708.69	\$ 1,450.48	
General #23251-104	\$ (450,746.77)	\$ 455,144.56	\$ 4,397.79	
Sewer #23251-106	\$ (199,177.37)	\$ 200,629.20	\$ 1,451.83	
Fire #23251-107	\$ (84,798.71)	\$ 86,294.69	\$ 1,495.98	
Ambulance #23251-108	\$ (149,878.32)	\$ 152,520.88	\$ 2,642.56	
Park #23251-109	\$ (90,715.83)	\$ 92,315.27	\$ 1,599.44	
Library #23251-110	\$ (49,302.08)	\$ 50,171.36	\$ 869.28	
Keno #23251-111	\$ (99,590.20)	\$ 101,346.11	\$ 1,755.91	
Redlg #23251-112	\$ (49,302.59)	\$ 50,171.36	\$ 868.77	
Fire Station #23251-201	\$ (2,008,422.10)	\$ 2,015,546.61	\$ 7,124.51	
CITY FUND TOTAL	\$ (10,750,119.65)	\$ 10,898,639.63	\$ 148,519.98	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of February 28, 2023

Homestead Bank

Checking (NOW) 300-100-027.....	\$	1,019,740.50
City Sales Tax (Checking) 300-300-277.....		12,344.45
St. Paul Civic Center (MMDA) 300-300-749.....		311.14
City REDLG (Secure Plus) 300-301-465.....		133,901.92
American Rescue Plan (ARP) Funds 300-303-057.....		254,726.49
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....		7,406.20
Keno (MMDA) 300-504-409.....		92,314.26
Sales Tax (P.I.) 300-504-420.....		332,752.52
Pool Construction (MMDA) 300-504-442.....		13,897.31
Premium Investment (P.I.) 300-504-684.....		25,503.84
General Equipment Sinking (MMDA) 300-504-805.....		13,269.22
Sewer Building & Equipment Fund (MMDA) 300-504-849.....		19,234.08
Police Equipment Fund (MMDA) 300-504-860.....		15,838.95
Senior Center Fund (MMDA) 300-504-882.....		8,338.03
Brick Account (MMDA) 300-504-915.....		2,023.75
Library Maintenance Reserve (MMDA) 300-504-970.....		5,334.98
Light Sinking Fund (MMDA) 300-504-981.....		11,476.23
Fire Sinking Fund (MMDA) 300-504-992.....		7,480.21
EMT Sinking Fund (MMDA) 300-505-003.....		7,895.18
Street Sinking Fund (MMDA) 300-504-014.....		11,918.53
Park Equipment Sinking Fund (MMDA) 300-505-025.....		11,576.68
TIF Projects (MMDA) 300-505-036.....		1,110.49
After School Program (MMDA) 300-505-146.....		0.00
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....		16,606.34
Civic Center Sinking Fund (MMDA) 300-505-179.....		1,829.02
Walk/Bike Trail (Savings) 300054827.....		3,441.16
Light (TCD) 3233633 mat. 2/3/25.....		0.00
Water (TCD) 3398295 mat. 2/3/25.....		0.00
Sewer (TCD) 3729928 mat. 2/3/25.....		0.00
Sewer (TCD) 3854749 mat. 2/3/25.....		0.00
General (TCD) 3272801 mat. 2/3/25.....		0.00
Fire (TCD) 3302364 mat. 2/3/25.....		0.00
Ambulance (TCD) 3628065 mat 2/3/25.....		0.00
Park (TCD) 3229852 mat. 2/3/25.....		0.00
General (TCD) 3548302 mat. 10/11/23.....		0.00
General (TCD) 3212279 mat. 7/8/24.....		0.00

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....		54,200.71
Cafeteria 125 (NOW) 102407.....		17,405.74



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



Health Deductible Account (NOW) 102482.....	241,685.36
Sales Tax Infrastructure (NOW) 102342.....	143,890.22
Cemetery (Savings) 753122.....	14,708.90
City Park Aluminum Improvement (Savings) 772682.....	4,945.97
General (TCD) 109366 mat 11/15/23.....	63,413.84
General (TCD) 109367 mat 11/15/23.....	63,402.41
Sales Tax (TCD) 109680 mat 10/25/23.....	0.00
Light (TCD) 109681 mat 5/16/24.....	0.00
Lights (ICS MMA) 103217.....	998,018.98
Water (ICS MMA) 103225.....	132,415.24
Sewer (ICS MMA) 103241.....	342,112.44
General (ICS MMA) 103209.....	1,319,339.71
Building (ICS MMA) 103233.....	48,788.66
Fire (ICS MMA) 103268.....	59,577.75
Ambulance (ICS MMA) 103276.....	236,705.90
Park (ICS MMA) 103284.....	87,621.04
Police (ICS MMA) 103292.....	29,925.83
Keno (ICS MMA) 103314.....	73,894.76
Streets (ICS MMA) 103349.....	81,888.11
Library (ICS MMA) 103365.....	76,970.09
Senior Center (ICS MMA) 103373.....	38,702.14
Red Leg (ICS MMA) 103381.....	33,699.46
Pool (ICS MMA) 103438.....	29,910.17
Elmwood Cemetery (ICS MMA) 103446.....	51,634.83
25% Sales Tax Infrastructure-(ICS MMA) 102342.....	106,500.27
City Sales Tax 103462 (ICS Bus. Int.).....	134,341.96

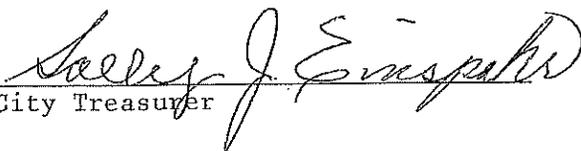
Heritage Bank

ACH Account (MMDA) 411025.....	572,656.44
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NPAIT Funds

Light Funds 23251-101.....	455,162.49
Water Funds 23251-102.....	150,708.69
General Funds 23251-104.....	455,144.56
Sewer Funds 23251-106.....	200,629.20
Fire Funds 23251-107.....	86,294.69
Ambulance Funds 23251-108.....	152,520.88
Park Funds 23251-109.....	92,315.27
Library Funds 23251-110.....	50,171.36
Keno Funds 23251-111.....	101,346.11
REDLG Funds 23251-112.....	50,171.36
New Fire Station 23251-201.....	2,015,546.61

Total City Funds.....\$	10,898,639.63
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 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	\$ 2,530,276.22	\$ (2,401,987.55)	\$ 128,288.67	
February 28, 2023	\$ 969,613.97	\$ (1,030,773.92)	\$ (61,159.95)	
March 31, 2023			\$ -	
April 30, 2023			\$ -	
May 31, 2023			\$ -	
June 30, 2023			\$ -	
July 31, 2023			\$ -	
August 31, 2023			\$ -	
September 30, 2023			\$ -	
Grand Total	\$ 5,558,319.42	\$ (5,875,274.48)	\$ (316,955.06)	
Deposit & Checks Monthly Total (Shared)				

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

Monday, March 6, 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 Monday, March 6, 2023, at 6:00 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 6:00 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.

The City of St. Paul Rescue Squad has been researching new ambulance specifications for the last two (2) years regarding the purchase of a new ambulance. Four (4) bids have been received from (1) Danko Emergency Equipment; (2) Fire Fox, (3) Osage Ambulances, and (4) Arrow Ambulances. St. Paul Rescue Squad Captain Nate Meyer presented to the Mayor and Council a demo 2022 "Medix" ambulance from Danko Emergency Equipment in the amount of \$262,724; this excludes the outside graphics and the installation for the power cot rails. The St. Paul Rescue Squad will be receiving a \$75,000 ambulance grant from the American Rescue Plan (ARP) that will go towards the purchase of the ambulance. The ambulance will be absorbed by the (1) City Ambulance Sinking fund, (2) the St. Paul Rescue Merrill Lynch fund, and (3) St. Paul Rural Fire Board. Currently, the ambulance is in Indiana and will be displayed at the Nebraska

Emergency Medical Service Association (NEMSA) Conference in Kearney, NE this coming weekend. It will also be displayed at the 86th Nebraska State Fire School in Grand Island, NE. Council member Schmid moved to approve Mayor Joel M. Bergman signing the (1) proposal for the "Medix" ambulance and (2) the Sales Agreement. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Andrew Willis, Tax Increment Financing (TIF) Attorney with Cline Williams, Lincoln, NE was in attendance to offer guidance and recommendations on the Middle Loup Subdivision Tax Increment Financing (TIF). Attorney Willis stated that the eligible cost for TIF includes: (1) public infrastructure; (2) site acquisition; (3) demolition and site preparation; (4) cost for planning, design and engineering; (5) rehabilitation of existing structures; and (6) façade enhancements. Tax Increment Financing (TIF) is a municipal economic development tool utilized to publicly finance needed public improvements in a specific geographical area. Generally, the purpose of TIF is to attract new business in the community. TIF does not bring dollars to the table at day one. A City can capture ad valorem tax levied upon real property in a redevelopment project for a period not to exceed fifteen (15) years. Attorney Willis stated that the utilization of TIF in a subdivision or an Industrial Park takes a lot of guess work in figuring numbers on buildable lots. The City will need to take steps to amend the Redevelopment Plan, which describes the property layout and also authorizes TIF for the project; it doesn't obligate or bind the City to any contract. A master Redevelopment Agreement is required between the City of St. Paul and the St. Paul Development Corp (SPDC); this is due to SPDC owning the land. The Agreement is a voluntary contract between the local jurisdiction and a person who owns or controls property within the jurisdiction, detailing the obligations of both parties and specifying the standards and conditions that will govern development of the property. Council member Feeken stated "the major question the Council needs to answer as the City itself is whether or not the City wants to participate monetarily in the project outside the LB 840 Sales Tax fund; will the City be utilizing property tax dollars?" After a lengthy silence, Council member Schmid said "we have to do something; we need to grow." St. Paul Development Corp (SPDC) Executive Director Dream Solko stated that there are six (6) interested parties; SPDC will be placing a poster board up to solicit the Middle Loup Subdivision lots. Deputy Clerk Berthelsen will mail or email Attorney Willis a City Redevelopment map. Council member Peters had questioned whether to place restrictions in the Industrial Zoning regulations, due to limit the type of businesses in the area. Per Attorney Willis, the restrictions can be placed in the Redevelopment Agreement. Attorney Willis stated, "Remember this is a 15 year contract, where it will not change".

Brian Friedrichsen with Olsson spoke briefly regarding the three (3) frontage lots in the subdivision, the State approval regarding water and sewer and the US Highway #281 access. Mr. Friedrichsen stated that the district creation and bid letting will come later in the process. Council member Kowalski moved to approve moving forward with the Middle Loup Subdivision redevelopment plan. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the City of St. Paul Housing Authority applying for a \$350,000 grant from the Nebraska Affordable Housing Trust Funds (NAHTF) to rehab the Parkside North apartments located at 508 L Street and 516 L Street. The funds will be to renovate the inside and outside of the apartments. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. The pre-application is due on March 9, 2023; the full application is due on May 11, 2023.

Library Director Aubrie Brown presented updates regarding the St. Paul Library. Ms. Brown’s updates contained: book circulation numbers, annual library visits, public internet access, community room usage, library programs, updating the website, duties of the Library Director and Media Specialist, Library accreditation and the Interlocal Agreement between the City and the St. Paul Public School Library. Ms. Brown stated that she is stepping away from the Library Director position; she is waiting for the school to officially hire someone and then the Library Board will hire someone; this will have Council approval. Ms. Brown is thinking that this will happen ideally come May, and is not sure when the new Media Specialist will start whether that will be in May or August. Ms. Brown intends to remain the Library Director until the new Media Specialist begins. It was stated that the City of St. Paul, the St. Paul Library Board and the St. Paul Public School needs to keep in communication with each other.

Council member Feeken moved to approve transferring \$1,941,000 City Insured Cash Sweep (ICS) funds to NEBRASKA CLASS (Nebraska Cooperative Liquid Assets Securities System). Currently, the interest rate is 4.80%. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the Consent Agenda Items: (1) February 21, 2023 minutes (regular); and (2) March 6, 2023 disbursements. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

March 6, 2023 Disbursements

Gross Wages - February	89092.00
Action Flag (supplies)	665.00
Bergman, Joel (mileage, parking)	214.00
Blue Cross Blue Shield of NE (insurance)	19319.37
Bomgaars (supplies)	821.49
Bound Tree (supplies)	65.98
Cardmember Svcs (meals, supplies, education, postage, hotel, parking, fees)	5699.53
Cengage Learning (books)	39.57
Charter/Spectrum (service)	239.96
City Health Deductible Savings (insurance)	5808.00
City of St. Paul 125 Plan (insurance)	110.00
Clearly (service)	194.47
Cornhusker Marriott (lodging)	880.00

COR Management (agreement)	1376.00
Custer County Recycling (Service)	15.00
Danko Emergency Equip (supplies)	4402.75
Dick's Repair (repair)	504.32
Eakes Office Solutions (contract)	6.70
Filtercare of NE (service)	145.30
HD Arms LLC (supplies)	94.00
Howard Co. Register of Deeds (fee)	10.00
Howard Co. Treasurer (Dispatch Fee)	3122.42
Jerabek, Randy (license)	35.00
John Deere Financial (supplies)	202.37
Killinger Electric (service)	5933.50
Light ICS: Nov, Dec, Jan 2023 PCA (to light ICS)	46049.54
Loup Valley Supply (supplies)	50.73
Madison Nat'l Life (insurance)	209.38
Mutual of Omaha (insurance)	131.76
NE Dept of Energy & Environ (fees)	230.00
NE Public Health Envir (lab)	394.00
Open Caret (supplies)	200.00
Parts Bin (supplies)	819.41
Penworthy (books)	1836.29
Platte Valley Communications (service)	2847.35
S E Smith & Sons (supplies)	1480.85
Servi-Tech (lab)	165.00
Smith Welding (repair)	146.34
State of NE Central Svcs (telephone)	44.92
Thiel Tire (repair)	20.00
Verizon Wireless (service)	143.34

Non-General Disbursements

Keno: Dana F. Cole & Co. (final pymt 2021-2022 audit & budget)	300.00
Sales Tax: Street - Motor Vehicle Tax (trfr to streets)	5020.15
Sales Tax: 25% Infrastructure (trfr to 25% Infrast)	9590.01
City Sales Tax Time CD 109680 to Sales Tax ICS 103462	83013.76
City Light Time CD 109681 to Light ICS 103217	46090.23
City General Time CD 3212279 to General ICS 103209	162275.55
City General Time CD 3272801 to General ICS 103209	41277.57
City General Time CD 3548302 to General ICS 103209	229329.29
City Light Time CD 3233633 to Light ICS 103217	42906.96
City Water Time CD 3398295 to Water ICS 103225	32587.56
City Sewer Time CD 3729928 to Sewer ICS 103241	38018.82

City Sewer Time CD 3854749 to Sewer ICS 103241	38018.82
City Fire Time CD 3302364 to Fire ICS 103268	24983.81
City Ambulance CD 3628065 to Ambulance ICS 103276	53769.48
City Park CD 3229852 to Park ICS 103284	43450.09
Cem Foundation: Sec'y of State (fee)	30.00

Council member Schmid moved to approve Christopher C. Sieck as Casey's Retail Corporate Manager in St. Paul, NE. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. The approval will be sent to the NE Liquor Control Commission.

Council member Kowalski moved to approve transferring \$50,000 of Sales Tax Money Market funds to the Sales Tax Checking account. This is to transfer (1) Street - Motor Vehicle Tax and (2) 25% Infrastructure funds from the Sales Tax proceeds. Currently, the balance in the sales tax checking account is \$12,344. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

The City of St. Paul interviewed a gentleman on Saturday, March 4, 2023 regarding the Electrical Commissioner position. Utilities Superintendent Helzer received a call; the position was declined. Mayor Bergman and Utilities Superintendent had a meeting with Howard Greeley Rural Public Power District (HGRPP) General Manager Dirk Dietz.

Council member Feeken moved to approve a City of St. Paul 2023 Spring Clean-Up on Monday, April 24, 2023 beginning at 8:00 a.m. Please call the City Office at (308)754-4483 to be placed on a list. All items must be placed at the curb for pickup. It is suggested that items be placed at the curb on Saturday, April 22, 2023 and Sunday, April 23, 2023. Items NOT accepted: Environmental regulations do not allow the collection of pesticides, herbicides, tires, paint, hazardous material or chemicals, or propane tanks.

Utilities Superintendent Helzer updates include: (1) Rutjens Construction waiting on Wastewater Treatment Facility (WWTF) SBR valves from HOA Solutions; (2) will perform a WWTF Generator Start-up on March 21, 2023 and WWTF Lift Station Start-up on March 28, 2023 (2) City employees Trae Anderson and Trevor Kowalski are taking a WWTF training class this week; test will be on Thursday, March 9, 2023.

Chief of Police Howard updates:

(1) Todd Padrnos nuisance at 1220 Farnum Street; and John McClellan nuisance on Paul Street; (2) Four (4) helmets were received from a USDept.org grant; two (2) radars were received from a Highway Safety Grant; and (3) regulations on vehicles, smokers, and food trailer parked in yard in front of home. Utilities Superintendent will check into and get back with Mayor and Council.

Mayor Bergman stated that the agenda will no longer include updates. At the League Mid-Winter Conference there was a class named "Fostering Civility by Setting the Ground Rules for Engagement at Public Meetings", they advised that there shouldn't be Council updates.

Mayor Bergman updates: (1) Emergency Response Guideline Book 2020; the book updates every four (4) years: Per Fire Chief Becker, the first persons to be called if there is an ethanol spill would be the (1) Union Pacific Railroad; (2) Howard County Emergency Manager Wilshusen; (3) the Hazmat Team from Grand Island, NE (Chief Becker is on the team); and the (4) Grand Island Hazmat Team. Note: Chief Becker stated that the railroad tanks built today are different from when they were built years ago. The tanks have a tank within a tank; this is for the safety features for the chemicals; (2) Community Needs Survey: St. Paul Development Corp. (SPDC) to enter surveys in manually; the NE Public Power District to tally results; (3) Firefighters Mark Wilson and Hunter Lassen received Certificate of Completion regarding the S130 Firefighter Training; Intro to Wildfire Behavior; and Human Factors on Fire Line.

For Public Announcements, Katie Mathews began as the new Executive Director on March 1, 2023.

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

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

Disbursements March 20, 2023

Amazon Capital Services (books)	19.60
Anderson, Trae (meals)	50.31
Applied Concepts (supplies)	2300.00
Aurora Coop (fuel)	1550.00
Beck, Connie Jo (supplies)	13.95
Black Hills Energy (natural gas)	2768.61
BOK Financial (bond interest)	4473.75
Bound Tree (supplies)	32.99
Brehm's Drug (supplies)	15.42
Charter/Spectrum (service)	127.95
City Lights (utilities)	8882.87
Core and Main (supplies)	427.01
Custer County Recycling (service)	22.40
Eakes Office Solutions (supplies)	479.29
Entech Pest Mgmt (service)	91.80
First Concord Benefits (service)	128.00
Galls (uniform)	177.98
GB Auto Service (service)	84.98
Heartland Disposal (service)	6466.71
Heritage Bank (Light): Utility Bill ACH Fees (fees)	25.00
Homestead Bank (ACH fees)	22.60
Homestead Bank (NSF Check Fee) (fee)	3.00
Howard Greeley RPPD (utilities)	152408.28
Jarecke Motors (repair)	103.35
Jim's Champlin (fuel)	2006.82
John Deere Financial (supplies)	164.92
Kowalski, Trevor (meals)	58.43
Koziol Upholstery (repair)	670.00
Logan Contractors Supply (supplies)	359.85
Menards (supplies)	171.98
Mid-Nebraska Disposal (service)	4278.87
Mork, Curtis - The Lego Guy (education)	400.00
Municipal Supply (supplies)	631.97
NE Dept of Revenue: Sales Tax Form 10 Submittal (tax)	13179.88
NMVCA (education)	65.00
Omaha World Herald (subscription)	500.99
One Call Concepts (service)	6.74
Penworthy Corp (books)	257.53
Phonograph Herald (publish)	288.38
S E Smith & Sons (supplies)	19.79
Servi-Tech (lab)	165.00
Solko Solutions (service)	50.00
US Post Office (postage)	525.00

Non-General Disbursements

Sales Tax Money Mmkt to Sales Tax Checking (transfer)	50000.00
City Insured Cash Sweep Transfer to City NE CLASS (trfr)	1941000.00

***Check Detail Register©**

Batch: Disb Mar20

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
69613	03/20/23	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$19.60	1CX1-VM9H-	Lib - books
		Total	\$19.60		
69614	03/20/23	ANDERSON, TRAE			
E 03-20-210		PROF&SCHOOLS	\$50.31		Swr - meals during Grade 2 Wastewater Operator Class in Hastings, NE
		Total	\$50.31		
69615	03/20/23	APPLIED CONCEPTS INC			
E 32-20-272		TOOLS	\$2,300.00	415241	Pol - radar equipment (grant reimbursement)
		Total	\$2,300.00		
69616	03/20/23	AURORA CO-OP ELEVATOR CO.			
E 02-20-231		CITY GAS & OIL	\$197.13	5535411	Wtr - oil for high service pumps and backwash blower @ WTP
E 31-20-231		CITY GAS & OIL	\$29.85	87844	Fire - #51 hwy diesel
E 32-20-231		CITY GAS & OIL	\$40.85	87850	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$19.96	87863	Pol - #94 unleaded
E 31-20-231		CITY GAS & OIL	\$39.71	87866	Fire - #50 unleaded (no receipt)
E 31-20-231		CITY GAS & OIL	\$32.17	87867	Fire - #55 hwy diesel
E 36-20-231		CITY GAS & OIL	\$31.19	87869	EMS - #99-1 hwy diesel (no receipt)
E 32-20-231		CITY GAS & OIL	\$35.52	87888	Pol - #97 unleaded
E 02-20-231		CITY GAS & OIL	\$85.15	87909	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$29.62	87946	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$38.97	87996	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$16.63	88003	Pol - #94 unleaded
E 02-20-231		CITY GAS & OIL	\$32.21	88009	Wtr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$12.21	88077	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$47.65	88085	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$34.86	88111	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$36.60	88136	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$31.07	88206	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$38.73	88248	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$34.60	88296	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$13.40	88329	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$31.79	88345	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$22.72	89411	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$42.78	89454	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$35.42	89456	Pol - #95 unleaded
E 02-20-231		CITY GAS & OIL	\$77.92	89464	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$31.43	89492	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$29.90	89557	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$23.57	89592	Pol - #94 unleaded
E 02-20-231		CITY GAS & OIL	\$49.34	89598	Wtr - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$32.82	89607	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$40.78	89647	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.15	89667	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$29.96	89676	Pol - #94 unleaded

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Mar20

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-231		CITY GAS & OIL	\$22.83	89705	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$26.75	89718	Pol - #95 unleaded
E 03-20-231		CITY GAS & OIL	\$19.62	89724	Swr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$26.05	89753	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$22.37	89830	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$14.39	89837	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$36.37	89839	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$25.96	90913	Pol - #97 unleaded
		Total	\$1,550.00		
69617	03/20/23	BECK, CONNIE JO			
E 10-20-310		OFFICE SUPPLIES	\$13.95		Gen - Solo cups
		Total	\$13.95		
69618	03/20/23	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$43.57		Wtr - well house natural gas
E 02-20-262		BLACKHILLS GAS	\$43.57		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$595.93		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$38.60		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$943.01		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$608.46		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$495.47		Lib - natural gas
		Total	\$2,768.61		
69619	03/20/23	BOUND TREE			
E 36-20-320		MERCH & SUPPLY	\$32.99	84868462	EMS - BP cuff
		Total	\$32.99		
69620	03/20/23	BREHM'S DRUG, INC.			
E 36-20-320		MERCH & SUPPLY	\$15.42	3650	EMS - lancing devices, test strips
		Total	\$15.42		
69621	03/20/23	CHARTER/SPECTRUM			
E 02-20-220		COMMUNICATION	\$127.95	11552103062	Wtr - phone and internet at WTP
		Total	\$127.95		
69622	03/20/23	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$1,083.56		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$166.63		Fire house utilities
E 42-20-261		CITY LIGHTS	\$495.73		Park - park, batting cage, ball fields, concession stand & well utilities
E 41-20-261		CITY LIGHTS	\$65.55		Pool - utilities
E 03-20-261		CITY LIGHTS	\$1,477.73		Swr - sewer lagoon & aerator utilities
E 21-20-261		CITY LIGHTS	\$3,438.92		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,628.67		Wtr - treatment plant & city well utilities
E 34-20-261		CITY LIGHTS	\$18.14		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$507.94		Lib - library utilities
		Total	\$8,882.87		
69623	03/20/23	CORE & MAIN			
E 02-20-270		UTILITY R & M	\$427.01	S369927	Wtr - 8" water main repair clamp

CITY OF ST PAUL

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***Check Detail Register©**

Batch: Disb Mar20

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$427.01		
69624	03/20/23	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$22.40	512	Lndfl - recycling trailer
Total			\$22.40		
69625	03/20/23	EAKES OFFICE SOLUTIONS			
E 32-30-310		OFFICE SUPPLIES	\$75.98	8640069-0	Pol - dry-erase boards
E 32-30-310		OFFICE SUPPLIES	\$88.17	8648720-1	Pol - portable files
E 02-20-520		BLDG/ R & M	\$17.25	INV435850	Wtr - copier contract
E 01-20-520		BLDG/ R & M	\$68.06	INV435910	Lgts - copier contract
E 02-20-520		BLDG/ R & M	\$68.06	INV435910	Wtr - copier contract
E 03-20-520		BLDG/ R & M	\$68.05	INV435910	Swr - copier contract
E 10-20-520		BLDG/ R & M	\$39.74	INV435911	Gen - copier contract for Police Dept
E 44-20-520		BLDG/ R & M	\$53.98	INV436062	Lib - copier contract
Total			\$479.29		
69626	03/20/23	ENTECH PEST MANAGEMENT, INC			
E 10-20-520		BLDG/ R & M	\$48.60	32356	Gen - pest management at City hall
E 02-20-520		BLDG/ R & M	\$43.20	32358	Wtr - pest management
Total			\$91.80		
69627	03/20/23	FIRST CONCORD BENEFITS GROUP LLC			
E 42-10-130		INSURANCE	\$8.00		Park - health reimbursement
E 03-10-130		INSURANCE	\$16.00		Swr - health reimbursement
E 01-10-130		INSURANCE	\$24.00		Lgts - health reimbursement
E 21-10-130		INSURANCE	\$16.00		Strs - health reimbursement
E 02-10-130		INSURANCE	\$24.00		Wtr - health reimbursement
E 10-10-130		INSURANCE	\$16.00		Gen - health reimbursement
E 32-10-130		INSURANCE	\$24.00		Pol - health reimbursement
Total			\$128.00		
69628	03/20/23	GALLS INC			
E 32-20-268		Uniforms	\$177.98	23694396	Pol - uniform shirts for Jon Howard
Total			\$177.98		
69629	03/20/23	GB AUTO SERVICE, INC			
E 32-20-271		VEHICLE R & M	\$84.98	6274	Pol - #97 oil change
Total			\$84.98		
69630	03/20/23	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$6,334.46		Lndfl - sanitation hauling
E 04-20-521		GROUND/ R & M	\$49.75	166874	Lndfl - sanitation disposal from City office
E 31-20-520		BLDG/ R & M	\$47.00	166874	Fire - sanitation disposal
E 21-20-520		BLDG/ R & M	\$35.50	166874	Strs - sanitation disposal from North yards
Total			\$6,466.71		
69631	03/20/23	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$22.60		Gen - ACH fees
Total			\$22.60		

CITY OF ST PAUL

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***Check Detail Register©**

Batch: Disb Mar20

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
69632	03/20/23	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$34.20		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$177.70		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$307.13		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$35.87		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$795.92		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$151,057.46		Public utilities - lights
		Total	\$152,408.28		
69633	03/20/23	JARECKE MOTORS INC			
E 32-20-271		VEHICLE R & M	\$103.35	14613	Pol - #94 oil change, rotate tires
		Total	\$103.35		
69634	03/20/23	JIMS CHAMPLIN INC			
E 21-20-231		CITY GAS & OIL	(\$50.29)		Strs - unleaded credit
E 21-20-231		CITY GAS & OIL	(\$26.74)		Strs - hwy diesel credit
E 21-20-231		CITY GAS & OIL	\$113.56	218868	Strs - #10 hwy diesel
E 21-20-231		CITY GAS & OIL	\$208.12	218870	Strs - #48 hwy diesel
E 01-20-231		CITY GAS & OIL	\$114.23	218884	Lgts - #16 unleaded
E 01-20-231		CITY GAS & OIL	\$92.60	218939	Lgts - #40W unleaded
E 42-20-231		CITY GAS & OIL	\$63.45	218974	Park - #9 unleaded
E 21-20-231		CITY GAS & OIL	\$82.38	218998	Strs - #6 unleaded
E 03-20-231		CITY GAS & OIL	\$96.57	219990	Swr - #8 unleaded
E 04-20-231		CITY GAS & OIL	\$41.60	220191	Lndfl - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$118.68	220205	Strs - #18 off road diesel
E 21-20-231		CITY GAS & OIL	\$135.93	220207	Strs - #4D hwy diesel
E 01-20-231		CITY GAS & OIL	\$106.70	220226	Lgts - #16 unleaded
E 01-20-231		CITY GAS & OIL	\$133.43	220324	Lgts - #49 hwy diesel
E 04-20-231		CITY GAS & OIL	\$50.57	221011	Lndfl - #6 unleaded
E 21-20-231		CITY GAS & OIL	\$187.20	221015	Strs - #18 off road diesel
E 03-20-231		CITY GAS & OIL	\$38.72	221045	Swr - #93 unleaded
E 03-20-231		CITY GAS & OIL	\$23.67	221064	Swr - #19 off road diesel
E 21-20-231		CITY GAS & OIL	\$193.16	221125	Strs - #17 off road diesel
E 01-20-231		CITY GAS & OIL	\$61.10	221149	Lgts - #5 unleaded
E 21-20-231		CITY GAS & OIL	\$80.59	221162	Strs - #45 unleaded
E 03-20-231		CITY GAS & OIL	\$56.24	221165	Swr - #8 unleaded
E 01-20-231		CITY GAS & OIL	\$85.35	221195	Lgts - #40W unleaded
		Total	\$2,006.82		
69635	03/20/23	JOHN DEERE FINANCIAL			
E 42-20-270		UTILITY R & M	\$164.92	3385063	Park - new seat for 925 mower
		Total	\$164.92		
69636	03/20/23	KOWALSKI, TREVOR			
E 03-20-210		PROF&SCHOOLS	\$58.43		Swr - meals during Grade 2 Wastewater Operator Class in Hastings, NE
		Total	\$58.43		
69637	03/20/23	KOZIOL UPHOLSTERING			
E 42-20-270		UTILITY R & M	\$670.00	10398	Park - repair to shade screens at ballfield

***Check Detail Register©**

Batch: Disb Mar20

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$670.00		
69638	03/20/23	LOGAN CONTRACTORS SUPPLY, INC			
E 21-20-270		UTILITY R & M	\$359.85	B49401	Strs - parts for the tar machine
		Total	\$359.85		
69639	03/20/23	MENARDS, INC			
E 01-20-520		BLDG/ R & M	\$171.98	58600	Lgts - wallpack lights
		Total	\$171.98		
69640	03/20/23	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$4,278.87		Lndfl - sanitation hauling
		Total	\$4,278.87		
69641	03/20/23	MORK CURTIS			
E 44-20-322		PROGRAM EXPENSE	\$400.00	001-2023	Lib - Lego Presentation expenses
		Total	\$400.00		
69642	03/20/23	MUNICIPAL SUPPLY IN OF NE			
E 02-20-270		UTILITY R & M	\$631.97	863362-IN	Wtr - 1" meter horns
		Total	\$631.97		
69643	03/20/23	NMVCA			
E 21-20-210		PROF&SCHOOLS	\$65.00		Strs - machine calibration and mosquito workshop for J. Klanecky
		Total	\$65.00		
69644	03/20/23	OMAHA WORLD-HERALD			
E 44-20-234		MAGAZINE & PAPER	\$500.99		Lib - annual subscription
		Total	\$500.99		
69645	03/20/23	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$2.25	3020196	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$2.25	3020196	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$2.24	3020196	Swr - Digger's hotline
		Total	\$6.74		
69646	03/20/23	PENWORTHY COMPANY, INC			
E 44-20-242		BOOKS	\$257.53	588762-IN	Lib - books
		Total	\$257.53		
69647	03/20/23	PHONOGRAPH-HERALD			
E 01-20-240		PUBLISH / CODIF	\$17.50		Lgts - help wanted ad
E 10-20-240		PUBLISH / CODIF	\$270.88		Gen - publish meeting notices & minutes, Ord. 137, animal license notices, subscription
		Total	\$288.38		
69648	03/20/23	S E SMITH AND SONS			
E 03-20-272		TOOLS	\$19.79	660319	Swr - wire stripper
		Total	\$19.79		
69649	03/20/23	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$165.00	H-986536	Swr - wastewater lab samples

***Check Detail Register©**

Batch: Disb Mar20

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$165.00		
69650	03/20/23	SOLKO SOLUTIONS			
E 10-20-520		BLDG/ R & M	\$50.00	123	Gen - floor plan design
Total			\$50.00		
69651	03/20/23	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
Total			\$525.00		
11100 CHECKING			\$186,795.37		

Fund Summary

11100 CHECKING

01 LIGHTS	\$152,099.66
02 WATER	\$5,576.80
03 SEWER	\$2,257.37
04 LANDFILL	\$10,807.65
10 GENERAL	\$1,545.33
21 STREETS	\$5,566.32
31 FIREMEN	\$1,258.37
32 POLICE	\$3,810.17
34 CEMETERY	\$52.34
36 AMBULANCE	\$79.60
41 POOL	\$104.15
42 PARK	\$1,402.10
44 LIBRARY	\$2,235.51
	\$186,795.37

§ 1-510 MEETINGS; REGULAR MEETING.

(1) The meetings of the Governing Body shall be held in City Hall unless otherwise noticed in the published and posted meeting notice of the Mayor and City Council. The City Hall is located in the City Offices, 704 6th Street, Saint Paul, Nebraska and shall generally be the meeting place of the Municipality. Regular meetings shall be held on the first (1st) Monday and the third (3rd) Monday of each month at the hour of seven (7:00) o'clock P.M. In the event there is not sufficient business to warrant a meeting on the third (3rd) Monday of each month, the Mayor, upon notification to the members of the Council, may postpone that meeting of the Governing Body to the meeting to be held on the first (1st) Monday of the month next following the postponement.

(2) At all meetings of the Council a majority of the Councilmembers shall constitute a quorum to do business. *(Ref. 17-105 RS Neb.) (Amended by Ord. Nos. 638, 10/21/91; 665, 1/3/95; 781, 4/7/03)*

CITY OF ST. PAUL, NEBRASKA

ORDINANCE NUMBER 781

AN ORDINANCE TO AMEND CHAPTER 1 ARTICLE 510 OF THE MUNICIPAL CODE OF THE CITY OF ST. PAUL, NEBRASKA; TO PROVIDE THE TIME THAT THE MAYOR AND CITY COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA SHALL MEET; AND PROVIDING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. Chapter 1, Article 510 of the Municipal Code of the City of St. Paul, Nebraska is hereby amended to read as follows:

§1-510 MEETINGS; REGULAR MEETING. The meetings of the Governing Body shall be held in City Hall unless otherwise noticed in the published or posted meeting notice of the Mayor and City Council, the City Hall is located in the City Offices 704 6th Street Saint Paul Nebraska and shall generally be the meeting place of the Municipality. Regular meetings shall be held on the first (1st) Monday and the third (3rd) Monday of each month at the hour of Seven (7:00) o'clock P.M. In the event there is not sufficient business to warrant a meeting on the third (3rd) Monday of each month, the Mayor, upon notification to the members of the council, may postpone that meeting of the Governing Body to the meeting to be held on the first (1st) Monday of the month next following the postponement.

At all meetings of the Council a majority of the Council members shall constitute a quorum to do business (Ref. 17-105 RS Neb.)

SECTION 2. All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

SECTION 3. This ordinance shall be in full force and take effect from and after its final passage and publication as required by law.

Passed and approved this 7th day of April, 2003.

*Boled
&
Phono
4-8-03* *Call
Phono*

Dan Nielsen
Mayor

ATTEST:

Janet A. Greenwalt
City Clerk



CITY OF ST. PAUL, NEBRASKA
ORDINANCE NUMBER 781
AN ORDINANCE TO AMEND CHAPTER 1 ARTICLE 510 OF THE MUNICIPAL CODE OF THE CITY OF ST. PAUL, NEBRASKA; TO PROVIDE THE TIME THAT THE MAYOR AND CITY COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA SHALL MEET; AND PROVIDING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. Chapter 1, Article 510 of the Municipal Code of the City of St. Paul, Nebraska is hereby amended to read as follows:

§1-510 MEETINGS; REGULAR MEETING. The meetings of the Governing Body shall be held in City Hall unless otherwise noticed in the published or posted meeting notice of the Mayor and City Council, the City Hall is located in the City Offices, 704 6th Street, Saint Paul, Nebraska and shall generally be the meeting place of the Municipality. Regular meetings shall be held on the first (1st) Monday and the third (3rd) Monday of each month at the hour of Seven (7:00) o'clock P.M. In the event there is not sufficient business to warrant a meeting on the third (3rd) Monday of each month, the Mayor, upon notification to the members of the council, may postpone that meeting of the Governing Body to the meeting to be held on the first (1st) Monday of the month next following the postponement.

At all meetings of the Council a majority of the Council members shall constitute a quorum to do business (Ref. 17-105 RS Neb.)

SECTION 2. All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

SECTION 3. This ordinance shall be in full force and take effect from and after its final passage and publication as required by law.

Passed and approved this 7th day of April, 2003.

CITY OF SAINT PAUL
Dan Nielsen
Mayor

ATTEST:
Janet A. Greenwalt
City Clerk
(SEAL)

Certificate of Publication

STATE OF NEBRASKA, } ss. \$29.06
HOWARD COUNTY }

J. E. TURPITT

being duly sworn, deposes and says she is the BOOKKEEPER - LEGALS DEPT. of THE PHONOGRAPH-HERALD a legal weekly newspaper under the Statutes of the State of Nebraska, published in Howard County, Nebraska, and of general circulation in said county, and that the annexed notice has been published in the regular and entire issue of every number of The Phonograph-Herald 1 consecutive weeks, the first publication thereof having been made on the 9th day of

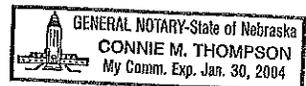
April 20 03
J. E. Turpitt

Subscribed and sworn to before me this 10 day of April A.D., 20 03

Connie M. Thompson
Notary Public

My Commission Expires 1-30-04

Printer's Bill:—To publication of above legal notice 24 lines 1 times \$29.06



Heritage Bank
411025 CKg

CITY OF ST PAUL - Connie Jo Beck logged in
Security Key : CITY OF ST PAUL

History

02-06-2023 - 03-13-2023

Select an Account ****1025 - MMKT (BUSINESS) \$ 572,656.44

History Period Today

Total deposits and credits: \$ 92,843.57

Total withdrawals, payments and debits: \$ -2,527.00

Check Register

Check all Select all Checks Select all: ATM

Checked Amt.	Unchecked Amt.	Total Amount	Beginning Balance	Ending Balance	Difference
0.00	90,316.57	90,316.57	482,339.87	572,656.44	90,316.57

Manual Item Entry

Date Description Amount

<input checked="" type="checkbox"/>	Date	Description	Amount	Total
<input type="checkbox"/>	03/06/2023	CHECK # 1030	\$ -1,251.00	\$ 572,656.44
<input type="checkbox"/>	03/01/2023	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 1,251.00	\$ 573,907.44
<input type="checkbox"/>	02/28/2023	INTERNET CHARGES [PPD] I-NET FEES I-NET FEE	\$ -25.00	\$ 572,656.44
<input type="checkbox"/>	02/28/2023	Interest Paid 280143	\$ 557.39	\$ 572,681.44
<input type="checkbox"/>	02/21/2023	CITY OF ST PAUL [PPD] DIRECT PAY	\$ 91,035.18	\$ 572,124.05
<input type="checkbox"/>	02/07/2023	CHECK # 1029	\$ -1,251.00	\$ 481,088.87

44
\$ 572,656.00
- 300,000.00
\$ 272,656.00 44

Vogel Redlg

15.2.40.2

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City of St. Paul Transfer of Funds to NE CLASS or ICS				
	From Account	Amount	To	Balance after W/D
1	#102-342 - 25% Infrastructure Fund	\$ 90,000.00	NE Class / ICS	\$ 53,890.00
2	#102482 - City Health Deductible	\$ 100,000.00	NE Class / ICS	\$ 141,685.00
3	#504409 - Keno M. Mmkt	\$ 30,000.00	NE Class / ICS	\$ 62,314.00
4	#301465 - REDLG Account	\$ 80,000.00	NE Class / ICS	\$ 53,902.00
5	#504684 - General Prem. Invest. (close account)	\$ 25,504.00	NE Class / ICS	Zero Balance
	File: Shared: Transfer of Funds			

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

03/08/23 9:40 AM

Page 1

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$1,500.00	\$500.00	\$3,226.00	31.74%
Active	R 01-255 UTIL RECONNECT	\$250.00	\$215.00	\$0.00	\$35.00	86.00%
Active	R 01-256 Disconnect Notice Fee	\$12,000.00	\$5,218.39	\$955.27	\$6,781.61	43.49%
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>ICS</i>	\$0.00	\$84,035.44	\$46,049.54	-\$84,035.44	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	\$15,673.79	\$7,455.68	-\$8,423.79	216.19%
Active	R 01-420 TRANSFER IN	\$0.00	\$188,997.19	\$88,997.19	-\$188,997.19	0.00%
Active	R 01-470 METERED SALES	\$2,613,768.00	\$1,054,486.40	\$217,467.67	\$1,559,281.60	40.34%
Active	R 01-491 METERED DEPOSIT	\$2,500.00	\$1,000.00	\$500.00	\$1,500.00	40.00%
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	\$2,050.40 ✓	\$2,050.40	-\$2,050.40	0.00%
Active	R 01-700 Sales Tax	\$163,317.00	\$64,691.86	\$13,883.73	\$98,625.14	39.61%
Active	R 01-701 NO CITY TX	\$1,171.00	\$458.69	\$70.23	\$712.31	39.17%
Active	R 01-803 Unknown Batch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total LIGHTS		\$2,804,982.00	\$1,419,355.47	\$377,929.71	\$1,385,626.53	50.60%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 01 LIGHTS

Revenue

R 01-580 SHOP SALES	Budget	\$0.00	Total	\$1,028.31	Balance	-\$1,028.31
<hr/>						
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	\$966.21
	Light: Eagle Distributing Reimb (Da	7				
Total 22-23-02 NOVEMBER					\$0.00	\$966.21
					Ending	(\$966.21)
<hr/>						
22-23-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	(\$966.21)
22-23-03 Rec				5Dec Yell Tick	\$0.00	\$62.10
	Light: Jorgensen Elect: Meter Sock	4				
Total 22-23-03 DECEMBER					\$0.00	\$62.10
					Ending	(\$1,028.31)
<hr/>						
Control Act 01-13300 CHANG	Tota	R 01-580 SHOP SALES			\$0.00	\$1,028.31
	In Balance	Total Year	\$1,028.31		Ending	(\$1,028.31)
<hr/>						
Total Revenue					\$0.00	\$1,028.31
	Fund 01				\$0.00	\$1,028.31

CITY OF ST PAUL
Revenue/Expenditure
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Fund 01 LIGHTS

Revenue

R 01-630 REIMBURSEMENT		Budget	\$0.00	Total	\$2,050.40	Balance	-\$2,050.40
22-23-05 FEBRUARY	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	\$0.00
22-23-05	Rec			3Feb YelTick	\$0.00	\$2,050.40	
	HCMC: Reimb. To Relocate Siren b		8				
Total 22-23-05 FEBRUARY					\$0.00	\$2,050.40	
					Ending	(\$2,050.40)	
Control Act	01-13300 CHANG	Tota	R 01-630 REIMBURSEMENT		\$0.00	\$2,050.40	
		In Balance	Total Year	\$2,050.40	Ending	(\$2,050.40)	
Total Revenue					\$0.00	\$2,050.40	
Fund 01					\$0.00	\$2,050.40	

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

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Current Period: FEBRUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	FEBRUARY MTD Amt	Enc Current	22-23 YTD Balance	% of YTD Budget
LIGHTS							
Active	E 01-10-110 SALARY & WAGES	\$282,527.00	\$86,152.47	\$19,917.47	\$0.00	\$196,374.53	30.49%
Active	E 01-10-111 OVERTIME	\$5,000.00	\$3,839.16 ✓	\$600.09	\$0.00	\$1,160.84	76.78%
Active	E 01-10-115 FICA	\$17,827.00	\$5,336.86	\$1,232.35	\$0.00	\$12,490.14	29.94%
Active	E 01-10-116 MEDICARE	\$4,169.00	\$1,248.16	\$288.22	\$0.00	\$2,920.84	29.94%
Active	E 01-10-120 PENSION	\$15,831.00	\$4,689.12	\$927.17	\$0.00	\$11,141.88	29.62%
Active	E 01-10-130 INSURANCE	\$69,002.00	\$21,948.39	\$3,833.42	\$0.00	\$47,053.61	31.81%
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	\$0.00	\$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	\$423.87	\$80.72	\$0.00	\$1,576.13	21.19%
Active	E 01-20-231 CITY GAS & OIL	\$7,000.00	\$2,280.62	\$528.63	\$0.00	\$4,719.38	32.58%
Active	E 01-20-240 PUBLISH / CODIF	\$500.00	\$109.79	\$17.50	\$0.00	\$390.21	21.96%
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	\$684,647.75	\$144,471.48	\$0.00	\$965,029.25	41.50%
Active	E 01-20-263 PCA ICS	\$0.00	\$84,035.44	\$46,049.54	\$0.00	-\$84,035.44	0.00%
Active	E 01-20-264 ACH FEE Heritage	\$360.00	\$131.68	\$31.68	\$0.00	\$228.32	36.58%
Active	E 01-20-266 DocuSend Fee	\$150.00	\$26.96	\$0.00	\$0.00	\$123.04	17.97%
Active	E 01-20-268 Uniforms	\$1,200.00	\$1,200.00	\$400.00	\$0.00	\$0.00	100.00%
Active	E 01-20-270 UTILITY R & M	\$40,000.00	\$4,753.13	\$1,314.84	\$0.00	\$35,246.87	11.88%
Active	E 01-20-271 VEHICLE R & M	\$10,000.00	\$1,048.70	\$592.61	\$0.00	\$8,951.30	10.49%
Active	E 01-20-272 TOOLS	\$5,000.00	\$645.94	\$557.81	\$0.00	\$4,354.06	12.92%
Active	E 01-20-291 SALES TAX	\$161,029.00	\$64,651.56	\$13,908.71	\$0.00	\$96,377.44	40.15%
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	\$1,084.02	\$162.67	\$0.00	\$6,215.98	14.85%
Active	E 01-20-310 OFFICE SUPPLIES	\$3,000.00	\$291.11	\$11.99	\$0.00	\$2,708.89	9.70%
Active	E 01-20-313 POSTAGE	\$2,500.00	\$973.34	\$165.00	\$0.00	\$1,526.66	38.93%
Active	E 01-20-345 ACCOUNTING FEE	\$7,267.00	\$7,267.00	\$1,187.00 ✓	\$0.00	\$0.00	100.00%
Active	E 01-20-470 UTIL REFUND	\$0.00	\$1,868.95 ✓	\$0.00	\$0.00	-\$1,868.95	0.00%
Active	E 01-20-491 METER DEPOSIT	\$2,500.00	\$1,000.00	\$500.00	\$0.00	\$1,500.00	40.00%
Active	E 01-20-520 BLDG/ R & M	\$5,000.00	\$368.42	\$69.95	\$0.00	\$4,631.58	7.37%
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	\$189,247.19	\$89,247.19	\$0.00	\$75,334.81	71.53%
	Total LIGHTS	\$2,641,404.00	\$1,196,738.56	\$326,096.04	\$0.00	\$1,444,665.44	45.31%

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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
22-23-01 OCTOBER	Comments	Refer	PO		Begin		\$0.00
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
22-23-04 JANUARY	Comments	Refer	PO		Begin		\$1,309.22
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

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***Revenue Guideline©**

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Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$2,702.03	\$1,598.39	-\$1,002.03	158.94%
Active	R 02-330 SPECIAL ASSESSMENT	\$412.00	\$210.74	\$24.56	\$201.26	51.15%
Active	R 02-350 ASSESSMENT INTEREST	\$6,963.00	\$8.72	\$1.44	\$6,954.28	0.13%
Active	R 02-420 TRANSFER IN	\$0.00	\$132,587.56	\$32,587.56	-\$132,587.56	0.00%
Active	R 02-470 METERED SALES	\$700,000.00	\$277,899.91	\$51,322.97	\$422,100.09	39.70%
Active	R 02-491 METERED DEPOSIT	\$0.00	\$1,250.00	\$500.00	-\$1,250.00	0.00%
Active	R 02-580 SHOP SALES	\$2,000.00	\$976.47	\$206.41	\$1,023.53	48.82%
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	\$421,275.43	\$86,241.33	\$301,059.57	58.32%

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Fund 02 WATER

Revenue

R 02-216 RECORDING FEE		Budget	\$0.00	Total	\$10.00	Balance	-\$10.00
22-23-02 NOVEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
22-23-02	Rec			1Nov Bank	\$0.00	\$10.00	
	Recording Fee to Release: Starkey		16				
		Total		22-23-02 NOVEMBER	\$0.00	\$10.00	
					Ending	(\$10.00)	
Control Act	02-13300 CHANG	Tota	R 02-216	RECORDING FEE	\$0.00	\$10.00	
		In Balance		Total Year		Ending	(\$10.00)
					\$0.00	\$10.00	
Total	Revenue				\$0.00	\$10.00	
		Fund 02			\$0.00	\$10.00	

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

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Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$79,731.95	\$11,068.94	\$0.00	\$104,373.05	43.31%
Active	E 02-10-111 OVERTIME	\$5,000.00	\$2,045.17	\$749.37	\$0.00	\$2,954.83	40.90%
Active	E 02-10-115 FICA	\$11,725.00	\$4,668.08	\$650.49	\$0.00	\$7,056.92	39.81%
Active	E 02-10-116 MEDICARE	\$2,742.00	\$1,091.72	\$152.14	\$0.00	\$1,650.28	39.81%
Active	E 02-10-120 PENSION	\$10,260.00	\$3,788.09	\$702.30	\$0.00	\$6,471.91	36.92%
Active	E 02-10-130 INSURANCE	\$65,204.00	\$23,070.15	\$4,565.32	\$0.00	\$42,133.85	35.38%
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	\$895.33	\$830.33	\$0.00	\$1,604.67	35.81%
Active	E 02-20-211 ADM. & DUES	\$4,400.00	\$2,097.50	\$0.00	\$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	\$883.18	\$28.65	\$0.00	\$1,116.82	44.16%
Active	E 02-20-231 CITY GAS & OIL	\$5,500.00	\$1,476.66	\$122.22	\$0.00	\$4,023.34	26.85%
Active	E 02-20-232 LAB SAMPLE	\$1,850.00	\$1,219.50	\$0.00	\$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	\$6,256.43	\$1,598.97	\$0.00	\$10,743.57	36.80%
Active	E 02-20-261 CITY LIGHTS	\$25,000.00	\$9,615.92	\$1,688.37	\$0.00	\$15,384.08	38.46%
Active	E 02-20-262 BLACKHILLS GAS	\$4,000.00	\$2,522.20	\$692.34	\$0.00	\$1,477.80	63.06%
Active	E 02-20-268 Uniforms	\$800.00	\$796.08	\$0.00	\$0.00	\$3.92	99.51%
Active	E 02-20-269 Water Meters	\$17,300.00	\$7,331.18	\$0.00	\$0.00	\$9,968.82	42.38%
Active	E 02-20-270 UTILITY R & M	\$44,000.00	\$31,513.15	\$22,835.29	\$0.00	\$12,486.85	71.62%
Active	E 02-20-271 VEHICLE R & M	\$2,000.00	\$274.91	\$20.00	\$0.00	\$1,725.09	13.75%
Active	E 02-20-272 TOOLS	\$1,500.00	\$233.67	\$0.00	\$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	\$1,084.02	\$162.67	\$0.00	\$6,115.98	15.06%
Active	E 02-20-310 OFFICE SUPPLIES	\$2,000.00	\$244.78	\$12.93	\$0.00	\$1,755.22	12.24%
Active	E 02-20-313 POSTAGE	\$2,500.00	\$996.34	\$175.85	\$0.00	\$1,503.66	39.85%
Active	E 02-20-345 ACCOUNTING FEE	\$7,267.00	\$7,267.00	\$1,187.00	\$0.00	\$0.00	100.00%
Active	E 02-20-520 BLDG/ R & M	\$3,000.00	\$1,441.72	\$130.40	\$0.00	\$1,558.28	48.06%
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	\$132,587.56	\$32,587.56	\$0.00	-\$113,305.56	687.62%
Total WATER		\$682,391.00	\$516,098.62	\$79,961.14	\$0.00	\$166,292.38	75.63%

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Fund 02 WATER

Expenditure

E 02-20-270 UTILITY R & M Budget \$44,000.00 Total \$32,628.79 Balance \$11,371.21

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	\$0.00
22-23-01	OCTOBER						
22-23-01	Pay	BLACKBURN MANU	687816-IN	069109	10/3/2022 Disb Oct3	\$121.99	\$0.00
		Wtr - wand, paint			1		
22-23-01	Pay	BOMGAARS SUPPL	43836080	069111	10/3/2022 Disb Oct3	\$64.92	\$0.00
		Wtr - cleaner, car wash concentrate			3		
22-23-01	Pay	BOMGAARS SUPPL	43834392	069111	10/3/2022 Disb Oct3	\$44.67	\$0.00
		Wtr - air freshners, shop towels, gfo			3		
22-23-01	Pay	CORE & MAIN	R602338	069119	10/3/2022 Disb Oct3	\$238.71	\$0.00
		Wtr - repair clamps for water mains			11		
22-23-01	Pay	CORE & MAIN	R602375	069119	10/3/2022 Disb Oct3	\$126.00	\$0.00
		Wtr - 6" tapping saddle			11		
22-23-01	Pay	CORE & MAIN	R731376	069161	10/17/2022 Disb Oct17	\$323.31	\$0.00
		Wtr - tapping saddles			11		
22-23-01	Pay	PARTS BIN, INC.	960661	069183	10/17/2022 Disb Oct17	\$80.40	\$0.00
		Wtr - DC inverter for Well #9			33		
22-23-01	Pay	S E SMITH AND SO	657315	069186	10/17/2022 Disb Oct17	\$17.03	\$0.00
		Wtr - primer for hydrants			36		
Total 22-23-01 OCTOBER						\$1,017.03	\$0.00
						Ending	\$1,017.03
22-23-02	NOVEMBER					Begin	\$1,017.03
22-23-02	Pay	BOMGAARS SUPPL	43837787	069205	11/7/2022 Disb Nov7	\$2.55	\$0.00
		Wtr - hose mender			6		
22-23-02	Pay	BOMGAARS SUPPL	43842007	069205	11/7/2022 Disb Nov7	\$34.06	\$0.00
		Wtr - batteries			6		
22-23-02	Pay	BOMGAARS SUPPL	43842383	069205	11/7/2022 Disb Nov7	\$26.57	\$0.00
		Wtr - filter			6		
22-23-02	Pay	BOMGAARS SUPPL	43837391	069205	11/7/2022 Disb Nov7	\$29.78	\$0.00
		Wtr - drain plugs			6		
22-23-02	Pay	BOMGAARS SUPPL	43836412	069205	11/7/2022 Disb Nov7	\$3.18	\$0.00
		Wtr - terminal rings			6		
22-23-02	Pay	CORE & MAIN	R700572	069215	11/7/2022 Disb Nov7	\$74.83	\$0.00
		Wtr - brass fittings			16		
22-23-02	Pay	HYDRO OPTIMIZATI	10682	069228	11/7/2022 Disb Nov7	\$3,172.95	\$0.00
		Wtr - CPU replacement			29		
22-23-02	Pay	MUNICIPAL SUPPL	851579-IN	069235	11/7/2022 Disb Nov7	\$557.40	\$0.00
		Wtr - coupling			36		
22-23-02	Pay	PARTS BIN, INC.	964628	069242	11/7/2022 Disb Nov7	\$16.07	\$0.00
		Wtr - wiring harness for Well #9 eng			43		
22-23-02	Pay	S E SMITH AND SO	657612	069245	11/7/2022 Disb Nov7	\$17.03	\$0.00
		Wtr - primer			46		
22-23-02	Pay	S E SMITH AND SO	657620	069245	11/7/2022 Disb Nov7	\$15.91	\$0.00
		Wtr - key cutting			46		
Total 22-23-02 NOVEMBER						\$3,950.33	\$0.00
						Ending	\$4,967.36
22-23-03	DECEMBER					Begin	\$4,967.36

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Fund 02 WATER

Expenditure

E 02-20-270 UTILITY R & M Budget \$44,000.00 Total \$32,628.79 Balance \$11,371.21

22-23-03	Pay	BOMGAARS SUPPL	43852791	069299	12/5/2022	Disb	Dec5		\$48.97	\$0.00
		Wtr - water heater connectors			4					
22-23-03	Pay	BOMGAARS SUPPL	43850411	069299	12/5/2022	Disb	Dec5		\$13.83	\$0.00
		Wtr - batteries			4					
22-23-03	Pay	BOMGAARS SUPPL	43854680	069299	12/5/2022	Disb	Dec5		\$4.25	\$0.00
		Wtr - carb/choke cleaner			4					
22-23-03	Pay	BOMGAARS SUPPL	43845619	069299	12/5/2022	Disb	Dec5		\$54.50	\$0.00
		Wtr -paper towels, trash bags, clea			4					
22-23-03	Pay	BOMGAARS SUPPL	43852810	069299	12/5/2022	Disb	Dec5		\$38.32	\$0.00
		Wtr - ball valves			4					
22-23-03	Pay	BOMGAARS SUPPL	43848465	069299	12/5/2022	Disb	Dec5		\$9.57	\$0.00
		Wtr - batteries			4					
22-23-03	Pay	CARDMEMBER SER	1048	069300	12/5/2022	Disb	Dec5		\$23.29	\$0.00
		Wtr - power splitters			5					
22-23-03	Pay	CARDMEMBER SER	5764	069300	12/5/2022	Disb	Dec5		\$149.22	\$0.00
		Wtr - parts for backflow tester			5					
22-23-03	Pay	HACH COMPANY		069342	12/19/2022	Disb	Dec19		\$499.49	\$0.00
		Wtr - annual service contract for sp			12					
Total 22-23-03 DECEMBER									\$841.44	\$0.00
									Ending	\$5,808.80

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit		
22-23-04 JANUARY		Comments	Refer	PO		Begin	\$5,808.80		
22-23-04	Pay	BOMGAARS SUPPL	43861690	069377	1/3/2023	Disb	Jan3	\$11.70	\$0.00
		Wtr - surge protector extension cor			2				
22-23-04	Pay	BOMGAARS SUPPL	43863839	069377	1/3/2023	Disb	Jan3	\$16.06	\$0.00
		Wtr - zip ties			2				
22-23-04	Pay	BOMGAARS SUPPL	43864148	069377	1/3/2023	Disb	Jan3	\$8.76	\$0.00
		Wtr - cleaner, pumice stones for Cit			2				
22-23-04	Pay	CARDMEMBER SER	5762	069379	1/3/2023	Disb	Jan3	\$29.52	\$0.00
		Wtr - cleaning supplies for City offic			4				
22-23-04	Pay	CORE & MAIN	R787102	069385	1/3/2023	Disb	Jan3	\$623.79	\$0.00
		Wtr - fusible piping, corp stops, bra			10				
22-23-04	Pay	MENARDS, INC	53941	069394	1/3/2023	Disb	Jan3	\$39.75	\$0.00
		Wtr - internet and HDMI splitter for			19				
22-23-04	Pay	HYDRO OPTIMIZATI	10772	069432	1/17/2023	Disb	Jan17	\$512.15	\$0.00
		Wtr - Troubleshoot comm fail @ W			20				
22-23-04	Pay	HYDRO OPTIMIZATI	10868	069432	1/17/2023	Disb	Jan17	\$195.38	\$0.00
		Wtr - repairs to Welll 9 power unit			20				
22-23-04	Pay	HYDRO OPTIMIZATI	10773	069432	1/17/2023	Disb	Jan17	\$562.50	\$0.00
		Wtr - new internet setup for WTP			20				
22-23-04	Pay	MENARDS, INC	54674	069436	1/17/2023	Disb	Jan17	\$39.00	\$0.00
		Wtr - coffee, bath tissue, plates			24				
22-23-04	Pay	NEBRASKA GENER	13685	069439	1/17/2023	Disb	Jan17	\$671.50	\$0.00
		Wtr - Well 9 power unit no start			27				
22-23-04	Pay	VOGEL AUTO REPA	10515	069452	1/17/2023	Disb	Jan17	\$158.95	\$0.00
		Wtr - new battery for Well 9 power			40				
Total 22-23-04 JANUARY								\$2,869.06	\$0.00
								Ending	\$8,677.86

CITY OF ST PAUL
Revenue/Expenditure
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Fund 02 WATER

Expenditure

E 02-20-270 UTILITY R & M Budget \$44,000.00 Total \$32,628.79 Balance \$11,371.21

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$8,677.86
22-23-05	Pay	HYDRO OPTIMIZATI	10885 069482	2/6/2023	Disb Feb6	\$20,550.00	\$0.00
		Wtr - new VFD's for HSP #1 and H		26			
22-23-05	Pay	INTERSTATE ALL B	5801008888 069483	2/6/2023	Disb Feb6	\$7.74	\$0.00
		Wtr - batteries for dehumidifier cont		27			
22-23-05	Pay	HACH COMPANY	13446806 069533	2/21/2023	Disb Feb21	\$499.49	\$0.00
		Wtr - annual service agreement for		19			
22-23-05	Pay	HESSELGESSER EL	42183 069535	2/21/2023	Disb Feb21	\$579.10	\$0.00
		Wtr - filter 2 aerator motor		21			
22-23-05	Pay	HYDRO OPTIMIZATI	10918 069542	2/21/2023	Disb Feb21	\$215.82	\$0.00
		Wtr - troubleshoot VFD #3 at WTP		28			
22-23-05	Pay	HYDRO TECH INC	47187 069543	2/21/2023	Disb Feb21	\$20.00	\$0.00
		Wtr - fire extinguisher inspection		29			
22-23-05	Pay	JIMS CHAMPLIN IN	218524 069545	2/21/2023	Disb Feb21	\$10.60	\$0.00
		Wtr - propane		31			
22-23-05	Pay	KILLINGER ELECTR	069547	2/21/2023	Disb Feb21	\$664.97	\$0.00
		Wtr - filter 2 aerator repairs		33			
22-23-05	Pay	OVERLAND READY	TX106946 069556	2/21/2023	Disb Feb21	\$287.57	\$0.00
		Wtr - concrete for water main break		42			
Total 22-23-05 FEBRUARY						\$22,835.29	\$0.00
						Ending	\$31,513.15
22-23-06 MARCH		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$31,513.15
22-23-06	Pay	BOMGAARS SUPPL	43876481 069578	3/6/2023	Disb March6	\$12.77	\$0.00
		Wtr - shop towels		4			
22-23-06	Pay	BOMGAARS SUPPL	43881341 069578	3/6/2023	Disb March6	\$6.38	\$0.00
		Wtr - pipe cap		4			
22-23-06	Pay	BOMGAARS SUPPL	43878831 069578	3/6/2023	Disb March6	\$33.27	\$0.00
		Wtr - fasteners		4			
22-23-06	Pay	BOMGAARS SUPPL	43879563 069578	3/6/2023	Disb March6	\$4.24	\$0.00
		Wtr - fasteners		4			
22-23-06	Pay	CORE & MAIN	S369927 069623	3/20/2023	Disb Mar20	\$427.01	\$0.00
		Wtr - 8" water main repair clamp		11			
22-23-06	Pay	MUNICIPAL SUPPL	863362-IN 069642	3/20/2023	Disb Mar20	\$631.97	\$0.00
		Wtr - 1" meter horns		30			
Total 22-23-06 MARCH						\$1,115.64	\$0.00
						Ending	\$32,628.79
Control Act	02-13300 CHANG	Total		E 02-20-270 UTILITY R & M		\$32,628.79	\$0.00
		In Balance	Total Year			Ending	\$32,628.79
						\$32,628.79	\$0.00
						\$32,628.79	\$0.00

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

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$4,168.53	\$1,893.04	-\$3,168.53	416.85%
Active	R 03-320 LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-330 SPECIAL ASSESSMENT	\$568.00	\$271.61	\$36.84	\$296.39	47.82%
Active	R 03-350 ASSESSMENT INTEREST	\$6,041.00	\$12.84	\$2.16	\$6,028.16	0.21%
Active	R 03-420 TRANSFER IN	\$76,000.00	\$176,037.64	\$76,037.64	-\$100,037.64	231.63%
Active	R 03-471 COLLECTIONS	\$540,000.00	\$233,915.42	\$46,621.85	\$306,084.58	43.32%
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	\$1,031,092.19	\$522,602.09	\$2,170,907.81	32.20%
	Total SEWER	\$3,829,969.00	\$1,449,858.23	\$647,193.62	\$2,380,110.77	37.86%

WTF

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

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Current Period: FEBRUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	FEBRUARY MTD Amt	Enc Current	22-23 YTD Balance	% of YTD Budget
SEWER							
Active	E 03-10-110 SALARY & WAGES	\$77,107.00	\$30,238.47	\$6,006.40	\$0.00	\$46,868.53	39.22%
Active	E 03-10-111 OVERTIME	\$2,500.00	\$420.92	\$112.62	\$0.00	\$2,079.08	16.84%
Active	E 03-10-115 FICA	\$4,936.00	\$1,753.34	\$351.38	\$0.00	\$3,182.66	35.52%
Active	E 03-10-116 MEDICARE	\$1,154.00	\$410.06	\$82.20	\$0.00	\$743.94	35.53%
Active	E 03-10-120 PENSION	\$4,776.00	\$917.38	\$183.58	\$0.00	\$3,858.62	19.21%
Active	E 03-10-130 INSURANCE	\$40,471.00	\$11,782.79	\$2,363.42	\$0.00	\$28,688.21	29.11%
Active	E 03-20-210 PROF&SCHOOLS	\$1,000.00	\$314.35	\$300.00	\$0.00	\$685.65	31.44%
Active	E 03-20-211 ADM. & DUES	\$3,500.00	\$1,464.00	\$14.00	\$0.00	\$2,036.00	41.83%
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	\$65,579.45	\$14,138.03	\$0.00	\$66,203.55	49.76%
Active	E 03-20-215 WIRE FEE	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00%
Active	E 03-20-220 COMMUNICATION	\$300.00	\$34.96	\$2.92	\$0.00	\$265.04	11.65%
Active	E 03-20-231 CITY GAS & OIL	\$4,000.00	\$1,569.41	\$253.91	\$0.00	\$2,430.59	39.24%
Active	E 03-20-232 LAB SAMPLE	\$3,500.00	\$446.25	\$302.00	\$0.00	\$3,053.75	12.75%
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	\$8,453.81	\$1,540.46	\$0.00	\$23,546.19	26.42%
Active	E 03-20-268 Uniforms	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 03-20-270 UTILITY R & M	\$25,000.00	\$6,920.95	\$77.77	\$0.00	\$18,079.05	27.68%
Active	E 03-20-271 VEHICLE R & M	\$2,500.00	\$1,161.40	\$17.03	\$0.00	\$1,338.60	46.46%
Active	E 03-20-272 TOOLS <i>impact wrench</i>	\$300.00	\$609.52	\$0.00	\$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	\$1,084.01	\$162.67	\$0.00	\$3,115.99	25.81%
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	\$981.17	\$165.00	\$0.00	\$1,218.83	44.60%
Active	E 03-20-345 ACCOUNTING FEE	\$7,267.00	\$7,266.00	\$1,186.00	\$0.00	\$1.00	99.99%
Active	E 03-20-520 BLDG/ R & M	\$2,000.00	\$368.44	\$69.95	\$0.00	\$1,631.56	18.42%
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	\$971,041.72	\$501,507.56	\$0.00	\$2,252,958.28	30.12%
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	\$176,037.64	\$76,037.64	\$0.00	-\$156,755.64	912.96%
	Total SEWER	\$3,643,798.00	\$1,336,754.42	\$604,874.54	\$0.00	\$2,307,043.58	36.69%

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Fund 03 SEWER

Expenditure

E 03-50-550 IMPROVEMENTS		Budget	\$3,224,000.00	Total	\$971,041.72	Balance	\$2,252,958.28
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
22-23-03 DECEMBER							
22-23-03	Pay	RUTJENS CONSTR	069324	12/5/2022	RutjensDraw 8	\$469,534.16	\$0.00
		WWTF- Sewer Pay Request #8		1			
Total 22-23-03 DECEMBER						\$469,534.16	\$0.00
						Ending	\$469,534.16
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$469,534.16
22-23-05 FEBRUARY							
22-23-05	Pay	RUTJENS CONSTR	069499	2/6/2023	Disb Feb6	\$501,507.56	\$0.00
		WWTF: Drawdown #9; Pay request		43			
Total 22-23-05 FEBRUARY						\$501,507.56	\$0.00
						Ending	\$971,041.72
Control Act	03-13300 CHANG	Tota E 03-50-550 IMPROVEMENTS				\$971,041.72	\$0.00
		In Balance	Total Year			Ending	\$971,041.72
Total	Expenditure					\$971,041.72	\$0.00
		Fund 03				\$971,041.72	\$0.00

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Revenue/Expenditure
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Fund 03 SEWER

Expenditure

E 03-50-550 IMPROVEMENTS		Budget	\$3,224,000.00	Total	\$971,041.72	Balance	\$2,252,958.28
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
22-23-03 DECEMBER							
22-23-03	Pay	RUTJENS CONSTR	069324	12/5/2022	RutjensDraw 8	\$469,534.16	\$0.00
		WWTF- Sewer Pay Request #8		1			
Total 22-23-03 DECEMBER						\$469,534.16	\$0.00
						Ending	\$469,534.16
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$469,534.16
22-23-05 FEBRUARY							
22-23-05	Pay	RUTJENS CONSTR	069499	2/6/2023	Disb Feb6	\$501,507.56	\$0.00
		WWTF: Drawdown #9; Pay request		43			
Total 22-23-05 FEBRUARY						\$501,507.56	\$0.00
						Ending	\$971,041.72
Control Act	03-13300 CHANG	Tota	E 03-50-550 IMPROVEMENTS			\$971,041.72	\$0.00
		In Balance	Total Year	\$971,041.72		Ending	\$971,041.72
Total	Expenditure					\$971,041.72	\$0.00
		Fund 03				\$971,041.72	\$0.00

CITY OF ST PAUL
 *Revenue Guideline©

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Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
LANDFILL						
Active	R 04-226 LANDFILL PERMIT FEE	\$700.00	\$414.00	\$0.00	\$286.00	59.14%
Active	R 04-230 FEE,PERM,LIC	\$0.00	\$200.00	\$200.00	-\$200.00	0.00%
Active	R 04-250 RENTAL	\$652.00	\$652.00	\$0.00	\$0.00	100.00%
Active	R 04-257 Bad Ck Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-471 COLLECTIONS	\$28,000.00	\$11,728.95	\$2,325.73	\$16,271.05	41.89%
Active	R 04-472 GARBAGE COLLECT	\$115,718.00	\$51,743.19	\$10,482.66	\$63,974.81	44.71%
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	\$64,738.14	\$13,008.39	\$80,331.86	44.63%

Annual
 fee
 Mid-NE
 +
 Heartland
 Need
 Tibbetts

CITY OF ST PAUL
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Fund 04 LANDFILL

Revenue

R 04-230 FEE,PERM,LIC	Budget	\$0.00	Total	\$200.00	Balance	-\$200.00
22-23-05 FEBRUARY	Vendor SearchNam Comments	Invoice	-----Check----- Refer PO	Batch Name	Debit Begin	Credit \$0.00
22-23-05 Rec	Landfill: Mid-Nebraska Disposal An		9	3Feb YeITick	\$0.00	\$100.00
22-23-05 Rec	Landfill: Heartland Disposal Annual		9	3Feb YeITick	\$0.00	\$100.00
Total 22-23-05 FEBRUARY					\$0.00	\$200.00
					Ending	(\$200.00)
Control Act 04-13300 CHANG	Tota		R 04-230 FEE,PERM,LIC		\$0.00	\$200.00
In Balance		Total Year		\$200.00	Ending	(\$200.00)
Total Revenue					\$0.00	\$200.00
Fund 04					\$0.00	\$200.00

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

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$583.53	\$356.29	\$0.00	\$1,216.47	32.42%
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	\$0.00	\$0.00	\$1,434.50	52.18%
Active	E 04-20-313 POSTAGE	\$400.00	\$140.00	\$30.00	\$0.00	\$260.00	35.00%
Active	E 04-20-324 SANITATION HAULI	\$119,416.00	\$51,970.49	\$0,611.35	\$0.00	\$67,445.51	43.52%
Active	E 04-20-325 Recycle Delivery	\$1,500.00	\$324.10	\$65.70	\$0.00	\$1,175.90	21.61%
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	\$248.75	\$49.75	\$0.00	\$301.25	45.23%
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	\$56,273.94	\$11,113.09	\$0.00	\$88,208.06	38.95%

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

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Current Period: FEBRUARY 22-23

			22-23	22-23	FEBRUARY	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	\$23,294.08	\$5,749.40	\$111,705.92	17.25%
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	\$17,381.37	\$4,889.37	\$8,618.63	66.85%
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	\$275.00	\$0.00	\$725.00	27.50%
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	\$480.00	\$165.00	\$20.00	96.00%
Active	R 10-230	FEE,PERM,LIC	\$4,000.00	\$2,590.00	\$300.00	\$1,410.00	64.75%
Active	R 10-232	Mobile Food Fees	\$600.00	\$500.00	\$100.00	\$100.00	83.33%
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	\$15,103.38	\$3,509.26	\$4,896.62	75.52%
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	\$432,882.41	\$432,882.41	-\$355,754.41	561.25%
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	\$3,567.00	✓ \$2,442.00	-\$2,067.00	237.80%
Active	R 10-631	REDLG Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL			\$398,568.00	\$519,446.18	\$450,037.44	-\$120,878.18	130.33%

CITY OF ST PAUL
Revenue/Expenditure
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Fund 10 GENERAL

Revenue

R 10-630 REIMBURSEMENT		Budget	\$1,500.00	Total	\$3,567.00	Balance	-\$2,067.00
	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
22-23-04 JANUARY							
22-23-04	Rec			Jan 2023 Bank	\$0.00		\$275.00
	SCEDD Reimb Dues Error (a corre	13					
22-23-04	Rec			Jan 2023 Bank	\$0.00		\$350.00
	SCEDD Reimb Dues Error (a corre	13					
22-23-04	Rec			Jan3 YellTicket	\$0.00		\$500.00
	General: SCEDD Memb. Reimb (co	6					
Total 22-23-04 JANUARY					\$0.00		\$1,125.00
					Ending		(\$1,125.00)
	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		(\$1,125.00)
22-23-05 FEBRUARY							
22-23-05	Rec			3Feb BANK	\$0.00		\$2,442.00
	General: ACE Kickback Dollars Pro	6					
Total 22-23-05 FEBRUARY					\$0.00		\$2,442.00
					Ending		(\$3,567.00)
Control Act	10-13300 CHANG	Tota	R 10-630 REIMBURSEMENT		\$0.00		\$3,567.00
		In Balance	Total Year			Ending	(\$3,567.00)
Total	Revenue				\$0.00		\$3,567.00
		Fund 10			\$0.00		\$3,567.00

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

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Current Period: FEBRUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	FEBRUARY MTD Amt	Enc Current	22-23 YTD Balance	% of YTD Budget
GENERAL							
Active	E 10-10-110 SALARY & WAGES	\$219,270.00	\$86,144.46	\$15,667.20	\$0.00	\$133,125.54	39.29%
Active	E 10-10-111 OVERTIME	\$2,000.00	\$953.42	\$121.92	\$0.00	\$1,046.58	47.67%
Active	E 10-10-115 FICA	\$13,719.00	\$4,874.82	\$876.12	\$0.00	\$8,844.18	35.53%
Active	E 10-10-116 MEDICARE	\$3,209.00	\$1,140.13	\$204.91	\$0.00	\$2,068.87	35.53%
Active	E 10-10-120 PENSION	\$12,340.00	\$4,717.29	\$947.33	\$0.00	\$7,622.71	38.23%
Active	E 10-10-130 INSURANCE	\$49,412.00	\$20,516.96	\$4,237.62	\$0.00	\$28,895.04	41.52%
Active	E 10-20-122 125PLAN	\$1,955.00	\$554.00	\$0.00	\$0.00	\$1,401.00	28.34%
Active	E 10-20-209 Pay ACH Fee	\$450.00	\$143.00	\$22.40	\$0.00	\$307.00	31.78%
Active	E 10-20-210 PROF&SCHOOLS	\$8,380.00	\$4,088.26	\$2,404.00	\$0.00	\$4,291.74	48.79%
Active	E 10-20-211 ADM. & DUES	\$4,000.00	\$1,796.38	\$200.00	\$0.00	\$2,203.62	44.91%
Active	E 10-20-212 LEGAL FEES	\$9,000.00	\$1,597.90	\$58.33	\$0.00	\$7,402.10	17.75%
Active	E 10-20-216 RECORDING FEE	\$500.00	\$72.00	\$0.00	\$0.00	\$428.00	14.40%
Active	E 10-20-220 COMMUNICATION	\$2,200.00	\$1,024.12	\$129.43	\$0.00	\$1,175.88	46.55%
Active	E 10-20-231 CITY GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-234 PUBLISH / CODIF	\$6,500.00	\$4,954.16	\$222.15	\$0.00	\$1,545.84	76.22%
Active	E 10-20-250 CITY INSURANCE	\$14,578.00	\$11,785.78	\$0.00	\$0.00	\$2,792.22	80.85%
Active	E 10-20-261 CITY LIGHTS	\$10,300.00	\$4,262.49	\$1,153.40	\$0.00	\$6,037.51	41.38%
Active	E 10-20-268 Uniforms	\$2,000.00	\$400.00	\$0.00	\$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	\$1,083.97	\$162.66	\$0.00	\$4,916.03	18.07%
Active	E 10-20-310 OFFICE SUPPLIES	\$2,500.00	\$669.92	\$0.00	\$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	\$1,351.19	\$434.50	\$0.00	\$1,448.81	48.26%
Active	E 10-20-665 Reimbursement	\$0.00	\$625.00	\$625.00	\$0.00	-\$625.00	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	\$432,882.41	\$432,882.41	\$0.00	-\$432,882.41	0.00%
	Total GENERAL	\$460,513.00	\$587,648.51	\$460,349.38	\$0.00	-\$127,135.51	127.61%

Play Zone

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 10 GENERAL

Expenditure

E 10-20-665 Reimbursement		Budget	\$0.00	Total	\$625.00	Balance	-\$625.00	
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin	\$0.00	
22-23-05 FEBRUARY								
22-23-05	Pay	CITY OF ST PAUL S	069467	2/6/2023	Disb Feb6	\$275.00	\$0.00	
		Gen - SCEDD fee from Elba		11				
22-23-05	Pay	CITY OF ST PAUL S	069467	2/6/2023	Disb Feb6	\$350.00	\$0.00	
		Gen - SCEDD fee from Dannebrog		11				
Total 22-23-05 FEBRUARY						\$625.00	\$0.00	
						Ending	\$625.00	
Control Act	10-13300	CHANG	Tota	E 10-20-665	Reimbursement	\$625.00	\$0.00	
		In Balance	Total Year		\$625.00	Ending	\$625.00	
						Ending	\$0.00	
Total	Expenditure					\$625.00	\$0.00	
		Fund 10					\$625.00	\$0.00

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BUILDING SINKING						
Active	R 11-290 INVESTMENT INT	\$200.00	\$462.83	\$139.72	-\$262.83	231.42%
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	\$462.83	\$139.72	-\$262.83	231.42%

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

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Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$24,309.50	\$5,020.15	\$20,690.50	54.02%
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	\$20,964.45	\$5,591.94	\$24,035.55	46.59%
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	\$151,785.16	\$28,101.95	\$214,795.84	41.41%
Active	R 21-115	Street - Build NE Act	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-130	INCENTIVE PMNT	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
Active	R 21-131	Motor Veh. Fee (Hwy Alloc)	\$23,000.00	\$12,306.11	\$0.00	\$10,693.89	53.50%
Active	R 21-216	RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-222	BRICKS <i>Eiberger</i>	\$0.00	\$860.00	\$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	\$1,050.00	\$0.00	-\$50.00	105.00%
Active	R 21-290	INVESTMENT INT	\$250.00	\$786.99	\$237.52	-\$536.99	314.80%
Active	R 21-330	SPECIAL ASSESSMENT	\$8,058.00	\$992.84	\$192.70	\$7,065.16	12.32%
Active	R 21-350	ASSESSMENT INTEREST	\$8,601.00	\$207.16	\$47.30	\$8,393.84	2.41%
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	\$111.12	\$0.00	-\$111.12	0.00%
Total STREETS			\$501,490.00	\$216,373.33	\$42,191.56	\$285,116.67	43.15%

CITY OF ST PAUL
Revenue/Expenditure
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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	
		In Balance	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©**

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Current Period: FEBRUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	FEBRUARY MTD Amt	Enc Current	22-23 YTD Balance	% of YTD Budget
STREETS							
Active	E 21-10-110 SALARY & WAGES	\$108,323.00	\$41,727.03	\$8,347.96	\$0.00	\$66,595.97	38.52%
Active	E 21-10-111 OVERTIME	\$10,500.00	\$3,038.82	\$1,802.99	\$0.00	\$7,461.18	28.94%
Active	E 21-10-115 FICA	\$7,367.00	\$2,478.32	\$567.55	\$0.00	\$4,888.68	33.64%
Active	E 21-10-116 MEDICARE	\$1,723.00	\$579.62	\$132.72	\$0.00	\$1,143.38	33.64%
Active	E 21-10-120 PENSION	\$7,129.00	\$2,282.23	\$510.42	\$0.00	\$4,846.77	32.01%
Active	E 21-10-130 INSURANCE	\$47,143.00	\$19,258.30	\$3,855.35	\$0.00	\$27,884.70	40.85%
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	\$0.00	\$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	\$1,500.00 ✓	\$1,500.00	\$0.00	\$2,500.00	37.50%
Active	E 21-20-231 CITY GAS & OIL	\$20,000.00	\$7,813.37	\$3,804.01	\$0.00	\$12,186.63	39.07%
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	\$16,053.90	\$3,721.45	\$0.00	\$22,946.10	41.16%
Active	E 21-20-262 BLACKHILLS GAS	\$3,500.00	\$2,107.90	\$679.88	\$0.00	\$1,392.10	60.23%
Active	E 21-20-268 Uniforms	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 21-20-270 UTILITY R & M	\$39,000.00	\$5,220.27	\$1,691.85	\$0.00	\$33,779.73	13.39%
Active	E 21-20-271 VEHICLE R & M	\$18,000.00	\$3,301.96	\$565.97	\$0.00	\$14,698.04	18.34%
Active	E 21-20-272 TOOLS	\$1,000.00	\$97.61	\$6.99	\$0.00	\$902.39	9.76%
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	\$1,083.97	\$162.66	\$0.00	\$1,516.03	41.69%
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	\$188.69	\$46.69	\$0.00	\$311.31	37.74%
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	\$129,064.96	\$27,396.49	\$0.00	\$366,733.04	26.03%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 21 STREETS

Expenditure

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

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

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Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
FIREMEN						
Active	R 31-010 PROPERTY TAX	\$29,000.00	\$4,443.87	\$1,029.42	\$24,556.13	15.32%
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	\$1,765.60	\$1,489.60	-\$765.60	176.56%
Active	R 31-420 TRANSFER IN	\$0.00	\$24,983.81	\$24,983.81	-\$24,983.81	0.00%
Active	R 31-471 COLLECTIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 31-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 31-621 Bond Issue Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 31-630 REIMBURSEMENT	\$0.00	\$1,775.00	\$0.00	-\$1,775.00	0.00%
	Total FIREMEN	\$57,532.00	\$37,820.37	\$27,502.83	\$19,711.63	65.74%

*Canyon
fire
fighters
went to*

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

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$578.71	\$578.71	\$0.00	\$2,421.29	19.29%
Active	E 31-20-211 ADM. & DUES	\$0.00	\$4,860.00 ✓	\$4,860.00	\$0.00	-\$4,860.00	0.00%
Active	E 31-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-20-215 WIRE FEE	\$0.00	\$4.00	\$0.00	\$0.00	-\$4.00	0.00%
Active	E 31-20-220 COMMUNICATION	\$1,700.00	\$698.50	\$139.70	\$0.00	\$1,001.50	41.09%
Active	E 31-20-231 CITY GAS & OIL	\$6,000.00	\$2,456.87	\$231.35	\$0.00	\$3,543.13	40.95%
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	\$1,049.89	\$189.01	\$0.00	\$1,150.11	47.72%
Active	E 31-20-262 BLACKHILLS GAS	\$4,100.00	\$3,066.17	\$764.79	\$0.00	\$1,033.83	74.78%
Active	E 31-20-270 UTILITY R & M	\$1,200.00	\$299.69	\$200.91	\$0.00	\$900.31	24.97%
Active	E 31-20-271 VEHICLE R & M	\$8,900.00	\$4,709.57	\$1,647.10	\$0.00	\$4,190.43	52.92%
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	\$536.04	\$254.99	\$0.00	\$1,963.96	21.44%
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	\$24,983.81	\$24,983.81	\$0.00	-\$24,983.81	0.00%
Total FIREMEN		\$57,314.00	\$55,308.41	\$33,850.37	\$0.00	\$2,005.59	96.50%

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

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Current Period: FEBRUARY 22-23

			22-23	22-23	FEBRUARY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
POLICE							
Active	R 32-010	PROPERTY TAX	\$269,000.00	\$44,438.60	\$10,294.17	\$224,561.40	16.52%
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	\$51.08	\$21.00	-\$51.08	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	\$314.54	\$89.20	-\$314.54	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	\$68,947.14	\$10,404.37	\$379,552.86	15.37%

Procop Aurora

veh

CITY OF ST PAUL
Revenue/Expenditure
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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	
		In Balance	Total Year	\$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: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$106,673.72	\$17,826.47	\$0.00	\$114,550.28	48.22%
Active	E 32-10-111 OVERTIME	\$9,800.00	\$4,285.04	\$65.67	\$0.00	\$5,514.96	43.72%
Active	E 32-10-115 FICA	\$14,634.00	\$6,559.31	\$1,028.94	\$0.00	\$8,074.69	44.82%
Active	E 32-10-116 MEDICARE	\$3,423.00	\$1,534.01	\$240.65	\$0.00	\$1,888.99	44.81%
Active	E 32-10-120 PENSION	\$13,624.00	\$5,041.98	\$988.59	\$0.00	\$8,582.02	37.01%
Active	E 32-10-130 INSURANCE	\$67,947.00	\$21,408.71	\$6,922.86	\$0.00	\$46,538.29	31.51%
Active	E 32-20-210 PROF&SCHOOLS	\$6,000.00	\$6,655.48 ✓	\$488.00	\$0.00	-\$655.48	110.92%
Active	E 32-20-211 ADM. & DUES	\$250.00	\$157.00	\$0.00	\$0.00	\$93.00	62.80%
Active	E 32-20-212 LEGAL FEES	\$1,000.00	\$772.91	\$0.00	\$0.00	\$227.09	77.29%
Active	E 32-20-214 DISPATCHER	\$39,717.00	\$15,612.10	\$3,122.42	\$0.00	\$24,104.90	39.31%
Active	E 32-20-218 ANIMAL CONTROL	\$500.00	\$575.63 ✓	\$205.00	\$0.00	-\$75.63	115.13%
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	\$1,547.39	\$402.47	\$0.00	\$7,052.61	17.99%
Active	E 32-20-231 CITY GAS & OIL	\$16,000.00	\$4,029.25	\$896.24	\$0.00	\$11,970.75	25.18%
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	\$3,620.69 ✓	\$289.33	\$0.00	-\$1,620.69	181.03%
Active	E 32-20-270 UTILITY R & M	\$0.00	\$160.00 ✓	\$160.00	\$0.00	-\$160.00	0.00%
Active	E 32-20-271 VEHICLE R & M	\$5,000.00	\$2,180.30	\$1,068.16	\$0.00	\$2,819.70	43.61%
Active	E 32-20-272 TOOLS	\$21,500.00	\$3,388.60	\$1,494.68	\$0.00	\$18,111.40	15.76%
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	\$5,009.01	\$562.67	\$0.00	\$3,290.99	60.35%
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	\$581.23	\$33.27	\$0.00	\$418.77	58.12%
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 ✓	\$0.00	\$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	\$260,409.63	\$35,795.42	\$0.00	\$239,115.37	52.13%

veh *veh*

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
		Comments	Refer	PO		Begin	\$0.00
22-23-02 NOVEMBER							
22-23-02	Pay	911 CUSTOM	51173 069258	11/21/2022	Disb Nov21	\$295.54	\$0.00
		Pol - light bar, mounting kit for new		1			
Total 22-23-02 NOVEMBER						\$295.54	\$0.00
						Ending	\$295.54
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$295.54
22-23-03 DECEMBER							
22-23-03	Pay	911 CUSTOM	50948 069296	12/5/2022	Disb Dec5	\$336.00	\$0.00
		Pol - vertical partition mount gun ra		1			
22-23-03	Pay	911 CUSTOM	50948 069296	12/5/2022	Disb Dec5	\$529.82	\$0.00
		Pol - siren system		1			
22-23-03	Pay	CUSTOM CAGE	CC22-0318 069339	12/19/2022	Disb Dec19	\$1,075.00	\$0.00
		Pol - Partition for new Police SUV		9			
Total 22-23-03 DECEMBER						\$1,940.82	\$0.00
						Ending	\$2,236.36
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$2,236.36
22-23-04 JANUARY							
22-23-04	Pay	911 CUSTOM	50948-2 069413	1/17/2023	Disb Jan17	\$0.00	\$337.40
		Pol - return of console		1			
22-23-04	Pay	911 CUSTOM	50948-3 069413	1/17/2023	Disb Jan17	\$371.91	\$0.00
		Pol - PB400 push bumpers		1			
22-23-04	Pay	911 CUSTOM	50948-2 069413	1/17/2023	Disb Jan17	\$1,043.72	\$0.00
		Pol - Equipment storage box, utility		1			
22-23-04	Pay	911 CUSTOM	50948-1 069413	1/17/2023	Disb Jan17	\$3,820.99	\$0.00
		Pol - Legacy light bar package w/ li		1			
22-23-04	Pay	L-TRON Corporation	679389 069435	1/17/2023	Disb Jan17	\$1,995.30	\$0.00
		Pol - computer system for Police ve		23			
22-23-04	Pay	TINA TREFFER SIG	12203 069449	1/17/2023	Disb Jan17	\$600.00	\$0.00
		Pol - #94 custom vinyl application		37			
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
Total	Expenditure					\$10,068.28	\$337.40
	Fund 32					\$10,068.28	\$337.40

Bond
Issue

CITY OF ST PAUL
*Revenue Guideline©

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Current Period: FEBRUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	FEBRUARY MTD Amt	22-23 YTD Balance	% of YTD Budget
Fire Station Construction						
Active	R 33-290 INVESTMENT INT	\$0.00	\$8,570.76	\$7,124.51	-\$8,570.76	0.00%
Active	R 33-420 TRANSFER IN	\$0.00	\$2,006,975.85	\$0.00	-\$2,006,975.85	0.00%
Active	R 33-615 BOND PROCEEDS	\$0.00	\$2,000,000.00	\$0.00	-\$2,000,000.00	0.00%
Active	R 33-621 Bond Issue Cost	\$0.00	\$6,975.85	\$0.00	-\$6,975.85	0.00%
	Total Fire Station Construction	\$0.00	\$4,022,522.46	\$7,124.51	-\$4,022,522.46	0.00%

CITY OF ST PAUL
 *Expenditure Guideline©

Bond Issue

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Fire Station Construction							
Active	E 33-60-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 33-60-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 33-70-160 TRANSFER OUT	\$0.00	\$2,006,975.85	\$0.00	\$0.00	-\$2,006,975.85	0.00%
Total Fire Station Construction		\$0.00	\$2,006,975.85	\$0.00	\$0.00	-\$2,006,975.85	0.00%

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

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Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEMETERY						
Active	R 34-010 PROPERTY TAX	\$26,000.00	\$4,443.87	\$1,029.42	\$21,556.13	17.09%
Active	R 34-016 Ne Comm. Foundation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-216 RECORDING FEE	\$100.00	\$40.00	\$20.00	\$60.00	40.00%
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	\$6,500.00	\$300.00	\$2,500.00	72.22%
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	\$271.89	\$127.52	-\$146.89	217.51%
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	\$1,800.00	\$500.00	\$1,200.00	60.00%
Active	R 34-410 LOT/ LAND SALES	\$7,500.00	\$6,200.00	\$1,700.00	\$1,300.00	82.67%
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	\$31,663.00	\$31,663.00	-\$31,663.00	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	\$51,593.76	\$35,339.94	-\$4,193.76	108.85%

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

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$2,000.00	\$400.00	\$0.00	\$26,014.00	7.14%
Active	E 34-10-111 OVERTIME	\$1,100.00	\$626.20	\$104.67	\$0.00	\$473.80	56.93%
Active	E 34-10-115 FICA	\$1,805.00	\$159.50	\$31.21	\$0.00	\$1,645.50	8.84%
Active	E 34-10-116 MEDICARE	\$422.00	\$37.32	\$7.30	\$0.00	\$384.68	8.84%
Active	E 34-10-120 PENSION	\$282.00	\$79.40	\$6.28	\$0.00	\$202.60	28.16%
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	\$30.00	\$10.00	\$0.00	\$270.00	10.00%
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	\$191.16	\$30.64	\$0.00	\$308.84	38.23%
Active	E 34-20-261 CITY LIGHTS	\$1,200.00	\$155.43	\$18.58	\$0.00	\$1,044.57	12.95%
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	\$1,800.00 ✓	\$500.00	\$0.00	\$1,200.00	60.00%
Active	E 34-20-316 Niche Engraving	\$225.00	\$293.05 ✓	\$0.00	\$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	\$31,663.00	\$31,663.00	\$0.00	-\$31,663.00	0.00%
Total CEMETERY		\$47,128.00	\$37,899.83	\$32,771.68	\$0.00	\$9,228.17	80.42%

CITY OF ST PAUL
 *Revenue Guideline©

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Current Period: FEBRUARY 22-23

			22-23	22-23	FEBRUARY	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 <i>RFB 1/2 Bills</i>	\$18,610.00	\$2,420.71	\$0.00	\$16,189.29	13.01%
Active	R 36-290	INVESTMENT INT	\$2,000.00	\$4,109.54	\$2,923.88	-\$2,109.54	205.48%
Active	R 36-420	TRANSFER IN	\$0.00	\$72,436.48	\$72,436.48	-\$72,436.48	0.00%
Active	R 36-471	COLLECTIONS	\$50,750.00	\$29,562.57	\$4,315.21	\$21,187.43	58.25%
Active	R 36-630	REIMBURSEMENT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total AMBULANCE			\$221,360.00	\$108,529.30	\$79,675.57	\$112,830.70	49.03%

Ambulance

EMT Runs

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

Current Period: FEBRUARY 22-23

			22-23	22-23	FEBRUARY	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	\$363.00	\$62.01	\$0.00	\$9,137.00	3.82%
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	\$637.77	\$114.45	\$0.00	\$662.23	49.06%
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	\$3,788.75	\$753.78	\$0.00	\$3,111.25	54.91%
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	\$1,366.29	\$319.98	\$0.00	\$8,633.71	13.66%
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	\$72,436.48	\$72,436.48	\$0.00	-\$72,436.48	0.00%
Total AMBULANCE			\$371,221.00	\$80,758.51	\$73,686.70	\$0.00	\$290,462.49	21.75%

*15%
Runs
Qmc*

*Ambulance
Purch*

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

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Current Period: FEBRUARY 22-23

			22-23	22-23	FEBRUARY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
POOL							
Active	R 41-010	PROPERTY TAX	\$70,000.00	\$11,109.65	\$2,573.54	\$58,890.35	15.87%
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	\$294.24	\$88.72	-\$294.24	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	\$11,486.89	\$2,662.26	\$128,171.11	8.23%

Theft of funds

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
Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	\$0.00
22-23-02 NOVEMBER						
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©**

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Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$40.00	\$40.00	\$0.00	\$80.00	33.33%
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	\$0.00	\$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	\$324.10	\$70.11	\$0.00	\$4,875.90	6.23%
Active	E 41-20-262 BLACKHILLS GAS	\$3,500.00	\$179.18	\$38.60	\$0.00	\$3,320.82	5.12%
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 ✓	\$0.00	\$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 41-20-290 PETTY CASH	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0.00%
Active	E 41-20-291 SALES TAX	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 41-20-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-321 CONCESSIONS	\$4,500.00	\$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	\$11,921.82	\$148.71	\$0.00	\$125,183.18	8.70%

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	15683851-00	069146	10/3/2022 Disb Oct3	\$1,631.63	\$0.00
		Pool - trench drain replacement		38			
22-23-01	Pay	OVERLAND READY	TX105420	069182	10/17/2022 Disb Oct17	\$517.19	\$0.00
		Pool - replacement concrete for wat		32			
22-23-01	Pay	S E SMITH AND SO	657242	069186	10/17/2022 Disb Oct17	\$31.85	\$0.00
		Pool - Promix for trench drain		36			
22-23-01	Pay	S E SMITH AND SO	657268	069186	10/17/2022 Disb Oct17	\$11.49	\$0.00
		Pool - masking film for repairs for tr		36			
22-23-01	Pay	STETSON BUILDIN	15706952-00	069189	10/17/2022 Disb Oct17	\$187.92	\$0.00
		Pool - caulking for pool deck		39			
22-23-01	Pay	STETSON BUILDIN	15706952-00	069189	10/17/2022 Disb Oct17	\$0.00	\$178.57
		Pool - return channel clamp installat		39			
22-23-01	Pay	TOOL BARN RENTA	53966	069190	10/17/2022 Disb Oct17	\$60.00	\$0.00
		Pool - concrete buggy rental		40			
Total 22-23-01 OCTOBER						\$2,440.08	\$178.57
						Ending	\$2,261.51
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
22-23-04	JANUARY						\$2,261.51
22-23-04	Pay	TRAUSCH DYNAMI	C21590500	069450	1/17/2023 Disb Jan17	\$38.64	\$0.00
		Pool - spidr sox for main pool pump		38			
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
						\$2,478.72	\$178.57
Total Expenditure		Fund 41				\$2,478.72	\$178.57

CITY OF ST PAUL
 *Revenue Guideline©

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Current Period: FEBRUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	FEBRUARY MTD Amt	22-23 YTD Balance	% of YTD Budget
PARK						
Active	R 42-010 PROPERTY TAX	\$60,000.00	\$9,998.67	\$2,316.19	\$50,001.33	16.66%
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	\$150.00	\$60.00	\$190.00	44.12%
Active	R 42-090 Park Aluminum <i>COMS</i>	\$0.00	\$787.50 ✓	\$0.00	-\$787.50	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 <i>Tennis Proceed</i>	\$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	\$1,862.01	\$1,536.82	-\$262.01	116.38%
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	\$51,200.09	\$51,200.09	\$25,599.91	66.67%
Active	R 42-620 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-630 REIMBURSEMENT	\$895.00	\$14,100.00 ✓	\$50.00	-\$13,205.00	1575.42%
	Total PARK	\$139,635.00	\$78,114.27	\$55,163.10	\$61,520.73	55.94%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 42 PARK

Revenue

R 42-630 REIMBURSEMENT Budget \$895.00 Total \$14,100.00 Balance -\$13,205.00

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
22-23-01	OCTOBER						
22-23-01	Rec	Park Reimb: St. Paul Athletic Boost	7		5Oct YellTick	\$0.00	\$316.00
Total 22-23-01 OCTOBER						\$0.00	\$316.00
						Ending	(\$316.00)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$316.00)
22-23-02	NOVEMBER						
22-23-02	Rec				1Nov Bank	\$0.00	\$40.00
22-23-02	Rec	Skate Park Damage Reimb from Je	13		AmerFencReturn	\$0.00	\$7,825.00
22-23-02	Rec	Park: Returned Ck: American Fenc	1	0	1 Nov YelTick	\$0.00	\$3,150.00
22-23-02	Rec	Park: Reimb from SPPS: Fabric Ba	14				
Total 22-23-02 NOVEMBER						\$0.00	\$11,015.00
						Ending	(\$11,331.00)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$11,331.00)
22-23-03	DECEMBER						
22-23-03	Rec	Park: Jen Mitteis Skate Park Dama	12		5Dec BANK	\$0.00	\$60.00
Total 22-23-03 DECEMBER						\$0.00	\$60.00
						Ending	(\$11,391.00)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$11,391.00)
22-23-04	JANUARY						
22-23-04	Rec				Jan 2023 Bank	\$0.00	\$50.00
22-23-04	Rec	Park: Jen Mitteis: Skate Park Dama	8		Jan3 YellTicket	\$0.00	\$2,609.00
22-23-04	Rec	Park: Reimb Summer Ball Assoc. F	7				
Total 22-23-04 JANUARY						\$0.00	\$2,659.00
						Ending	(\$14,050.00)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$14,050.00)
22-23-05	FEBRUARY						
22-23-05	Rec				3Feb BANK	\$0.00	\$50.00
22-23-05	Rec	Park: Reimb for Park Damages Jen	12				
Total 22-23-05 FEBRUARY						\$0.00	\$50.00
						Ending	(\$14,100.00)
Control Act 42-13300 CHANG		Tota R 42-630 REIMBURSEMENT				\$0.00	\$14,100.00
		In Balance	Total Year		\$14,100.00	Ending	(\$14,100.00)
						\$0.00	\$14,100.00
Total Revenue						\$0.00	\$14,100.00
		Fund 42				\$0.00	\$14,100.00

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

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	Enc	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
PARK							
Active	E 42-10-110 SALARY & WAGES	\$51,771.00	\$20,136.86	\$4,081.96	\$0.00	\$31,634.14	38.90%
Active	E 42-10-111 OVERTIME	\$2,000.00	\$531.76	\$56.00	\$0.00	\$1,468.24	26.59%
Active	E 42-10-115 FICA	\$3,334.00	\$1,184.91	\$237.86	\$0.00	\$2,149.09	35.54%
Active	E 42-10-116 MEDICARE	\$780.00	\$277.11	\$55.62	\$0.00	\$502.89	35.53%
Active	E 42-10-120 PENSION	\$3,226.00	\$1,240.11	\$248.28	\$0.00	\$1,985.89	38.44%
Active	E 42-10-130 INSURANCE	\$23,692.00	\$9,702.86	\$1,927.67	\$0.00	\$13,989.14	40.95%
Active	E 42-20-019 Batting Cage FOB	\$120.00	\$30.00	\$30.00	\$0.00	\$90.00	25.00%
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	\$0.00	\$0.00	\$209.32	26.81%
Active	E 42-20-231 CITY GAS & OIL	\$5,000.00	\$1,063.78	\$189.73	\$0.00	\$3,936.22	21.28%
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	\$2,226.53	\$538.28	\$0.00	\$4,273.47	34.25%
Active	E 42-20-268 Uniforms	\$400.00	\$298.96	\$0.00	\$0.00	\$101.04	74.74%
Active	E 42-20-270 UTILITY R & M	\$10,000.00	\$3,074.25	\$674.90	\$0.00	\$6,925.75	30.74%
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	\$0.00	\$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 ✓	\$0.00	\$0.00	-\$909.36	109.15%
Active	E 42-20-521 GROUNDS / R & M	\$14,500.00	\$5,790.51 ✓	\$0.00	\$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	\$51,200.09	\$51,200.09	\$0.00	-\$51,200.09	0.00%
	Total PARK	\$149,106.00	\$130,196.27	\$59,240.39	\$0.00	\$18,909.73	87.32%

CITY OF ST PAUL

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Revenue/Expenditure
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Fund 42 PARK

Expenditure

E 42-20-520 BLDG/ R & M Budget \$9,935.00 Total \$10,844.36 Balance -\$909.36

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
22-23-02 NOVEMBER							\$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
22-23-03 DECEMBER							\$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
22-23-04 JANUARY							\$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
Control Act	42-13300 CHANG	Tota		E 42-20-520 BLDG/ R & M		\$10,844.36	\$0.00
		In Balance	Total Year			Ending	\$10,844.36
Total Expenditure						\$10,844.36	\$0.00
Fund 42						\$10,844.36	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

Fund 42 PARK

Expenditure

E 42-20-665 Reimbursement	Budget	\$0.00	Total	\$7,825.00	Balance	-\$7,825.00
22-23-03 DECEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit \$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/>					<hr/>	<hr/>
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: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
RECREATION						
Active	R 43-010 PROPERTY TAX	\$8,000.00	\$1,110.96	\$257.35	\$6,889.04	13.89%
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%
	<i>Total RECREATION</i>	\$14,000.00	\$1,111.25	\$257.35	\$12,888.75	7.94%

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

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Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
LIBRARY						
Active	R 44-010 PROPERTY TAX	\$72,600.00	\$12,220.61	\$2,830.90	\$60,379.39	16.83%
Active	R 44-015 STATE AID TO LIBR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 44-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-220 Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-260 REFUNDS <i>invoice</i>	\$39,489.00	\$12,943.86	\$8,609.00	\$26,545.14	32.78%
Active	R 44-290 INVESTMENT INT	\$450.00	\$1,434.74	\$1,073.50	-\$984.74	318.83%
Active	R 44-310 FINE/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-420 TRANSFER IN	\$0.00	\$22,676.00	\$22,676.00	-\$22,676.00	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	\$1,869.55	\$1,869.55	-\$1,869.55	0.00%
Active	R 44-950 Error Code	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total LIBRARY		\$116,039.00	\$51,144.76	\$37,058.95	\$64,894.24	44.08%

CITY OF ST PAUL
Revenue/Expenditure
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Fund 44 LIBRARY

Revenue

R 44-630 REIMBURSEMENT		Budget	\$0.00	Total	\$1,869.55	Balance	-\$1,869.55
22-23-05 FEBRUARY	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
22-23-05	Rec			3Feb YeITick	\$0.00	\$1,869.55	
	Library Reimbursement Proceeds G		3				
Total 22-23-05 FEBRUARY					\$0.00	\$1,869.55	
					Ending	(\$1,869.55)	
Control Act	44-13300 CHANG	Tota	R 44-630 REIMBURSEMENT		\$0.00	\$1,869.55	
		In Balance	Total Year	\$1,869.55	Ending	(\$1,869.55)	
Total Revenue					\$0.00	\$1,869.55	
Fund 44					\$0.00	\$1,869.55	

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

Current Period: FEBRUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	FEBRUARY MTD Amt	Enc Current	22-23 YTD Balance	% of YTD Budget
LIBRARY							
Active	E 44-10-110 SALARY & WAGES	\$36,712.00	\$11,453.17	\$2,162.27	\$0.00	\$25,258.83	31.20%
Active	E 44-10-115 FICA	\$2,276.00	\$710.09	\$134.06	\$0.00	\$1,565.91	31.20%
Active	E 44-10-116 MEDICARE	\$532.00	\$166.09	\$31.36	\$0.00	\$365.91	31.22%
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	\$194.42	\$38.89	\$0.00	\$380.58	33.81%
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	\$8,483.95	\$6,608.07	\$0.00	\$19,516.05	30.30%
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	\$3,116.85	\$561.09	\$0.00	\$5,383.15	36.67%
Active	E 44-20-262 BLACKHILLS GAS	\$3,500.00	\$1,599.03	\$508.49	\$0.00	\$1,900.97	45.69%
Active	E 44-20-270 UTILITY R & M	\$2,500.00	\$15.00	\$15.00	\$0.00	\$2,485.00	0.60%
Active	E 44-20-309 COMPUTER	\$1,500.00	\$2,269.92 ✓	\$2,269.92	\$0.00	-\$769.92	151.33%
Active	E 44-20-310 OFFICE SUPPLIES	\$3,000.00	\$481.53	\$405.00	\$0.00	\$2,518.47	16.05%
Active	E 44-20-322 PROGRAM EXPENS	\$2,000.00	\$516.24	\$23.67	\$0.00	\$1,483.76	25.81%
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	\$4,968.28 ✓	\$2,491.83	\$0.00	\$6,531.72	43.20%
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	\$22,676.00	\$22,676.00	\$0.00	-\$22,676.00	0.00%
	Total LIBRARY	\$130,997.00	\$68,674.61	\$37,925.65	\$0.00	\$62,322.39	52.42%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 44 LIBRARY

Expenditure

E 44-20-520 BLDG/ R & M Budget \$11,500.00 Total \$10,955.76 Balance \$544.24

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
22-23-02 NOVEMBER							\$0.00
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
22-23-05 FEBRUARY							\$2,476.45
22-23-05	Pay	CRESCENT ELECT Lib - new LED lights	1031586.001	069469	2/6/2023 Disb Feb6	\$2,227.96	\$0.00
22-23-05	Pay	EAKES OFFICE SOL Lib - copier contract (Dec)	INV419768	069475	2/6/2023 Disb Feb6	\$57.62	\$0.00
22-23-05	Pay	EAKES OFFICE SOL Lib - copier contract (Nov)	INV412202	069475	2/6/2023 Disb Feb6	\$50.48	\$0.00
22-23-05	Pay	EAKES OFFICE SOL Lib - copier contract (Oct)	INV404332	069475	2/6/2023 Disb Feb6	\$45.56	\$0.00
22-23-05	Pay	EAKES OFFICE SOL Lib - copier contract (Sept)	INV396426	069475	2/6/2023 Disb Feb6	\$59.17	\$0.00
22-23-05	Pay	EAKES OFFICE SOL Lib - copier contract (Jan)	INV427766	069528	2/21/2023 Disb Feb21	\$51.04	\$0.00
Total 22-23-05 FEBRUARY						\$2,491.83	\$0.00
						Ending	\$4,968.28
22-23-06 MARCH							\$4,968.28
22-23-06	Pay	KILLINGER ELECT Lib - remove fluorescent lamps & b	069596	3/6/2023	Disb March6	\$5,933.50	\$0.00
22-23-06	Pay	EAKES OFFICE SOL Lib - copier contract	INV436062	069625	3/20/2023 Disb Mar20	\$53.98	\$0.00
Total 22-23-06 MARCH						\$5,987.48	\$0.00
						Ending	\$10,955.76
Control Act	44-13300 CHANG		Tota	E 44-20-520 BLDG/ R & M		\$10,955.76	\$0.00
		In Balance		Total Year		Ending	\$10,955.76
Total	Expenditure					\$10,955.76	\$0.00
		Fund 44				\$10,955.76	\$0.00

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

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
INTERNAL SERVICE REVENUE						
Active	R 48-014 Health Deductible	\$0.00	\$7,483.97	(\$3,517.35)	-\$7,483.97	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	\$1,838.05	\$463.24	-\$1,838.05	0.00%
Active	R 48-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total INTERNAL SERVICE REVENUE		\$0.00	\$9,322.02	-\$3,054.11	-\$9,322.02	0.00%

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SALES TAX						
Active	R 60-032 LOAN PYMT	\$24,468.00	\$11,418.42	\$1,967.38	\$13,049.58	46.67%
Active	R 60-033 LOAN INTEREST	\$5,099.00	\$1,952.19	\$380.51	\$3,146.81	38.29%
Active	R 60-040 Sale Tax 25% Infrast.	\$85,000.00	\$44,450.49	\$9,590.01	\$40,549.51	52.29%
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	\$3,228.33	\$916.80	-\$2,228.33	322.83%
Active	R 60-310 FINE/Penalty	\$0.00	\$20.00	\$0.00	-\$20.00	0.00%
Active	R 60-420 TRANSFER IN	\$0.00	\$133,013.76	\$83,013.76	-\$133,013.76	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	\$625.00	\$625.00	\$500.00	55.56%
Active	R 60-700 Sales Tax	\$255,000.00	\$133,351.37	\$28,770.00	\$121,648.63	52.29%
Total SALES TAX		\$371,692.00	\$328,069.56	\$125,263.46	\$43,622.44	88.26%

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

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Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$0.00	\$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 60-20-370 Conduit Debt Pymt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$684,127.66	3.40%
Active	E 60-70-160 TRANSFER OUT	\$74,653.00	\$135,013.76	\$83,013.76	\$0.00	-\$60,360.76	180.86%
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	\$213,319.06	\$83,013.76	\$0.00	\$737,768.94	22.43%

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

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Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$27,448.38	\$6,448.65	\$132,551.62	17.16%
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%
<i>Total VP BOND</i>		\$176,659.00	\$27,448.38	\$6,448.65	\$149,210.62	15.54%

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

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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%

CITY OF ST PAUL
Revenue/Expenditure
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Audit 22-23

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	
		In Balance	Total Year			Ending	\$162,510.00	
Total	Expenditure					\$162,510.00	\$0.00	
		Fund 61					\$162,510.00	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 22-23

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

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: FEBRUARY 22-23

			22-23	22-23	FEBRUARY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
KENO							
Active	R 62-231	KENO RECEIPTS	\$60,000.00	\$41,014.56	✓ \$6,871.45	\$18,985.44	68.36%
Active	R 62-260	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-290	INVESTMENT INT	\$800.00	\$2,573.97	\$1,997.65	-\$1,773.97	321.75%
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	\$2,300.00	✓ \$300.00	\$0.00	100.00%
<i>Total KENO</i>			\$63,100.00	\$47,888.53	\$9,169.10	\$15,211.47	75.89%

CITY OF ST PAUL
Revenue/Expenditure
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Fund 62 KENO

Revenue

R 62-231 KENO RECEIPTS Budget \$60,000.00 Total \$41,014.56 Balance \$18,985.44

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
22-23-01	OCTOBER						
22-23-01	Rec				5Oct 11201	\$0.00	\$8,876.01
		Keno Proceeds October 2022 for S	2				
Total 22-23-01 OCTOBER						\$0.00	\$8,876.01
						Ending	(\$8,876.01)
22-23-02	NOVEMBER						
22-23-02	Rec				1 Nov 11201	\$0.00	\$8,640.96
		Keno: St. Paul Keno LLC Proceeds	2				
Total 22-23-02 NOVEMBER						\$0.00	\$8,640.96
						Ending	(\$17,516.97)
22-23-03	DECEMBER						
22-23-03	Rec				5Dec 11201	\$0.00	\$8,829.81
		Keno: St. Paul Keno LLC Proceeds	3				
Total 22-23-03 DECEMBER						\$0.00	\$8,829.81
						Ending	(\$26,346.78)
22-23-04	JANUARY						
22-23-04	Rec				9Jan 11201	\$0.00	\$7,796.33
		Keno: St Paul Keno LLC Proceeds	2				
Total 22-23-04 JANUARY						\$0.00	\$7,796.33
						Ending	(\$34,143.11)
22-23-05	FEBRUARY						
22-23-05	Rec				11201 Febr.	\$0.00	\$6,871.45
		St Paul Keno LLC Proceeds	2				
Total 22-23-05 FEBRUARY						\$0.00	\$6,871.45
						Ending	(\$41,014.56)
Control Act	62-13300 CHANG		Tota	R 62-231 KENO RECEIPTS		\$0.00	\$41,014.56
			In Balance	Total Year	\$41,014.56	Ending	(\$41,014.56)
Total	Revenue					\$0.00	\$41,014.56
		Fund 62				\$0.00	\$41,014.56

CITY OF ST PAUL
Revenue/Expenditure
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Fund 62 KENO

Revenue

R 62-630 REIMBURSEMENT		Budget	\$2,300.00	Total	\$300.00	Balance	\$2,000.00
22-23-05 FEBRUARY	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
22-23-05	Rec			HastingKenoReim	\$0.00	\$300.00	
	Keno: Hastings Keno Inc Reimb for		1				
Total 22-23-05 FEBRUARY					\$0.00	\$300.00	
					Ending	(\$300.00)	
Control Act	62-13300 CHANG	Tota	R 62-630 REIMBURSEMENT		\$0.00	\$300.00	
		In Balance	Total Year	\$300.00	Ending	(\$300.00)	
Total Revenue					\$0.00	\$300.00	
Fund 62					\$0.00	\$300.00	

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

Current Period: FEBRUARY 22-23

			22-23	22-23	FEBRUARY	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 <i>2% fee</i>	\$21,000.00	\$14,838.00	\$0.00	\$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	\$2,300.00	\$300.00	\$0.00	\$0.00	100.00%
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	\$26,042.27	\$300.00	\$0.00	\$83,675.73	23.74%

Fall Cleanup

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 62 KENO

Expenditure

E 62-20-240 PUBLISH / CODIF		Budget	\$0.00	Total	\$303.76	Balance	-\$303.76
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
22-23-01	OCTOBER						\$0.00
22-23-01	Pay	PHONOGRAPH-HER	000292	10/17/2022	Keno 292	\$303.76	\$0.00
		Keno: Fall Cleanup Publication		1			
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
						\$303.76	\$0.00
Total	Expenditure					\$303.76	\$0.00
		Fund 62				\$303.76	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 62 KENO

Expenditure

E 62-20-301 Donate / Market Budget \$4,200.00 Total \$4,000.00 Balance \$200.00

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin	\$0.00	
22-23-01	OCTOBER							
22-23-01	Pay	Willow Rising Inc Keno: Donation (Crisis Center)	000291	10/3/2022	Keno 291	\$1,000.00	\$0.00	
Total 22-23-01 OCTOBER						\$1,000.00	\$0.00	
						Ending	\$1,000.00	
22-23-03	DECEMBER							
22-23-03	Pay	ST PAUL CHAMBER Keno: Marketing & Promotion	000298	12/21/2022	Keno 298	\$3,000.00	\$0.00	
Total 22-23-03 DECEMBER						\$3,000.00	\$0.00	
						Ending	\$4,000.00	
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	
Total	Expenditure					\$4,000.00	\$0.00	
		Fund 62					\$4,000.00	\$0.00

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

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Current Period: FEBRUARY 22-23

			22-23	22-23	FEBRUARY	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	\$1.10	\$0.42	-\$1.10	0.00%
Active	R 68-420	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-900	Prairie 8652 Johnson	\$3,387.00	\$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	\$4,153.35	\$4,153.35	\$141.65	96.70%
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	\$5,043.32	\$0.00	\$404.68	92.57%
Active	R 68-912	MAD 8664 Ann Petersen / E	\$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 Nolan Reilly	\$913.00	\$0.00	\$0.00	\$913.00	0.00%
Active	R 68-917	Prairie 8669 Kent Payne	\$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	\$9,197.77	\$4,153.77	\$56,863.23	13.92%

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

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Current Period: FEBRUARY 22-23

			22-23	22-23	FEBRUARY	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	\$4,153.35	\$4,153.35	\$0.00	\$141.65	96.70%
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	\$5,043.32	\$0.00	\$0.00	\$404.68	92.57%
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%
<i>Total TIF</i>			\$66,061.00	\$9,196.67	\$4,153.35	\$0.00	\$56,864.33	13.92%

CITY OF ST PAUL
 *Revenue Guideline©

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$1,110.96	\$257.35	\$6,889.04	13.89%
Active	R 69-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 69-290 INVESTMENT INT	\$173.00	\$371.77	\$112.37	-\$198.77	214.90%
Active	R 69-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 69-630 REIMBURSEMENT	\$0.00	\$272.50	\$272.50	-\$272.50	0.00%
Total SENIOR COMM. CENTER		\$8,173.00	\$1,755.23	\$642.22	\$6,417.77	21.48%

*New
Sink
reimb*

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

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$652.48	\$272.50	\$0.00	\$2,347.52	21.75%
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%
	<i>Total SENIOR COMM. CENTER</i>	\$8,173.00	\$3,325.48	\$272.50	\$0.00	\$4,847.52	40.69%

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

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Current Period: FEBRUARY 22-23

			22-23	22-23	FEBRUARY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
REDLG PROGRAM							
Active	R 70-032	LOAN PYMT	\$91,910.00	\$38,521.64	\$7,721.01	\$53,388.36	41.91%
Active	R 70-033	LOAN INTEREST	\$3,503.00	\$1,233.86	\$230.09	\$2,269.14	35.22%
Active	R 70-036	REDLG Adm Fee	\$700.00	\$700.00	\$0.00	\$0.00	100.00%
Active	R 70-290	INVESTMENT INT	\$0.00	\$1,255.36	\$989.45	-\$1,255.36	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	\$41,710.86	\$8,940.55	\$54,402.14	43.40%

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

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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 70-20-370 Conduit Debt Pymt	\$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©**

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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	\$142.07	\$46.40	-\$142.07	0.00%
Active	R 72-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 72-972 ARP Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total AMER RESCUE PLAN (ARP)		\$0.00	\$142.07	\$46.40	-\$142.07	0.00%

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

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	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 Guideline©**

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SALE TAX PROCEED FIRE STATION						
Active	R 74-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 74-700 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SALE TAX PROCEED FIRE STATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: FEBRUARY 22-23

	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY MTD Amt	22-23 YTD Balance	% of YTD Budget
Report Total	\$10,368,536.00	\$8,988,316.24	\$2,023,541.22	\$1,380,219.76	86.69%

CITY OF ST PAUL
*Expenditure Guideline©

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Current Period: FEBRUARY 22-23

	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY MTD Amt	Enc Current	22-23 YTD Balance	% of YTD Budget
Report Total	\$12,683,445.00	\$6,986,616.80	\$1,874,799.21	\$0.00	\$5,696,828.20	55.08%

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
2/1/2023	BCBSNE		St Paul Rescue	193.47	ACH
2/2/2023	Quick Med Claims, LLC		St Paul Rescue	511.89	ACH
2/3/2023	Humana Inc Co.		St Paul Rescue	94.79	ACH
2/3/2023	ESERVICES PAAS		St Paul Rescue	578.07	ACH
2/3/2023	State of NE		HHS NFO	570.00	ACH
2/3/2023	City of St Paul-Craig Hamilton	Paving	Prin \$31.90 Int \$8.10	40.00	
2/6/2023	Howard Co. Treasurer	VP Bond	Collections	6,448.65	
2/6/2023	Howard Co. Treasurer		Collections	31,929.68	
			General \$ 5,749.40		
			Fire 1,029.42		
			Police 10,294.17		
			Cemetery 1,029.42		
			Pool 2,573.54		
			Park 2,316.19		
			Recreation 257.35		
			Library 2,830.90		
			Senior Center 257.35		
			Streets 5,591.94		
2/7/2023	Public Alliance		Payment	2,442.00	ACH
2/9/2023	State of NE		3,000.00 Feb 23 Incentive Pymt	31,101.95	ACH
			28,101.95 Feb 23 Hwy Allocation		
2/13/2023	State of NE	State Pymt	956 13th Ave	51.31	ACH
2/14/2023	Quick Med Claims, LLC		St Paul Rescue	100.00	ACH
2/16/2023	ESERVICES PAAS		St Paul Rescue	181.74	ACH
2/16/2023	State of NE		SRF Fds Expended 73.76%	522,380.00	ACH
2/16/2023	City of St Paul	VP Bond	Goodenberger	65.00	
		Water	Prin \$24.56 Int \$1.44		
		Sewer	Prin \$36.84 Int \$2.16		
2/21/2023	State of NE		Dec 2022 City Sales Tax	43,380.16	ACH
2/21/2023	City of St Paul-Jen Mitteis		reimb damage to skate pk	50.00	
2/21/2023	City of St Paul-Alice Osterman-Davis		Prin \$160.80 Int \$39.20	200.00	
2/22/2023	Wisconsin Phy Serv		HCCLAIMPMT	1,537.01	ACH

DATE February 2023

**City of St. Paul
Receipts**

2/22/2023	Quick Med Claims, LLC		St Paul Rescue	1,116.98	ACH
2/26/2023	City of St. Paul-Charter Communications		Franchise Fee	4,889.34	
2/28/2023	Homestead Bank Interest on 300100027			198.51	
Other Accounts:					
2/1/2023	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
2/13/2023	City Office - St. Paul Keno to Keno 300-504-409			6,871.45	
2/26/2023	City of St Paul-Hastings Keno 300-504-409		Reimb Keno Audit	300.00	
	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				
2/7/2023	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$258.25 Int \$13.23	271.48	
2/3/2023	City Office - Vogel payment to REDLG 300-301-465		Prn \$1177.84 Int \$73.16	1,251.00	
2/6/2023	City Office - Howard County Medical Center payment to REDLG 300-301-465		Principal \$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				
2/21/2023	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$468.88 Int \$181.12	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				
	City Office - County Cage payment to Sales Tax 300-504-420				
2/8/2023	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$1284.92 Int \$143.70	1,428.62	
2/8/2023	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840	Prin \$803.19 Int \$89.70	892.89	
2/6/2023	Howard Co. Treasurer-TiF Excess Bed Head Coffee #8661 300-505-036			4,153.35	
2/8/2023	City of St Paul-SCEDD fees 300-504-420	SCEDD Fees	Dannebrog \$350.00	625.00	
			Elba \$275.00		
2/24/2023	City of St Paul- Cemetery Perpetual Care 75-312-2		Scharton \$100.00	500.00	
			Czarnek \$400.00		
2/28/2023	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			3.24	
2/28/2023	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.20	
2/28/2023	Homestead Bank - Interest on City REDLG 300-301-465			24.16	

DATE February 2023

**City of St. Paul
Receipts**

2/28/2023	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			46.40
2/28/2023	Homestead Bank - Interest on Water MMDA 300-504-189			1.35
2/28/2023	Homestead Bank - Interest on Keno MMDA 300-504-409			30.10
2/28/2023	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			111.85
2/28/2023	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			3.06
2/28/2023	Homestead Bank - Interest on Premium Investment 300-504-684			5.62
2/28/2023	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			2.93
2/28/2023	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			4.24
2/28/2023	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			3.49
2/28/2023	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			1.52
2/28/2023	Homestead Bank - Interest on Brick Account MMDA 300-504-915			0.37
2/28/2023	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			0.97
2/28/2023	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			2.52
2/28/2023	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			1.36
2/28/2023	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			1.44
2/28/2023	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			2.63
2/28/2023	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			2.55
2/28/2023	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			0.42
2/28/2023	Homestead Bank - Interest on After School MMDA 300-505-146			0.00
2/28/2023	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			3.66
2/28/2023	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			0.33
2/28/2023	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest			0.00
2/28/2023	Homestead Bank - City Light TCD # 3233633		Penalty \$302.35	15.74
2/28/2023	Homestead Bank - City Water TCD #3398295		Penalty \$229.64	11.95
2/28/2023	Homestead Bank - City Sewer TCD #3729928		Penalty \$267.91	13.95
2/28/2023	Homestead Bank - City Sewer TCD #3854749		Penalty \$267.91	13.95
2/28/2023	Homestead Bank - City General TCD #3212279		Penalty \$4,828.76	595.33
2/28/2023	Homestead Bank - City Fire TCD #3302364		Penalty \$176.05	9.16
2/28/2023	Homestead Bank - City Ambulance TCD #3628065		Penalty \$378.990	19.72
2/28/2023	Homestead Bank - City Park TCD #3229852		Penalty \$306.18	15.94
2/28/2023	Homestead Bank - General TCD #3272801		Penalty \$290.87	15.14
2/28/2023	Homestead Bank - General TCD #3548302		Penalty \$631.99	145.45
2/28/2023	Citizens Bank & Trust - Interest on Cafeteria 125 102407			38.77

DATE February 2023

City of St. Paul
Receipts

2/28/2023	Citizens Bank & Trust - Interest on Health Deductible 102482			463.24
2/28/2023	Citizens Bank & Trust - Interest on Cemetery Savings 753122			0.00
2/28/2023	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342			255.89
2/28/2023	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682			0.00
2/28/2023	Citizens Bank & Trust - Interest on General TCD # 109366			0.00
2/28/2023	Citizens Bank & Trust - Interest on General TCD # 109367			0.00
2/28/2023	Citizens Bank & Trust -Interest on Sales Tax TCD #109680		Penalty \$.00	41.37
2/28/2023	Citizens Bank & Trust -Interest on Light TCD #109681		Penalty \$.00	8.71
2/28/2023	Citizens Bank & Trust - Interest on Light ICS MMA 103217			2,566.61
2/28/2023	Citizens Bank & Trust - Interest on Water ICS MMA 103225			306.47
2/28/2023	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241			810.07
2/28/2023	Citizens Bank & Trust - Interest on General ICS MMA 103209			2,812.23
2/28/2023	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			139.72
2/28/2023	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			114.85
2/28/2023	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			543.72
2/28/2023	Citizens Bank & Trust - Interest on Park ICS MMA 103284			148.03
2/28/2023	Citizens Bank & Trust - Interest on Police ICS MMA 103292			85.71
2/28/2023	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			211.64
2/28/2023	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			234.52
2/28/2023	Citizens Bank & Trust - Interest on Library ICS MMA 103365			203.25
2/28/2023	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			110.85
2/28/2023	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			96.52
2/28/2023	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			85.66
2/28/2023	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446			123.86
2/28/2023	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			305.04
2/28/2023	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			199.41
2/28/2023	Heritage Bank - Interest on MMDA 411025			557.39
2/28/2023	NPAIT-Interest on Light Funds 23251-101			4,397.79
2/28/2023	NPAIT-Interest on Water Funds 23251-102			1,450.48
2/28/2023	NPAIT-Interest on General Funds 23251-104			4,397.79
2/28/2023	NPAIT-Interest on Sewer Funds 23251-106			1,451.83
2/28/2023	NPAIT-Interest on Fire Funds 23251-107			1,495.98
2/28/2023	NPAIT-Interest on Ambulance 23251-108			2,642.56

Summary of Outstanding LB840 Loans

As of March 1, 2023

Property Owner	Original Loan Amount	Principal Balance as of 12/31/2022	Principal Paid	Interest Paid	Late Fees Paid	Total Paid	Balance as of 3/1/2023	COI Current	Notes
[REDACTED]	\$75,598.41	\$75,598.41	\$942.18	-\$357.82	\$0.00	\$1,300.00	\$74,656.23	No	Need updated Certificate of Insurance.
[REDACTED]	\$40,547.44	\$40,547.44	\$1,610.68	\$175.10	\$0.00	\$1,785.78	\$38,936.76	Yes	
[REDACTED]	\$48,091.43	\$48,091.43	\$944.53	\$205.47	\$0.00	\$1,150.00	\$47,146.90	Yes	
[REDACTED]	\$2,674.43	\$2,674.43	\$448.22	\$11.78	\$0.00	\$460.00	\$2,226.21	Yes	Refinanced in 2/2020 for a \$10,000 loan. Certificate of Insurance will expire on 3/28/23.
[REDACTED]	\$103,181.29	\$103,181.29	\$0.00	\$0.00	\$0.00	\$0.00	\$103,181.29	No	Original loan of \$100,000 in 5/2014. Combined new loan w/ existing loan in 2/2017 for total loan of \$120,665.29. Business filed for bankruptcy reorganization in October 2020. No payments received since. Debt unsecured.
TOTAL	\$270,093.00	\$270,093.00	\$3,945.61	\$750.17	\$0.00	\$4,695.78	\$266,147.39		

City of St. Paul - NPAIT: US TREASURY INV

February 28, 2023

Department	NPAIT Number	Amount	Term	Interest Rate	Maturity Date	Compounded Int.
LIGHT	23251-101	\$ 149,398.59		4.62%	Trust	Compounded
	23251-101	\$ 149,885.24		4.62%	Trust	Compounded
	23251-101	\$ 149,754.73	9 Months	2.89%	Monday, May 15, 2023	Compounded
	Trust Acct	\$ 6,123.93			Trust	
		\$ 455,162.49				
WATER	23251-102	\$ 49,469.73		4.62%	Trust	Compounded
	23251-102	\$ 49,304.36		4.62%	Trust	Compounded
	23251-102	\$ 49,912.27	9 Months	2.91%	Monday, May 15, 2023	Compounded
	Trust Acct	\$ 2,022.33				
		\$ 150,708.69				
SEWER	23251-106	\$ 49,469.73		4.62%	Trust	Compounded
	23251-106	\$ 49,303.09		4.62%	Trust	Compounded
	23251-106	\$ 99,800.63	9 Months	2.94%	Monday, May 15, 2023	Compounded
	Trust Acct	\$ 2,055.75				
		\$ 200,629.20				
GENERAL	23251-104	\$ 149,398.59		4.62%	Trust	Compounded
	23251-104	\$ 149,885.24		4.62%	Trust	Compounded
	23251-104	\$ 149,736.80	9 Months	2.91%	Monday, May 15, 2023	Compounded
	Trust Acct	\$ 6,123.93				
		\$ 455,144.56				

<u>FIRE</u>	23251-107	\$ 86,294.69		4.62%	Trust	Compounded
<u>FIRE STATION (NEW)</u>	23251-201	\$ 2,015,546.61		4.62%	Trust	Compounded
<u>FIRE STATION CONSTRUCTION FUNDS</u>		\$ (2,006,975.85)				
Received 1/24/23 in 100027		\$ 8,570.76				
33 CODE						
<u>AMBULANCE</u>	23251-108	\$ 152,520.88		4.62%	Trust	Compounded
<u>Department</u>	<u>NPAIT Number</u>	<u>Amount</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Compounded Int.</u>
<u>PARKS</u>	23251-109	\$ 92,315.27		4.62%	Trust	Compounded
<u>LIBRARY</u>	23251-110	\$ 50,171.36		4.62%	Trust	Compounded
<u>KENO</u>	23251-111	\$ 101,346.11		4.62%	Trust	Compounded
<u>REDLG</u>	23251-112	\$ 50,171.36		4.62%	Trust	Compounded
Total		\$ 3,810,011.22				

Summary of Outstanding REDLG Loans

As of March 1, 2023

Property Owner	Original Loan Amount	Principal Balance as of 12/31/2022	Principal Paid	Interest Paid	Late Fees Paid	Total Paid	Balance as of 3/1/2023	COI Current	Notes
Howard County Medical Center	\$360,000.00	\$70,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$60,000.00	Yes	
Teresa's Floral	\$18,000.00	\$8,610.87	\$502.43	\$40.53	\$0.00	\$542.96	\$8,108.44	No	Need new certificate of insurance
Vogel Auto	\$70,000.00	\$32,484.75	\$3,540.33	\$212.67	\$0.00	\$3,753.00	\$28,944.42	No	Need new certificate of insurance
Bontie's	\$80,000.00	\$64,876.34	\$2,576.62	\$280.62	\$0.00	\$2,857.24	\$62,299.72	Yes	
TOTAL	\$528,000.00	\$175,971.96	\$16,619.38	\$533.82	\$0.00	\$17,153.20	\$159,352.58		