

2nd Council Regular Meeting
Monday, December 16, 2024 6:30 PM

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

Agenda

1. **The City of St. Paul Reorganizational meeting will begin at 6:30 p.m. on Monday, December 16, 2024, in the City Council Chambers.**
2. Mayor Mike Feeken 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 Feeken also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
3. Submittal of Requests for Future Agenda Items
4. Reserve Time to Speak on an Agenda Item
5. **CITY TAKING NOMINATIONS from the floor regarding the appointment of a City Council President.**
b. Approval to cease the nominations; and appoint a Council President, with a second and roll call.
6. Discuss - Approve Mayor Feeken signing the Homestead Bank, Citizens Bank & Trust, NPAIT, and NE Class letters and forms to place the new Council President on the City of St. Paul signature cards.
7. Discuss - Approve / Deny a 2024-2025 City of St. Paul Attorney.
8. Mayor Mike Feeken voices his 2024-2025 City Appointments:
 - a. Discuss Board / Liaison Appointments

Mayor Feeken extends his appreciation to all volunteer members for dedicating their time to the City of St. Paul.

9. **Approval of Mayor Mike Feeken's 2024-2025 City of St. Paul Appointments.**
10. Discuss - Approve / Deny Agreement of Code of Professional Ethics of the City of St. Paul, Nebraska.
11. Discuss - Approve / Deny Resolution 2024-25; naming a Council member to the Loup Central Landfill Board as a representative and also naming an alternate representative when the Loup Central Landfill representative cannot attend a meeting.
12. Discuss - Approve / Deny Bierman Contracting, Inc. Fire Station Construction Pay Request #6 in the amount of \$265,407.20 regarding the testing allowance, door and hardware material, Pre-Engineered Metal Building (PEMB) insulation material and erection, plumbing, HVAC and electrical.
City Clerk Beck will transfer \$265,407.20 from the Fire Station Construction NPAIT account and deposit it to the Fire Station Construction Checking account to absorb the pay request.
13. Discuss - Approve / Deny by the request of the St. Paul Chamber of Commerce to remove the billboard sign in North City Park located by the baseball mural.

14. **Discuss - Approve / Deny Consent Agenda Items:** (1) Treasurer's Report November 2024; (2) Minutes of December 2, 2024 (regular) and December 5, 2024 (special); and (3) Disbursements December 16, 2024.
15. Discuss - Approve / Deny Resolution 2024-24; whereas by the State of Nebraska Statutes, Section 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and whereas the State Dept. of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent to the NDOT using the "Year End Certification of City Street Superintendent" form (attach meeting minutes to paperwork, along with the 2024–2025 Appointments).
16. Discuss - Approve / Deny Mayor Feeken signing the "Year End Certification of City Street Superintendent" for determining Incentive Payment from January 1, 2024, to December 31, 2024. Jeff Palik is the City of St. Paul's 2024 City Street Superintendent, License Number S-1269, Class A and Engineer's License Number #10492.
17. **Discussion regarding the "Mobile Food" committee's recommendation pertaining to the "Mobile Food" permit regulations and fees; see changes in previous Ordinance #992 depicted in red and blue (possible action).**

Introduce Ordinance #1056, amending Ordinance #992 pertaining to "Mobile Food Vendors" in the corporate limits of St. Paul, NE; to add Article 9 to Chapter 10 of the City Code to incorporate the regulations pertaining to "Mobile Food Vendors"; to amend the application requirements and sales regulations for a "Mobile Food Vendor" license; to renumber the current Article 9 of Chapter 10 of the St. Paul City Code pertaining to penalties; to amend Section 10-901 pertaining to the penalty and violations of Chapter 10; to repeal Ordinance #992 and any conflicting ordinances; to provide an effective date; and to provide for publication of the ordinance in pamphlet form.

***Introduce with no second and no roll call;

***Waive 3 Readings with second and roll call;

***Final Passage with second and roll call.

18. Discuss - Approve / Deny Resolution 2024-26, amending the City of St. Paul "Fee Schedule" to reflect the changes regarding the "Mobile Food" permit regulations and fees. The "Fee Schedule" will be effective Wednesday, January 1, 2025.
19. Howard Greeley Rural Public Power District (HGRPPD) submitted to the City of St. Paul their electrical rate changes. The Nebraska Public Power District (NPPD) passed their electrical rate schedule for the Year 2025 and this letter is to notify the City that HGRPPD will be passing the rate changes through the billing. The rate changes do not affect every billing product, as there are only a few small changes to certain products. See the attached list from HGRPPD. The electrical rates are effective January 1, 2025.
20. Mayor and Council members' acknowledgment of Mid-Nebraska Disposal, Inc. new residential rate(s) increase effective January 1, 2025.
21. Utilities Superintendent Helzer updates

22. Chief of Police Howard updates:
23. Mayor Mike Feeken updates:
 - (1) Special meeting on Thursday, January 9, 2025, at 11:00 a.m. regarding a St. Paul Fire Station Construction Progress meeting;
 - (2) On-Premise Digital Keno, along with the 2023-2024 Annual Recap Keno Report from Mike Nevriy (St. Paul Keno LLC);
24. Public Announcements
25. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
26. Mayor Feeken adjourns City Council meeting.
27. Informational Items:
 - (1) Receipts November 2024;
 - (2) Revenue / Expenditure Guideline November 2024;
28. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

The City of St. Paul abides by the Nebraska Open Meetings Act in conducting business. A copy of the Nebraska Open Meetings Act is on display in the meeting room as required by Nebraska State Law.

The Mayor and City Council reserve the right to enter into an Executive Session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the Agenda.

It is the intention of the Mayor and City Council to take up the items on the agenda in sequential order. However, the Mayor and City Council reserves the right to take up matters in a different order to accommodate the schedules of the City Council members, person(s) having items on the agenda, and the public. The City of St. Paul reserves the right to adjust the order of items on the agenda.

Anyone wishing to speak may be limited to three (3) to five (5) minutes per person. Please utilize the podium and clearly state your name and address for the record and the agenda topic you wish to speak upon in a professional manner.

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

17-148. City council; president; acting president; powers.

In each city of the second class, the city council shall elect one of its own body who shall be styled the president of the city council and who shall preside at all meetings of the city council in the absence of the mayor. In the absence of the president, the city council shall elect one of its own body to occupy his or her place temporarily, who shall be styled acting president of the city council. The president, and acting president, when occupying the place of the mayor, shall have the same privileges as other members of the city council; and all acts of the president or acting president, while so acting, shall be as binding upon the city council and upon the city as if done by the mayor.

Source: Laws 1879, § 39, X, p. 201; Laws 1881, c. 24, § 1, p. 198; R.S.1913, § 5042; C.S.1922, § 4211; C.S.1929, § 17-150; R.S.1943, § 17-148; Laws 2017, LB133, § 39.

§ 1-102 CITY COUNCIL; ACTING PRESIDENT.

The City Council shall elect one (1) of its own body each year who shall be styled the President of the Council, and who shall preside at all meetings of the City Council in the absence of the Mayor. In the absence of the Mayor, and the President of the Council, the City Council shall elect one (1) of its own body to occupy his place temporarily, who shall be styled Acting President of the Council. Both the President of the Council and the Acting President of the Council, when occupying the position of the Mayor, shall have the same privileges as the other members of the City Council, and all acts of the President of the Council, or Acting President of the Council, while so acting, shall be as binding upon the City Council, and upon the Municipality as if done by the elected Mayor. (Ref. 17-148 RS Neb.)

§ 1-514 MEETINGS; CHANGE IN OFFICE.

The change in office shall be made as follows: The Mayor and Council shall meet on the first regular meeting date in December of each year in which a Municipal election is held and the outgoing officers and the outgoing members of the Council shall present their reports, and upon the old Council having completed its business up to the said time, the outgoing members of the Council shall surrender their offices to the incoming members, and the outgoing officers shall thereupon each surrender to his successor in office all property, records, papers and moneys, belonging to the same. (Ref. 17-107.02(9) RS Neb.)

19-615. City council; meetings; quorum.

At the first regular meeting in December following the general election in every even-numbered year, the city council in a city under the city manager plan of government shall meet in the usual place for holding meetings and the newly elected city council members shall assume the duties of their office. Thereafter the city council shall meet at such time and place as it may prescribe by ordinance, but not less frequently than twice each month in cities of the first class. The mayor, any two city council members, or the city manager may call special meetings of the city council upon at least six hours' written notice. The meetings of the city council and sessions of committees of the city council shall be public. A majority of the city council members shall constitute a quorum, but a majority vote of all the city council members elected shall be required to pass any measure or elect to any office.

Source: Laws 1917, c. 208, § 16, p. 501; C.S.1922, § 4553; C.S.1929, § 19-616; R.S.1943, § 19-615; Laws 1972, LB 661, § 8; Laws 1974, LB 609, § 1; Laws 1977, LB 203, § 1; Laws 1979, LB 80, § 57; Laws 2001, LB 484, § 3; Laws 2019, LB193, § 46.

Annotations

To be valid, a resolution recommending issuance or refusal of liquor license must be adopted by a majority of all elected members of city council. *Hadlock v. Nebraska Liquor Control Commission*, 193 Neb. 721, 228 N.W.2d 887 (1975).

RE: Homestead Bank

Dated: Tuesday, December 3, 2024

I, Connie Jo Beck, City Clerk/Deputy Treasurer hereby request to REMOVE Charles "Chuck" Schmid from all City Accounts as listed below and ADD _____ as the new Council President to the City of St. Paul, NE account signature cards list below (see December 2, 2024 minutes).

Thank you. *Connie Jo Beck*

Account Number City Account Title

300-100-027 City of St. Paul General Homestead Bank

Signature Card Names

Mike Feeken, Mayor
Connie Jo Beck, City Clerk/ Deputy Treasurer
Laura Berthelsen, Deputy Treasurer
Sally Einspahr, City Treasurer
_____, Council President
Liana Wroblewski, Utility Clerk
Kristi Fousek, Payroll Clerk

Signature Card Names RE: Names Below:

Mike Feeken, Mayor
Connie Jo Beck, City Clerk/ Deputy Treasurer
Laura Berthelsen, Deputy Treasurer
Sally Einspahr, City Treasurer
_____, Council President

3000-5482-7	City Recreational Trail	Homestead Bank
300-300-277	City Sales Tax Checking	Homestead Bank
300-300-749	City St. Paul Civic Center	Homestead Bank
300-301-465	City REDLG	Homestead Bank
300-303-057	City Amer Rescue Plan (ARP)	Homestead Bank

300-504-189	City Water M. Mkt	Homestead Bank
300-504-409	City Keno M. Mkt	Homestead Bank
300-504-420	City Sales Tax M. Mkt	Homestead Bank
300-504-442	City Pool M. Mkt	Homestead Bank
300-504-805	City General M. Mkt	Homestead Bank
300-504-849	City Sewer M. Mkt	Homestead Bank
300-504-860	City Police M. Mkt	Homestead Bank
300-504-882	City Senior Center M. Mkt	Homestead Bank
300-504-915	City Street Brick M. Mkt	Homestead Bank
300-504-970	City Library M. Mkt	Homestead Bank
300-504-981	City Light M. Mkt	Homestead Bank
300-504-992	City Fire M. Mkt	Homestead Bank
300-505-003	City Ambulance M. Mkt	Homestead Bank
300-505-014	City Street M. Mkt	Homestead Bank
300-505-025	City Park M. Mkt	Homestead Bank
300-505-036	City TIF M. Mkt	Homestead Bank
300-505-168	City Elmwood Cemetery Found.	Homestead Bank
300-505-179	City Civic Center Sinking M. Mkt	Homestead Bank

Connie Jo Beck, City Clerk/Deputy Treasurer

Mike Feeken, Mayor

RE: Citizens Bank & Trust

Dated: Tuesday, December 3, 2024

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Thank you. *Connie Jo Beck*

Account Number **City Account Title**

102-342 **City 25% Infrastructure** **Citizens Bank**

Mike Feeken, Mayor
Connie Jo Beck, City Clerk/ Deputy Treasurer
Laura Berthelsen, Deputy Treasurer
Sally Einspahr, City Treasurer
_____, **Council President**

102-407 **City 125 Plan** **Citizens Bank**

Mike Feeken, Mayor
Connie Jo Beck, City Clerk/ Deputy Treasurer
Laura Berthelsen, Deputy Treasurer
Sally Einspahr, City Treasurer
_____, **Council President**
Liana Wroblewski, Utility Clerk
Kristie M Fousek, Payroll Clerk

102-415 **City Consumer Deposit** **Citizens Bank**

Mike Feeken, Mayor
Connie Jo Beck, City Clerk/ Deputy Treasurer
Laura Berthelsen, Deputy Treasurer
Sally Einspahr, City Treasurer
_____, **Council President**
Liana Wroblewski, Utility Clerk

102-482 City Health Deductible Citizens Bank

Mike Feeken, Mayor
Connie Jo Beck, City Clerk/ Deputy Treasurer
Laura Berthelsen, Deputy Treasurer
Sally Einspahr, City Treasurer
_____, **Council President**
Liana Wroblewski, Utility Clerk
Kristi Fousek, Payroll Clerk

753-122 City Elmwood Cemetery Savings Citizens Bank

Mike Feeken, Mayor
Connie Jo Beck, City Clerk/ Deputy Treasurer
Laura Berthelsen, Deputy Treasurer
Sally Einspahr, City Treasurer
_____, **Council President**
Liana Wroblewski, Utility Clerk

772-682 City Park Aluminum Savings Citizens Bank

Mike Feeken, Mayor
Connie Jo Beck, City Clerk/ Deputy Treasurer
Laura Berthelsen, Deputy Treasurer
Sally Einspahr, City Treasurer
_____, **Council President**
Matthew Helzer, Utilities Superintendent

#103667 Fire Station Sales Tax Proceeds Citizens Bank

Mike Feeken, Mayor
Connie Jo Beck, City Clerk/ Deputy Treasurer
Laura Berthelsen, Deputy Treasurer
Sally Einspahr, City Treasurer
_____, **Council President**
Matthew Helzer, Utilities Superintendent

#103683 Fire Station Construction Citizens Bank

Mike Feeken, Mayor
Connie Jo Beck, City Clerk/ Deputy Treasurer
Laura Berthelsen, Deputy Treasurer
Sally Einspahr, City Treasurer
_____, **Council President**
Matthew Helzer, Utilities Superintendent

Please See ICS Accounts Next Page

<u>ICS's</u>	<u>City Account Title</u>	<u>Signature Card Names</u>
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103217	Light ICS	Mike Feeken, Mayor
103225	Water ICS	Connie Jo Beck, City Clerk/ Deputy Treasurer
103241	Sewer ICS	Laura Berthelsen, Deputy Treasurer
103209	General ICS	Sally Einspahr, City Treasurer
103233	Building ICS	_____, Council President
103349	Street ICS	
103268	Fire ICS	
103292	Police ICS	
103446	Cemetery ICS	
103276	Ambulance ICS	
103438	Pool ICS	
103284	Park ICS	
103365	Library ICS	
103314	Keno ICS	
103373	Senior Center ICS	
103381	REDLG ICS	
102342	25% Infrastructure ICS	
103462	Sales Tax ICS	
102482	Health Deductible	
103683	Fire Station Construction	

Connie Jo Beck, City Clerk/Deputy Treasurer

Mike Feeken, Mayor

Dated: Tuesday, December 3, 2024

I, Connie Jo Beck, City Clerk/Deputy Treasurer hereby request to REMOVE Charles "Chuck" Schmid" from all City Accounts as listed below and ADD _____ as the new Council President to the City of St. Paul, NE account signature cards list below (see December 2, 2024 minutes).

Thank you.

Connie Jo Beck

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/ Deputy Treasurer

Laura Berthelsen, Deputy Treasurer

Sally Einspahr, City Treasurer

_____, Council President

NPAIT INVESTMENTS

Light #23251-101
Water #23251-102
General #23251-104
Sewer #23251-106
Fire #23251-107
Ambulance #23251-108
Park #23251-109
Library #23251-110
Keno #23251-111

Redlg #23251-112

Fire Station (Construction) #23251-201

Connie Jo Beck, City Clerk/Deputy Treasurer

Mike Feeken, Mayor

File: Shared: Signature Card

Dated: Tuesday, December 3, 2024

I, Connie Jo Beck, City Clerk/Deputy Treasurer hereby request to REMOVE Charles "Chuck" Schmid from all City Accounts as listed below and ADD _____ as the new Council President to the City of St. Paul, NE account signature cards list below (see December 2, 2024 minutes).

Thank you.

Connie Jo Beck

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/ Deputy Treasurer

Laura Berthelsen, Deputy Treasurer

Sally Einspahr, City Treasurer

_____, Council President

NEBRASKA CLASS INVESTMENTS

Lights	01-0005-0001
Water	01-0005-0002
Sewer	01-0005-0003
General	01-0005-0004
Street	01-0005-0005
Fire	01-0005-0006
Police	01-0005-0007
Fire Station Construction	
	01-0005-0008
Cemetery	01-0005-0009

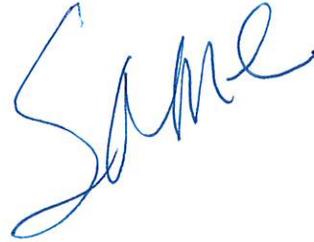
Ambulance	01-0005-0010
Park	01-0005-0011
Library	01-0005-0012
Keno	01-0005-0013
Sales Tax	01-0005-0014
25% Infrast.	01-0005-0015
Sales Tax (Fire Station)	
	01-0005-0016
REDLG	01-0005-0017
Building Sinking	
	01-5000-0019
Swimming Pool	
	01-0005-0020
Senior Center	
	01-5000-0021
Health Ded	01-5000-0022

Connie Jo Beck, City Clerk/Deputy Treasurer

Mike Feeken, Mayor

File: Shared: Signature Card

Same Names Every Year; NO PRESIDENT ON THIS ACCOUNT
#411025



RE: Heritage Bank (US Hwy 281)

Dated: Tuesday, February 6, 2024

I, Connie Jo Beck, City Clerk/Deputy Treasurer hereby request to have these persons on the City Account as listed below.
(Please see attached February 5, 2024 Minutes)

Thank you.

Connie Jo Beck

<u>Account Number</u>	<u>City Account Title</u>	<u>Heritage Bank</u>
#411025 (Utility Bill ACH)	Light/Water/Sewer	

Signature Card Names RE: Account Above:

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/ Deputy Treasurer

Laura Berthelsen, Deputy Treasurer

Sally Einspahr, City Treasurer

Liana Wroblewski

File: Shared: Signature Cards

Connie Jo Beck, City Clerk/Deputy Treasurer

Mike Feeken, Mayor

§ 1-207 APPOINTED OFFICIALS; MUNICIPAL ATTORNEY.

The Municipal Attorney is the Municipality's legal advisor, and as such he shall commence, prosecute all traffic offenses, and defend all suits on behalf of the Municipality. When requested by the Governing Body, he shall attend meetings of the Governing Body, and shall advise any Municipal Official in all matters of law in which the interests of the Municipality may be involved. He shall draft such ordinances, bonds, contracts, and other writings as may be required in the administration of the affairs of the Municipality. He shall examine all bonds, contracts, and documents on which the Governing Body will be required to act, and attach thereto a brief statement in writing to all such instruments, and documents as to whether, or not, the document is in legal, and proper form. He shall prepare complaints, attend, and prosecute violations of the Municipal ordinances when directed to do so by the Governing Body. Without direction, he shall appear, and prosecute all cases for violation of the Municipal ordinances that have been appealed to, and are pending in any higher court. He shall also examine, when requested to do so by the Governing Body, the ordinance records, and advise, and assist the Municipal Clerk as much as may be necessary to the end that each procedural step will be taken in the passage of each ordinance to insure that they will be valid, and subsisting local laws in so far as their passage, and approval are concerned. The Governing Body shall have the right to compensate the Municipal Attorney for legal services on such terms as the Governing Body and the Municipal Attorney may agree, and to employ any additional legal assistance as may be necessary out of the funds of the Municipality. (Ref. 17-610 RS Neb.)

17-610. City attorney or village attorney; duties.

The city attorney or village attorney shall be the legal advisor of the city council in a city of the second class or village board of trustees. He or she shall commence, prosecute, and defend all suits and actions necessary to be commenced, prosecuted, or defended on behalf of the city or village, or that may be ordered by the city council or village board of trustees. When requested, he or she shall attend meetings of the city council or village board of trustees and give them his or her opinion upon any matters submitted to him or her, either orally or in writing, as may be required. He or she shall draft or review for legal correctness ordinances, contracts, franchises, and other instruments as may be required, and he or she shall perform such other duties as may be imposed upon him or her by general law or ordinance. The city council or village board of trustees of the city or village shall have the right to pay the city or village attorney compensation for legal services performed by him or her for such city or village on such terms as the city council or village board of trustees and attorney may agree, and to employ additional legal assistance and to pay for such legal assistance out of the funds of the city or village.

Source: Laws 1879, § 67, p. 210; R.S.1913, § 5150; C.S.1922, § 4325; C.S.1929, § 17-516; R.S.1943, § 17-610; Laws 1969, c. 94, § 1, p. 461; Laws 2017, LB133, § 209.

Annotations

City attorney is city's legal advisor, and as such he is required to commence, prosecute, and defend all suits on behalf of the city. *Darnell v. City of Broken Bow*, 139 Neb. 844, 299 N.W. 274 (1941).

City attorney is the legal advisor of the council, and has the duty to prosecute or defend all actions in which it is a party. *Meeske v. Baumann*, 122 Neb. 786, 241 N.W. 550 (1932), 83 A.L.R. 131 (1932).

2024-2025 CITY OF ST. PAUL APPOINTMENTS

- COUNCIL PRESIDENT
(Per NE Stat. §17-148) 
- CITY CLERK / DEPUTY TREASURER CONNIE JO BECK (4/2010)
- DEPUTY CLERK LAURA BERTHELSEN (4/2020)
- CITY ATTORNEY 
- CITY TREASURER SALLY EINSPAHR (8/2020)
- CHIEF OF POLICE DANIEL K HOWARD (6-23-21)
- ZONING ADMINISTRATOR MATTHEW HELZER (12/2014)
- **CITY ENGINEER/STREET SUPER.** **BRIAN FRIEDRICHSEN, OLSSON**
Street Superintendent (Class A) S-1704;
Engineer License: E-17653
- UTILITIES SUPERINTENDENT MATTHEW HELZER (1/2015)
- LIGHT COMMISSIONER JAMES SUMMERS
- SEWER COMMISSIONER TRAE ANDERSON (2-9-24)
- FIRE CHIEF MICHAEL BECKER
- WATER COMMISSIONER JEREMY GORECKI (11-2022)
- ASSISTANT FIRE CHIEF MARK WILSON; LEO HAGGERTY;
& CHAD AUGUSTYN
- STREET COMMISSIONER JAMIE KLANECKY (6/2020)
- CEMETERY SEXTON RONNIE SWITZER
- PARK / CEMETERY (MGR) RANDY JERABEK
- CITY PHYSICIAN DR. CHRIS TOMHAVE

- PLANNING BOARD

DAN SCHEER (10-23-23)
 TONY WALCH
 CONNIE BECKER
 TYLER SOLKO, Chairman (11-13-23)
 ARVILLA JACOBS
 MATTHEW HELZER (Zoning Adm)
 LAURA BERTHELSEN (Minutes)
- BOARD OF ADJUSTMENT

MEL FULLER, Chairman (2022)
 BRIAN KNAPP
 PLANNING & ZONING MEMBER
 Vacancy
 Alt: MELVIN SCHMADERER (In Town)
 Alt: GLEN KILLION (1 Mile)
- LIBRARY BOARD
 (Every other month on 3rd Wed = Jan 20)

DAN NIELSEN 2024 (City)
 DEB WELLS 2025 (City)
 JANET ELSTERMEIER 2023 (City)
 TARA SJUTES 2025 (School)
 JILL PAULSEN 2023 (School)
 PHIL THEDE 2025 (School)
- HOUSING AUTHORITY
 (2nd Wednesday of Month)

TODD PETERS (2022 – 2026)
 PARKER KLINGINSMITH (Nov. 2021 to
 Nov. 2025)
 THEDA VANHORN (2022 – 2026)
 SALLY EINSPAHR (2022 – 2026)
 CINDI MENDYK (9--2021 TO 2024)
- LOUP CENTRAL LANDFILL
 (3rd Thursday of Month;
 Dec-Mar 7pm / Apr-Nov 7:30pm)

KATIE KOWALSKI; AND
 BILL PETERS, ALT.
- HO. CO. DISPATCHER BOARD

MIKE FEEKEN, MAYOR AND
 DANIEL HOWARD, CHIEF OF POLICE
- CITIZENS ADVISORY LB840

EMILY VANIS (4-17-23)
 JOE MLINAR (2021)
 SALLY EINSPAHR
 JULIE GAWRYCH (2021)
 LARRY HURLBURT
 CONNIE JO BECK, Ex Officio
 PARKER KLINGINSMITH, SPDC EXE DIR
- RURAL FIRE BOARD LIAISON
 (2nd Monday on even months: Dec.)
- REPRESENTATIVE TO ACE

MIKE FEEKEN, MAYOR AND
 COUNCIL PRESIDENT

- CITY HEALTH BOARD
- SENIOR CENTER LIAISON
- ELMWOOD CEMETERY BOARD
(Meeting: 2nd Wed. of Month)
- ELMWOOD CEMETERY FOUND.
(8/17/20)
- CITY TREE BOARD
- CIVIC CENTER ADVISORY BOARD
- NUISANCE COMMITTEE (Nov. 2023)

MAYOR, COUNCIL PRESIDENT, CHIEF OF POLICE AND CITY PHYSICIAN

MIKE FEEKEN

GERALD SOLKO, Treasurer (12-7-20)
 RANDY JERABEK, Cemetery Manager
 GENE RICE, Vice-President
 PAMILIA SWITZER, President
 TODD PETERS
 BETTY CZARNEK, Secretary
 TRACEY DIETZ

BILL PETERS, City Liaison

RONNIE SWITZER, Sexton

MIKE FEEKEN, PRESIDENT

GERALD SOLKO, SECRETARY
 STEFFANY TARTAGLIA, TREASURER
 GENE RICE, BOARDMEMBER
 RANDY JERABEK, BOARDMEMBER

ROBIN ELSTERMEIER
 GENE RICE
 AL BRENNAN
 LINDA FULLER
 LOUISE CHRISTENSEN
 JAMIE KLANECKY, Street Commissioner
 LAURA BERTHELSEN (minutes)

(Dissolved December 6, 2021)

JERRY THOMPSON
 DUSTIN ANDERSON
 GERALD SOLKO
JORDAN ROBINSON ???
 JACKIE HARDENBROOK
 REX GALUSHA

DATE: Monday, December 16, 2024

SIGNATURE:

Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer
 (SEAL)

2024-2025 CITY OF ST. PAUL APPOINTMENTS

- COUNCIL PRESIDENT
(Per NE Stat. §17-148)
- CITY CLERK / DEPUTY TREASURER CONNIE JO BECK (4/2010)
- DEPUTY CLERK LAURA BERTHELSEN (4/2020)
- CITY ATTORNEY
- CITY TREASURER SALLY EINSPAHR (8/2020)
- CHIEF OF POLICE DANIEL K HOWARD (6-23-21)
- ZONING ADMINISTRATOR MATTHEW HELZER (12/2014)
- **CITY ENGINEER/STREET SUPER.** **BRIAN FRIEDRICHSEN, OLSSON**
Street Superintendent (Class A) S-1704;
Engineer License: E-17653
- UTILITIES SUPERINTENDENT MATTHEW HELZER (1/2015)
- LIGHT COMMISSIONER JAMES SUMMERS
- SEWER COMMISSIONER TRAE ANDERSON (2-9-24)
- FIRE CHIEF MICHAEL BECKER
- WATER COMMISSIONER JEREMY GORECKI (11-2022)
- ASSISTANT FIRE CHIEF MARK WILSON; LEO HAGGERTY;
& CHAD AUGUSTYN
- STREET COMMISSIONER JAMIE KLANECKY (6/2020)
- CEMETERY SEXTON RONNIE SWITZER
- PARK / CEMETERY (MGR) RANDY JERABEK
- CITY PHYSICIAN DR. CHRIS TOMHAVE

- PLANNING BOARD

DAN SCHEER (10-23-23)
 TONY WALCH
 CONNIE BECKER
 TYLER SOLKO, Chairman (11-13-23)
 ARVILLA JACOBS
 MATTHEW HELZER (Zoning Adm)
 LAURA BERTHELSEN (Minutes)
- BOARD OF ADJUSTMENT

MEL FULLER, Chairman (2022)
 BRIAN KNAPP
 PLANNING & ZONING MEMBER
 Vacancy
 Alt: MELVIN SCHMADERER (In Town)
 Alt: GLEN KILLION (1 Mile)
- LIBRARY BOARD
 (Every other month on 3rd Wed = Jan 20)

DAN NIELSEN 2024 (City)
 DEB WELLS 2025 (City)
 JANET ELSTERMEIER 2023 (City)
 TARA SJUTES 2025 (School)
 JILL PAULSEN 2023 (School)
 PHIL THEDE 2025 (School)
- HOUSING AUTHORITY
 (2nd Wednesday of Month)

TODD PETERS (2022 – 2026)
 PARKER KLINGINSMITH (Nov. 2021 to
 Nov. 2025)
 THEDA VANHORN (2022 – 2026)
 SALLY EINSPAHR (2022 – 2026)
 CINDI MENDYK (9--2021 TO 2024)
- LOUP CENTRAL LANDFILL
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DATE: Monday, December 16, 2024

SIGNATURE:

Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer
 (SEAL)

AGREEMENT OF Code of Professional Ethics of the City of Saint Paul, Nebraska

The object of the Code of Ethics is to encourage professional performance by the Mayor and City Council members. The Code describes objectives which when accepted and followed will help provide a beneficial relationship between the Mayor, City Council members, staff and those they serve.

CODE

The Mayor & City Council members shall be bound by the following pledge:

1. I pledge myself to the professionalism of the City of Saint Paul through my own efforts and through the mutual efforts of my colleagues and by all other proper means available.
2. I pledge to view my service as a City of Saint Paul Mayor & City Council member for the opportunity to serve my community, my state and nation.
3. I pledge that I recognize my responsibilities are to serve in the capacity as a government official, a community leader, and an advocate for the City of Saint Paul.
4. I pledge to try to make decisions in terms of the most economical and efficient method toward the best interests of all citizens. Decisions will provide an equal opportunity to all citizens regardless of race, creed, sex or age.
5. I will recognize that my responsibility is not to make the day-to-day management decisions of the City of Saint Paul, but to see that it is well run by carrying out policy-making, planning and appraisal functions and by providing direction and taking formal action in support of these functions.
6. I pledge to refuse to represent special interests or partisan politics or to use this position for personal gain or for the gain of friends or supporters. I recognize that although I have been elected by the public, my responsibility is to the entire community.
7. I pledge not to receive (directly or indirectly) a fee, rebate, commission, discount, gratuity or any other benefit whether monetary or otherwise for the proper professional discharge of my duties, except authorized established expenses and other benefits.
8. I will arrive at a conclusion only after I have reviewed and discussed agenda matters provided to me by the City professional staff. Once a decision has been reached at a City Council meeting by the majority, I will graciously support it.
9. I pledge to observe and enforce local and state laws, along with regulations pertaining to City government.

- 10. I pledge to respect the limited intent and scope of executive session and respect privileged communications from executive sessions and other sources for the privacy of the personnel and clients we are involved with.
- 11. I pledge myself to place honesty, integrity, compassion and understanding above all else; to pursue my gainful efforts by study and dedication to the end that service the City of St. Paul and the people I serve shall always be maintained to the highest possible level.
- 12. I pledge to make diligent use of the time as a City Mayor or as a City Councilmember as a whole and to endeavor to attend all meetings barring unforeseen conflicts, in which case I shall promptly notify the Mayor or City Clerk.
- 13. I pledge to comply with the rules, regulations, principals and this Code of Professional Ethics.

I hereby subscribe to and agree to abide by the foregoing "Code of Professional Ethics" of the City of Saint Paul, Nebraska.

Date: December 16, 2024

Mike Feeken, Mayor

Katie Kowalski, Council member

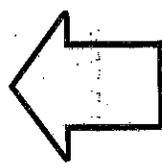
Bill Peters, Council member

Mark W Wilson, Council member

Gerald "Jerry" B Woodgate, Council member

ATTEST: Connie Jo Beck, City Clerk/Deputy Treasurer

(SEAL)



RESOLUTION NO. 2024-25

BE IT RESOLVED as follows by the Mayor/Chairman and City Council/Village/Board/Commissioners of the City/Village/County of St. Paul, Nebraska.

WHEREAS, the City/Village/County of St. Paul has previously entered into an Agreement for the formation of the Interlocal Agreement of the Loup Central Landfill Association, and

WHEREAS, this Agreement provides that the City/Village/County of St. Paul shall be represented on the Association for a term of 2 years, and further, said Agreement provides that the City/Village/County of St. Paul, is to appoint a representative, and that representative shall be _____, and further said Agreement provides that the City/Village/County of St. Paul, is to appoint an alternate representative and that representative shall be, _____, should the official representative be unable to attend a meeting or meetings.

BY ORDER OF THE MAYOR/CHAIRMAN AND COUNCIL/BOARD OF THE CITY/VILLAGE/COUNTY OF St. Paul, NEBRASKA this 16th day of December, 20 24.

ATTEST: CITY/VILLAGE/COUNTY OF St. Paul

BY: _____
CLERK/Deputy Treasurer Connie Jo Beck MAYOR/CHAIRMAN Mike Feeken

The foregoing resolution was presented and after discussion, it was moved by

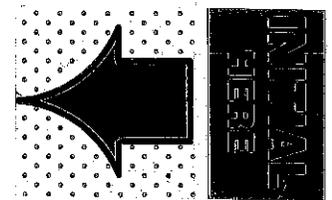
_____ and seconded by _____ that said resolution be adopted, and upon roll call vote, the City/Village/County voted as follows:

AYES: _____ NAYS: _____

ABSENT: _____

The Mayor/Chairman then declared said motion duly carried and said Resolution adopted this 16th day of December, 20 24.

Representative's Name: _____
Mailing Address: _____
City, State, Zip: _____
Email: _____
Phone: _____



In Disb
12-16-24

CITY OF ST PAUL

12/09/24 11:36 AM

Page 1

*Claim Register©

Bierman Pay Req 6

DECEMBER 24-25

Claim Type

Claim#	1 Bierman Contracting Inc	Ck# 001021	12/16/2024		
Cash Payment Invoice	E 33-50-550 IMPROVEMENTS	Fire Station Construction	Pay Request #6		\$265,407.20
Transaction Date	12/16/2024	Due 12:00:00 AM	FireStation Construc	11106	Total \$265,407.20
Claim Type				Tota	\$265,407.20

Pre-Written Check	\$265,407.20
Checks to be Generated by the Compute	\$0.00
Total	\$265,407.20

#1021
Fire Station Construction
#103683
11106

MIKE FEEKEN, MAYOR

12-16-24 Disb.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

City of St. Paul, Nebraska
709-6th Street
St. Paul, NE 68873

PROJECT: St. Paul Fire Station
4th Kendall Street
St. Paul, NE 68873

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

VIA ARCHITECT:

JEO Architecture, Inc.
2000 Q Street, Suite 500
Lincoln, NE 68503

PERIOD TO: December 1, 2024

PROJECT NOS: BCJ #: 24-023

JEO # 220519

CONTRACT DATE May 28, 2024

FROM CONTRACTOR:

Bierman Contracting, Inc
PO Box 1887
Columbus, NE 68602

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$ 2,272,000.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,272,000.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 906,660.50
- RETAINAGE:
 - 5 % of Completed Work \$ 45,333.03
(Column D + E on G703)
 - % of Stored Material (Column F on G703) \$
- TOTAL EARNED LESS RETAINAGE \$ 45,333.03
(Line 4 Less Line 5 Total) \$ 861,327.47
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 595,920.27
- CURRENT PAYMENT DUE \$ 265,407.20
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,410,672.53

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

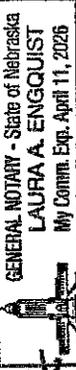
CONTRACTOR:

Mark Bierman

Date: December 2, 2024

State of: NEBRASKA County of: PLATTE

Subscribed and sworn to before me this 2st Day of December, 2024



Notary Public: *Laura A. Engquist*

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 265,407.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

[Signature]

Date: 12/05/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Handwritten notes: 50-550, #1021, #1036, #1037, #1038, #1039, #1040, #1041, #1042, #1043, #1044, #1045, #1046, #1047, #1048, #1049, #1050, #1051, #1052, #1053, #1054, #1055, #1056, #1057, #1058, #1059, #1060, #1061, #1062, #1063, #1064, #1065, #1066, #1067, #1068, #1069, #1070, #1071, #1072, #1073, #1074, #1075, #1076, #1077, #1078, #1079, #1080, #1081, #1082, #1083, #1084, #1085, #1086, #1087, #1088, #1089, #1090, #1091, #1092, #1093, #1094, #1095, #1096, #1097, #1098, #1099, #1100, #1101, #1102, #1103, #1104, #1105, #1106, #1107, #1108, #1109, #1110, #1111, #1112, #1113, #1114, #1115, #1116, #1117, #1118, #1119, #1120, #1121, #1122, #1123, #1124, #1125, #1126, #1127, #1128, #1129, #1130, #1131, #1132, #1133, #1134, #1135, #1136, #1137, #1138, #1139, #1140, #1141, #1142, #1143, #1144, #1145, #1146, #1147, #1148, #1149, #1150, #1151, #1152, #1153, #1154, #1155, #1156, #1157, #1158, #1159, #1160, #1161, #1162, #1163, #1164, #1165, #1166, #1167, #1168, #1169, #1170, #1171, #1172, #1173, 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CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6

APPLICATION DATE: December 2, 2024

PERIOD TO: December 1, 2024

CONTRACTOR'S PROJECT NO: BCI #: 24-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
1	General conditions	\$174,216.00	\$56,381.00		\$16,715.00		\$73,096.00	41.96%	\$101,120.00	\$3,654.80
2	Payment & performance bonds	\$22,720.00	\$22,720.00				\$22,720.00	100.00%		\$1,136.00
3	Testing allowance	\$10,000.00	\$5,267.50		\$875.00	✓	\$6,142.50	61.43%	\$3,857.50	\$307.13
4	Submittal exchange	\$7,242.00	\$7,242.00				\$7,242.00	100.00%		\$362.10
5	Site work	\$70,355.00	\$43,368.00				\$43,368.00	61.64%	\$26,987.00	\$2,168.40
6	Concrete reinforcement material	\$24,928.00	\$24,928.00				\$24,928.00	100.00%		\$1,246.40
7	Concrete foundations and flatwork	\$256,898.00	\$105,644.00				\$105,644.00	41.12%	\$151,254.00	\$5,282.20
8	Misc. steel fabrication & site items	\$18,835.00	\$6,673.00				\$6,673.00	35.43%	\$12,162.00	\$333.65
9	Rough carpentry	\$4,694.00						0.00%	\$4,694.00	\$0.00
10	Casework material	\$13,987.00						0.00%	\$13,987.00	\$0.00
11	Finish carpentry	\$17,136.00						0.00%	\$17,136.00	\$0.00
12	PEMB insulation material	\$36,016.00			\$36,016.00	✓	\$36,016.00	100.00%		\$1,800.80
13	Door and hardware material	\$33,756.00			\$3,882.00	✓	\$3,882.00	11.50%	\$29,874.00	\$194.10
14	Sectional doors	\$48,232.00						0.00%	\$48,232.00	\$0.00
15	Aluminum storefront and canopies	\$61,879.00						0.00%	\$61,879.00	\$0.00
16	Gyp. board assemblies	\$120,175.00						0.00%	\$120,175.00	\$0.00
17	Acoustical ceilings	\$13,742.00						0.00%	\$13,742.00	\$0.00
18	Flooring	\$33,693.00						0.00%	\$21,228.00	\$623.25
19	Painting	\$22,902.00						0.00%	\$22,902.00	\$0.00
20	Signage	\$25,611.00						0.00%	\$25,611.00	\$0.00
21	Div. 10 - RR accessory & misc. materials	\$8,019.00						0.00%	\$8,019.00	\$0.00
22	PEMB material	\$257,860.00	\$178,978.00		\$76,427.00	✓	\$255,405.00	99.03%	\$2,455.00	\$12,770.25
23	PEMB erection	\$135,264.00	\$15,153.00		\$43,890.00	✓	\$59,043.00	43.65%	\$76,221.00	\$2,952.15
24	Fire suppression system	\$27,188.00						0.00%	\$27,188.00	\$0.00
GRAND TOTALS		\$1,445,348.00	\$466,354.50		\$177,805.00		\$656,624.50	45.43%	\$788,723.50	\$32,831.23

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 6

APPLICATION DATE: December 2, 2024

PERIOD TO: December 1, 2024

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

CONTRACTOR'S PROJECT NO: BCI #: 24-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Totals from page 2	\$1,445,348.00	\$466,354.50	\$177,805.00	\$12,465.00	\$656,624.50	\$788,723.50	\$32,831.23	
2	Site utilities	\$47,025.00	\$45,980.00			\$45,980.00	\$1,045.00	\$2,299.00	
3	East storm drainage	\$158,000.00	\$114,950.00			\$114,950.00	\$43,050.00	\$5,747.50	
4	Plumbing	\$250,800.00		\$52,773.00		\$52,773.00	\$198,027.00	\$2,638.65	
5	HVAC	\$191,315.00		\$8,493.00		\$8,493.00	\$182,822.00	\$424.65	
6	Electrical	\$179,512.00		\$2,878.00	\$24,962.00	\$27,840.00	\$151,672.00	\$1,392.00	
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24	GRAND TOTALS	\$2,272,000.00	\$627,284.50	\$241,949.00	\$37,427.00	\$906,660.50	\$1,365,339.50	\$45,333.03	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

INVOICE



INVOICE NO: 2057-0
INVOICE DATE: November 14, 2024

REMIT TO: **Mid-State Engineering & Testing**
P.O. Box 163
Columbus, NE 68602
Ph: 402-662-7824

BILL TO: Accounts Payable
Bierman Contracting Inc.
2560 E 29th Avenue
Columbus, NE 68601

PROJECT: **Fire Station**
St Paul, NE
No: 3-342

PO Reference: 3-342
Services for period of 10/1/2024 through 10/31/2024
Reference: Construction Testing Services

ITEM	QTY	UNITS	DESCRIPTION	UNIT PRICE	AMOUNT
1	1.00	hour	Administrative	50.00	50.00
2	1.00	hour	Rebar Observation - Certified Engineering Technician	75.00	75.00
3	3.00	test	Concrete Cylinder Compressive Strength Tests (ASTM C39)	20.00	60.00
4	1.00	test	Spare Cylinder (Store & Cure)	10.00	10.00
5	1.00	trip	Trip Charge (man & vehicle)	285.00	285.00
6	1.00	trip	Sample Pick Up	285.00	285.00
7	1.00	test	Concrete Field Test (Air, Slump, Temperature, Cast 4 Cylinders)	110.00	110.00

Invoice Total: 875.00

Amount Received: \$0.00

Amount Due: **\$875.00**

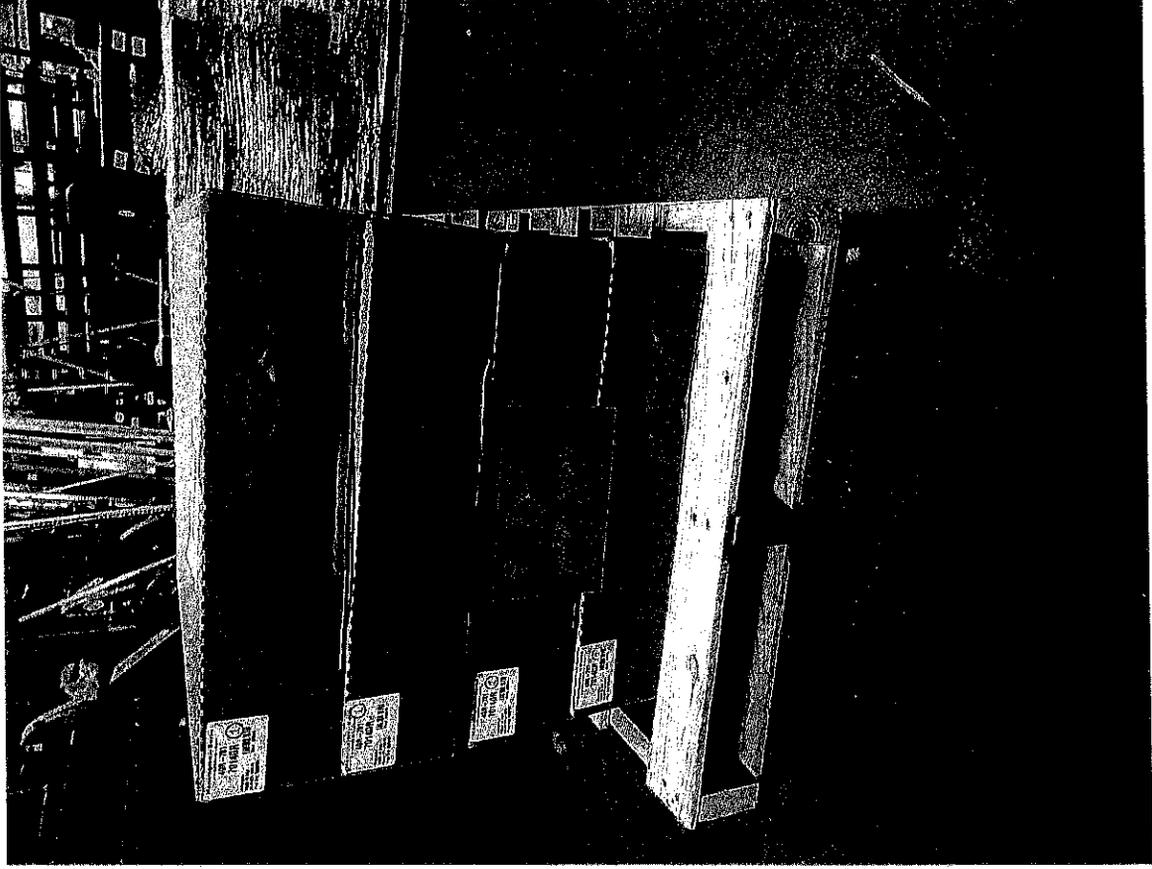
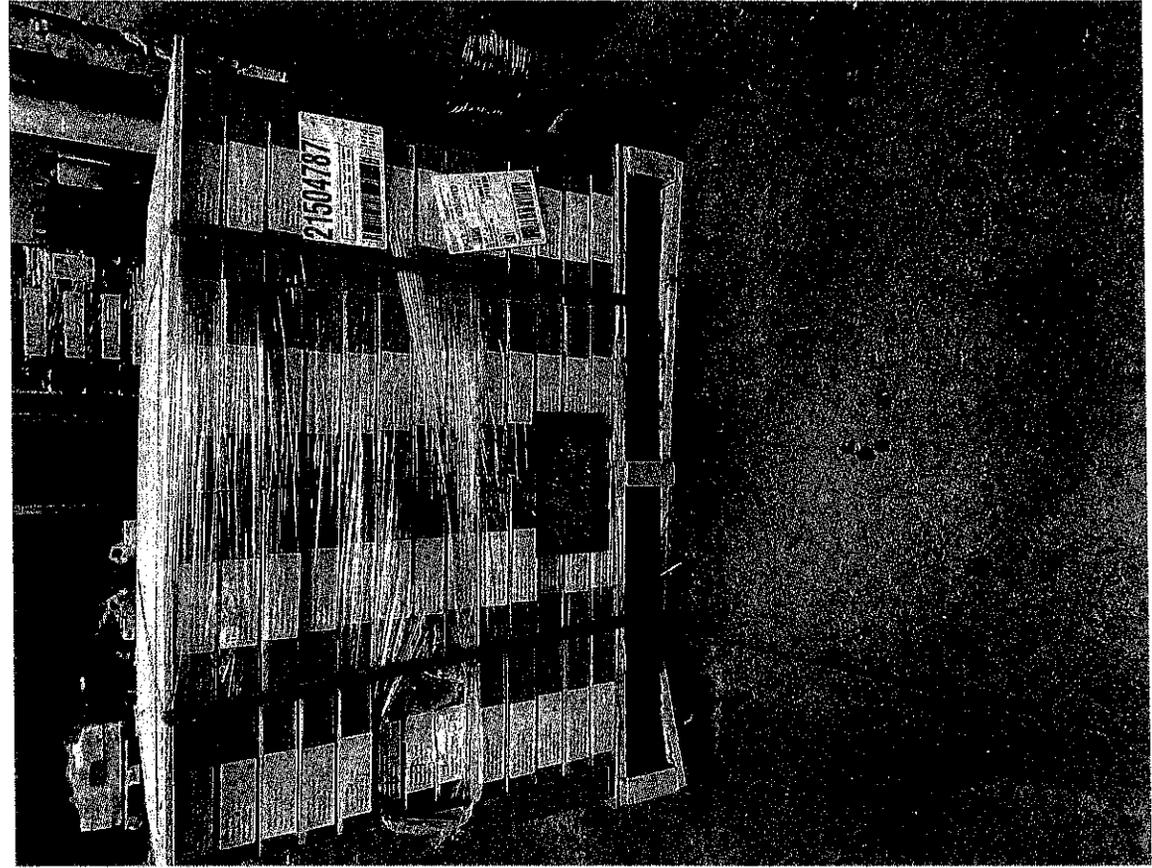
TERMS: 1.5% Interest per month will be added after 30 days.

Billing summary through: 11/14/2024

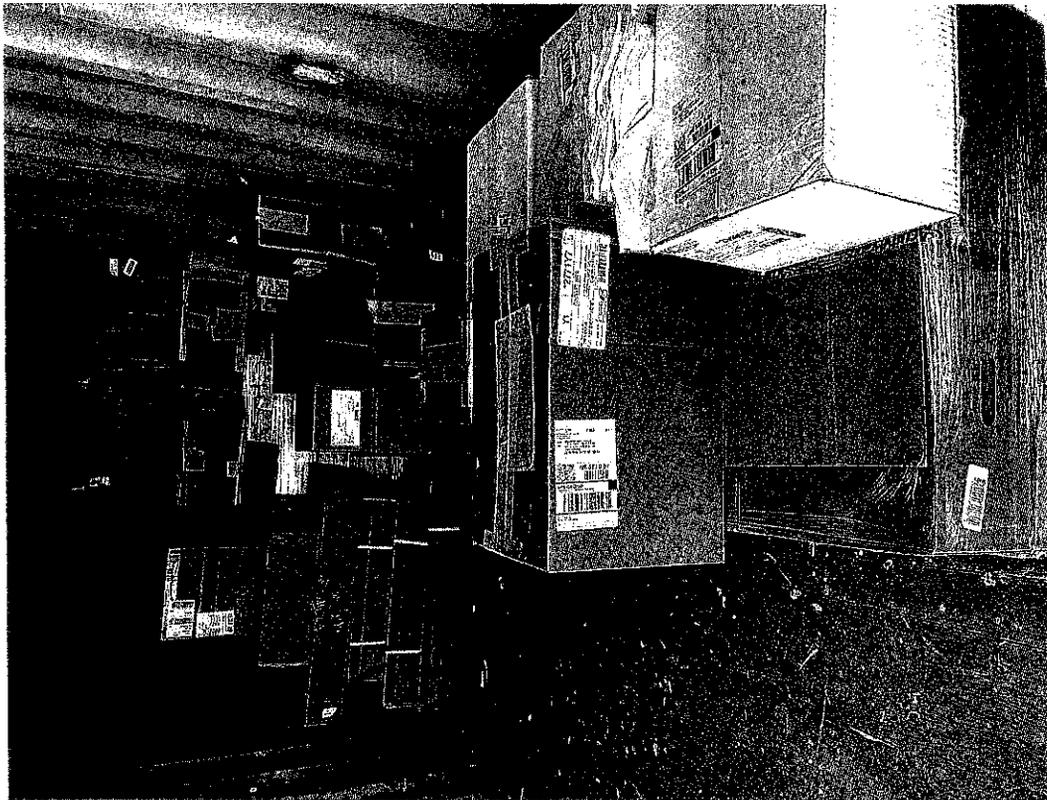
Total billed: \$6,142.50
Total Received: \$4,392.50
Balance: \$1,750.00

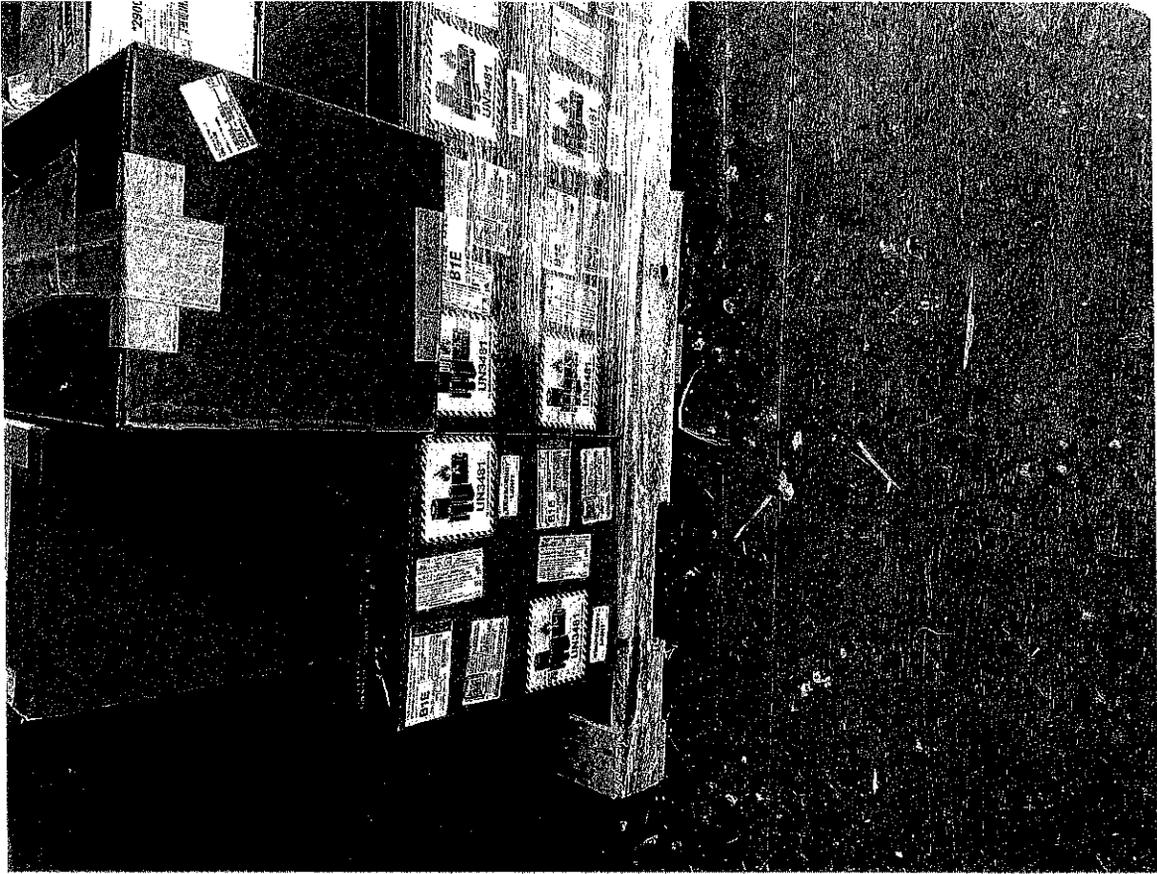
Invoice Delivery: Email

Stored flooring materials
Supplied by Midwest Floor Covering, Inc.
Invoice #25290 dated 11/25/24



Stored electrical materials
Supplied by Galusha Electric LLC
Galusha pay app #1 - dated 11/20/24







TEMU 313166 9

2261

30,460 KGS
67,200 LBS
2,200 KGS
4,850 LBS
28,260 KGS
62,350 LBS
33.2 CU/M
1,173 CU/FT

TEMU

MAX. WT.
TARE WT.
PAYLOAD
CU. CAP.

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GL

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Disb
12-16-24

CITY OF ST PAUL

12/09/24 11:50 AM

Page 1

*Claim Register©

FireConstrNpait Trfr

DECEMBER 24-25

Claim Type

Claim# 1 CITY OF ST PAUL Ck# 001674E 12/9/2024
Cash Payment E 33-70-160 TRANSFER OUT Fire Station Construction Npait #23251-201 to \$265,407.20
Fire Station Construction Checking #103683 to
Pay Bierman Draw #6

Invoice

Transaction Date 12/9/2024 Due 12/9/2024 NPAIT US Treasury 11203 Total \$265,407.20

Claim Type Total \$265,407.20

Pre-Written Check	\$265,407.20
Checks to be Generated by the Compute	\$0.00
Total	\$265,407.20

#1674E Fire Station Constr.

Npait # 23251-201

11203

To :

Fire Station Constr
Cky #103683

MIKE FEEKEN, MAYOR

CITY OF ST PAUL
Receipts

12/09/24 11:59 AM
Page 1

Current Period: DECEMBER 24-25

Receipts Batch FireConstr103683Trf \$265,407.20

Refer 1

Cash Receipt R 33-420 TRANSFER IN Fire Station Construction Npait #23251-201 to \$265,407.20
Fire Station Construction Ckg #103683 to Pay
Bierman Draw #6

Transaction Date 12/16/2024 FireStation Construc 11106 Total \$265,407.20

Fund Summary

33 Fire Station Construction 11106 FireStation Construc
\$265,407.20
\$265,407.20

Deposit
Fire Station Constr.
103683
11106

Connie Beck

From: Connie Beck
Sent: Monday, December 9, 2024 11:31 AM
To: Jake Goedken
Subject: NPAIT: Fire Station Construction #23251-201 Withdrawal

Importance: High

Good Morning, Mr. Goedken, can you please withdrawal \$265,407.20 from the City of St. Paul Fire Station Construction NPAIT Account #23251-201 and Deposit into City Fire Station Construction Account #103683 at Citizens Bank & Trust, St. Paul, NE. Thank you.

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

	\$	10,069.53	
01-0005-0019	\$	25,291.28	
	\$	35,360.81	
STREET			
Brick's M. Mkt #504-915	\$	2,073.49	
M. Mkt #505-014	\$	12,213.40	
ICS #103349	\$	514,442.79	
NE CLASS #01-0005-0005	\$	44,914.25	
	\$	573,643.93	
FIRE			
M. Mkt #504-992	\$	7,664.38	
ICS #103268	\$	14,134.72	
NPAIT #23251-107	\$	94,493.09	
NE CLASS #01-0005-0006	\$	32,864.09	
	\$	149,156.28	
POLICE			
M. Mkt #504-860	\$	1,108.23	
ICS #103292	\$	2,748.97	
NE CLASS #01-0005-0007	\$	16,432.05	
	\$	20,289.25	
FIRE STATION CONST.			
Ckg #103-683	\$	43,425.35	
ICS #103683	\$	487,142.02	
NPAIT #23251-201	\$	861,906.70	
	\$	1,392,474.07	
CEMETERY			
M. Mkt #505-168	\$	16,701.01	
Savings #753-122	\$	17,938.12	
ICS #103446	\$	66,038.44	
NE CLASS #01-0005-0009	\$	28,482.18	
	\$	129,159.75	
AMBULANCE			
M. Mkt #505-003	\$	8,089.56	
ICS #103276	\$	79,474.01	
NPAIT #23251-108	\$	165,915.75	
NE CLASS #01-0005-0010	\$	129,265.38	

Nov.
2024

11203

November 20th 2024

11-20-24
(Wednesday)

A Meeting was had at 2pm today at the chamber office. This meeting's purpose was to resolve the issue of the Chamber sign in the city park. Jordan was called about the sign before the last meeting and the item was tabled at the last chamber meeting. Jordan called the board to meet because an application of funding was requested by the baseball Museum from the Howard co lodging tax committee.

The board members Present were Jake L, Sandi M, Tyler E, Karlie S, Kersten K, Melissa B, Dylan W.

Absent were Jason D and Tracey D.

The meeting opened with Jordan telling the board about the funding request. Sandi stated that the chamber had already said they didn't want to upkeep the sign. The options for the sign were present, Jordan Showed the board the information about the sign she was given from the archives. After discussion about the sign being outdated and the fact the chamber has the tv in the chamber window for ads and the civic center sign if needed can be rented by the chamber. The board agreed that the sign should be torn down. The motion was made by Kersten that the sign in the park be torn down. 2nd by melissa. Vote 7-0 in favor of tearing down the sign. The board then discussed the cost of tearing down the sign. Sandi noted that last meeting there was talk about the city taking out the sign if the chamber wanted it gone. Jordan stated that the city just got grant money to clean up the park and that as far as she understands they would tear down the sign when they do the construction for the park renovations. Kersten then moved that the chamber gift the sign to the city with a clause the sign will be removed with no intent to rebuild it for the chamber. This motion was 2nd by Dylan W. and passed with a 7-0 vote.

The next meeting of the St. Paul chamber will be December 4th at 2pm.


Tyler E

9-18-85

* D A

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The Phonograph-Herald

NEWS PAPER
 9-18-85
 St. Paul
 (USPS 490-728)
 State of Service
 The St. Paul Area

WEDNESDAY, SEPTEMBER 18, 1985 NUMBER 59 SINGLE COPY 25¢

ALL PAPERS NUMBERED 9-18-85
 IN ADDRESS ARE NOW DUE
 CARRY OVER TO NEXT ISSUE

SUBSCRIPTION RATES: \$10 for the following: Sherman, Waver, Gateway, Merrick, Hill and...
 \$15.00 for outside

12 PAGES (100 SECTIONS)

Community Theater Organizing At Thursday Night Meeting

The St. Paul Community Theater will begin at 7:30 p.m. on Thursday, Sept. 19, at the Community Theater, 1000 S. 10th St. The meeting will be held in the Community Theater, 1000 S. 10th St. The meeting will be held in the Community Theater, 1000 S. 10th St.

Community Theater Night Meeting At Thursday Night Meeting

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Five St. Paul FFA members attended the Nebraska State Fair. Left, Kelly Burns participated in FFA Piggy Back Contest where he was involved with all press coverage of the fair. Burns participated in the State Tractor Driving Contest where he received a fourth place in the state. Susan Snyder received a purple on her marionette in the Junior Class Show. Strommen cast a red on her registered St. Paul marionette. Val Stevenson received a blue on her marionette and a blue in Dairy Showmanship. Darren Stevenson (not pictured) received a blue on his dairy heifer.

St. Paul Elementary School Places Fourth in National Competition

The St. Paul elementary school as part of a beautification project after the trends. The contest was won by St. Paul's North Dakota Public School with Joyner Elementary School in Fargo, Minn.

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Watermelon Feed and Free Popcorn Among Chamber Activities

The St. Paul Chamber of Commerce held their regular monthly luncheon meeting on Friday, Sept. 13, at the Chamber. The meeting was held in the Chamber, 1000 S. 10th St.

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St. Paul Sewer Lagoon For The Birds

Four more ducks, the first since the lagoon was opened last September, were seen at the St. Paul Sewer Lagoon on Tuesday, Sept. 17. The ducks were seen near the lagoon, which is located in the St. Paul area. The lagoon is a popular spot for bird watching and is home to a variety of waterfowl. The ducks were seen in a group, and it is believed they were part of a larger flock. The lagoon is a vital part of the local ecosystem and provides a habitat for many different species of birds. The ducks were seen in the lagoon, which is a popular spot for bird watching and is home to a variety of waterfowl. The ducks were seen in a group, and it is believed they were part of a larger flock. The lagoon is a vital part of the local ecosystem and provides a habitat for many different species of birds.

East Dump May Be Closed If Restricted Use Is Abused

The St. Paul City Council has passed a resolution that would allow the city to close the East Dump if it is found to be in violation of the city's waste management ordinance. The council's decision was based on a report from the city's waste management department, which stated that the dump was being used in a way that was not in accordance with the city's ordinance. The council's decision is a significant one, as it would allow the city to take action to protect the environment and the health of its citizens. The council's decision is a significant one, as it would allow the city to take action to protect the environment and the health of its citizens.

Chamber Businesses Sponsoring Produce Contest In St. Paul

The St. Paul Chamber of Commerce is sponsoring a produce contest in St. Paul. The contest is open to all businesses in the St. Paul area and is a great opportunity for businesses to showcase their produce. The contest is a fun and exciting way for businesses to promote their products and to win prizes. The contest is a fun and exciting way for businesses to promote their products and to win prizes.

Meet Your Teacher Night September 24

The St. Paul elementary school is having a "Meet Your Teacher" night on Tuesday, September 24, at 7:30 p.m. in the high school gym. The night is a great opportunity for parents to meet their child's teacher and to learn more about the school. The night is a great opportunity for parents to meet their child's teacher and to learn more about the school.

Story Hour at Library

The St. Paul Public Library is holding a story hour on Tuesday, September 24, at 10:30 a.m. The story hour is a great opportunity for children to hear stories and to learn about books. The story hour is a great opportunity for children to hear stories and to learn about books.

Hunter Safety Course To Be Offered in St. Paul

The St. Paul Police Chief Dennis Patrick announced that a Hunter Safety Course will be offered in St. Paul. The course is a great opportunity for hunters to learn about safety and to improve their hunting skills. The course is a great opportunity for hunters to learn about safety and to improve their hunting skills.

Speech Class Has Been Busy

The St. Paul High School speech class has been very busy. The students have been working on their speeches and have given many presentations. The students have been working on their speeches and have given many presentations.

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Oct. 2, 1985

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St. Paul News

School Menu

Ministerial Association To Sponsor CROP Walk Oct. 26

ENERGY NOTES

St. Paul News

School Menu

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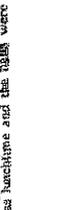
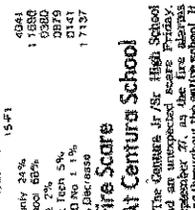
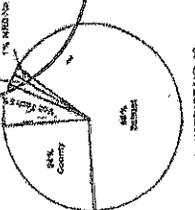
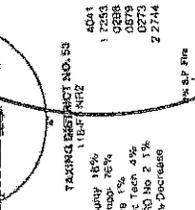
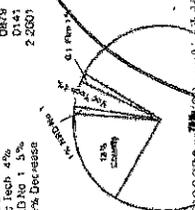
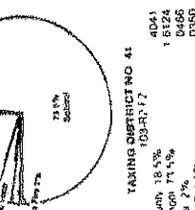
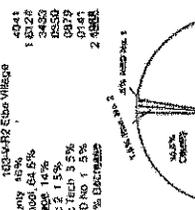
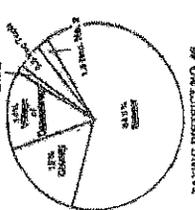
Ministerial Association To Sponsor CROP Walk Oct. 26

ENERGY NOTES

St. Paul News

School Menu

Ministerial Association To Sponsor CROP Walk Oct. 26



St. Paul News

Minute Record

144,688.10, Water Fund - 51,137.01, Sewer Fund - 30,177.71, Land Fill Fund - 23,371.14. Motion carried.

Mayor Jelinek reappointed Bud Bartle for another term on the Housing Authority. Councilman Shoemaker made a motion to accept the reappointment and Councilman Eiberger seconded it. Motion Carried.

Connie Thompson represented the Community Improvement Association in a request of the Council to put a sign in the Park showing coming events and activities. They wish to place the sign in the park but requested that the lilac bushes be removed so it could be better seen. The Council agreed to this and the City paying for the electricity it would need to operate.

The ordinance on K&N Energy was discussed and the Council decided to table it until it should be needed.

Also discussed was the E&O policy for the utilities and the securities on the City's moneys.

Fred Meyer, representative of Howard County Farm Bureau, was present to ask the council to request a zoning change on Lots 5 & 6 Block 73 OT. They wish to construct an Office building there and it is now R-2.

A motion was made by Councilman Shoemaker and seconded by Councilman Kosmicki to instruct City employees to clean of the lots belonging to Charles Lange, assessing costs to the property owner. Motion Carried.

Mike Shaughnessy discussed with the Council Municipal Code books for his use as reference. Council advised him to look into the matter.

The waste water project was discussed at much length and no decision was made. A meeting was set for October 14, 7:30 to make the final decision. The engineers are to be present to give their recommendation for the best location. Chuck Schmid explained to the Council that the Federal participation on this project was a one time thing so he felt that the best location should be picked. If the location would not work the EPA would make the City pay for the next site out of its own pocket.

Ordinance Number 583 was passed and is attached to these minutes. A retirement plan for the city employees was briefly discussed and was tabled. Chuck Schmid received the Council's permission to purchase a cable detector.

As there was no further business to come before this session of the Council a motion was made by Councilman Shoemaker and seconded by Councilman Martinsen that we adjourn at 11:10 P.M. Motion Carried.

11-4-85

DATE

Orville H. Jelinek

MAYOR

Janet A. Greenwall

CLERK

A motion was made by Councilman Eiberger and seconded by Councilman Shoemaker that the following building permits be approved. Motion Carried.

Connie Beck

12-16-24

From: St Paul Chamber <chamber@stpaulnechamber.org>
Sent: Monday, November 25, 2024 9:37 AM
To: Connie Beck
Subject: FW: Sign Rental
Attachments: 20241122154529878.pdf

Here is the civic center sign option

The chamber has a new window tv the school does score board ads. They mailed me out information on that I will bring it to the meeting if needed

Jordan Robinson Office Administrator
St. Paul Area Chamber of Commerce
619 Howard Avenue
St. Paul, NE 68873
(308) 754-5558

From: Jordan Robinson <jrobinson.chamber@gmail.com>
Sent: Monday, November 25, 2024 7:42 AM
To: St Paul Chamber <chamber@stpaulnechamber.org>
Subject: Fwd: Sign Rental

----- Forwarded message -----

From: **St. Paul Civic Center** <civiccenterstpaul@gmail.com>
Date: Fri, Nov 22, 2024 at 3:17 PM
Subject: Sign Rental
To: jrobinson.chamber@gmail.com <jrobinson.chamber@gmail.com>

Here you go.

Thank you,

Parker Klinginsmith
Community Programs Coordinator
308-750-5616
PO BOX 64
St. Paul, NE 68873

St. Paul Civic Center Electronic Sign Policy

The City of St. Paul is the owner of the electronic sign located at the St. Paul Civic Center, 423 Howard Avenue, St. Paul, Nebraska. Public notices, announcements, advertising, and community messages are authorized and allowed to be displayed on the electronic sign as set forth below.

Type of Displays Allowed

The electronic sign can be used for the following purposes:

- (1) Notification of school events (Junior High and Varsity games, school programs, etc.)
- (2) Acknowledging national holidays
- (3) Announcing local events (GCA Days, Open Houses, Garage Sales, etc.)
- (4) Public invitations to non-profit events (banquets, fundraisers, picnics, etc.)
- (5) Recognition of birthdays, weddings, anniversaries, births, etc.
- (6) Advertising for local businesses

Prohibited Displays

The following items are not allowed to be displayed:

- (1) Political messages
- (2) Election messages – Requests to vote in favor of a particular issue or for a particular candidate
- (3) Religious messages (other than announcement of local event)
- (4) Comments / Opinions on potentially offensive or divisive topics

Creation & Management of Displays

All requests for displays shall be made to Parker Klinginsmith at 308-754-5616 or civiccenterstpaul@gmail.com. Through consultation with the Civic Center Advisory Committee, the City of St. Paul reserves the right to refuse to display any questionable information. All fees set forth herein must be paid prior to the information being displayed on the electronic sign.

Display Type / Rates

The cost to display messages on the electronic sign shall be as follows:

<u>Announcement of Local Events</u> - no more than two weeks prior to event	
Events occurring at the St. Paul Civic Center	\$0.00
Community Event (<i>GCA Days, county fair, etc.</i>)	\$0.00
General Event Advertising	\$10 per day
Event held outside the 1-mile zoning jurisdiction of the city	\$100 for two weeks
<u>Recognition of Special Day</u> (<i>birthday, anniversary, etc.</i>)	\$10 per day

General Business Advertising

For-profit business located within the 1-mile zoning jurisdiction of the City	\$10 a Day \$25 a week \$35 for two weeks
For-profit business located outside the 1-mile zoning jurisdiction of the City	\$50 for two weeks

*The City and the St. Paul Development Corporation have the right to change or modify the regulations or fees of the electronic sign at any time.

Connie Beck

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Date: Fri, Nov 22, 2024 at 3:17 PM
Subject: Sign Rental
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St. Paul, NE 68873

St. Paul Civic Center Electronic Sign Policy

The City of St. Paul is the owner of the electronic sign located at the St. Paul Civic Center, 423 Howard Avenue, St. Paul, Nebraska. Public notices, announcements, advertising, and community messages are authorized and allowed to be displayed on the electronic sign as set forth below.

Type of Displays Allowed

The electronic sign can be used for the following purposes:

- (1) Notification of school events (Junior High and Varsity games, school programs, etc.)
- (2) Acknowledging national holidays
- (3) Announcing local events (GCA Days, Open Houses, Garage Sales, etc.)
- (4) Public invitations to non-profit events (banquets, fundraisers, picnics, etc.)
- (5) Recognition of birthdays, weddings, anniversaries, births, etc.
- (6) Advertising for local businesses

Prohibited Displays

The following items are not allowed to be displayed:

- (1) Political messages
- (2) Election messages – Requests to vote in favor of a particular issue or for a particular candidate
- (3) Religious messages (other than announcement of local event)
- (4) Comments / Opinions on potentially offensive or divisive topics

Creation & Management of Displays

All requests for displays shall be made to Parker Klinginsmith at 308-754-5616 or civiccenterstpaul@gmail.com. Through consultation with the Civic Center Advisory Committee, the City of St. Paul reserves the right to refuse to display any questionable information. All fees set forth herein must be paid prior to the information being displayed on the electronic sign.

Display Type / Rates

The cost to display messages on the electronic sign shall be as follows:

<u>Announcement of Local Events</u> - no more than two weeks prior to event	
Events occurring at the St. Paul Civic Center	\$0.00
Community Event (<i>GCA Days, county fair, etc.</i>)	\$0.00
General Event Advertising	\$10 per day
Event held outside the 1-mile zoning jurisdiction of the city	\$100 for two weeks
<u>Recognition of Special Day</u> (<i>birthday, anniversary, etc.</i>)	\$10 per day

General Business Advertising

For-profit business located within the 1-mile zoning jurisdiction of the City	\$10 a Day \$25 a week \$35 for two weeks
For-profit business located outside the 1-mile zoning jurisdiction of the City	\$50 for two weeks

*The City and the St. Paul Development Corporation have the right to change or modify the regulations or fees of the electronic sign at any time.

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

Account Number	Prev. Mth Total	Current Mth Total	Total	
HOMESTEAD BANK	October 31, 2024	November 30, 2024		Comments
Checking 100-027	\$ (747,588.38)	\$ 1,011,875.87	\$ 264,287.49	
Sales Tax 300-277	\$ (64,989.93)	\$ 35,139.41	\$ (29,850.52)	Mtr Veh \$5,594; 25% Infrast \$8,101; Fire Station \$16,201;
Civic Center 300-749	\$ (239.73)	\$ 239.92	\$ 0.19	
City REDLG 301-465	\$ (143,488.04)	\$ 147,005.02	\$ 3,516.98	Vogel; Teresa's Fl; Co. Cage; Bootleggers;
City ARP 303057	\$ -	\$ -	\$ -	Closed Account
Water Trmt 504-189	\$ (8,442.96)	\$ 8,449.67	\$ 6.71	
Keno 504-409	\$ (46,504.09)	\$ 51,757.03	\$ 5,252.94	Keno Rev \$5,214
Sales Tax 504420	\$ (152,410.00)	\$ 208,845.90	\$ 56,435.90	LB840 Rev; SPDC: \$15,650 & \$10,211 (Olsson): Middle Loup River Subdivision Eng Fees
Pool 504-442	\$ (14,229.83)	\$ 14,241.14	\$ 11.31	
General 504-805	\$ -	\$ -	\$ -	Closed Account
Sewer 504-849	\$ (19,877.19)	\$ 19,892.98	\$ 15.79	
Police 504-860	\$ (1,107.35)	\$ 1,108.23	\$ 0.88	
Senior Center 504-882	\$ (8,536.52)	\$ 8,543.30	\$ 6.78	
Brick (Street) 504-915	\$ (2,071.84)	\$ 2,073.49	\$ 1.65	
Library Maint. 504-970	\$ (2,898.54)	\$ 2,900.84	\$ 2.30	
Light Sinking 504-981	\$ (5,854.59)	\$ 6,109.42	\$ 254.83	
Fire Sinking 504-992	\$ (7,658.30)	\$ 7,664.38	\$ 6.08	
EMT Sinking 505-003	\$ (8,083.14)	\$ 8,089.56	\$ 6.42	
Street Sinking 505-014	\$ (12,203.70)	\$ 12,213.40	\$ 9.70	
Park Sinking 505-025	\$ (11,853.67)	\$ 11,863.09	\$ 9.42	
TIF Projects 505-036	\$ (1,274.08)	\$ 1,275.09	\$ 1.01	
Elm Cemetery Found 505168	\$ (16,696.37)	\$ 16,701.01	\$ 4.64	
Civic Center Sink 505179	\$ (1,872.46)	\$ 1,873.95	\$ 1.49	
Walk/Bike 5482-7	\$ (3,455.57)	\$ 3,455.57	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (56,050.71)	\$ 56,100.71	\$ 50.00	
Cafeteria 125 102-407	\$ (18,434.70)	\$ 17,316.00	\$ (1,118.70)	
Health Ded 102-482	\$ (61,355.84)	\$ 70,043.10	\$ 8,687.26	Regional Care Activity RE Deductible;
25% Infrast 102-342	\$ (148,750.70)	\$ 157,100.31	\$ 8,349.61	25% Infrast Deposit \$8,101 + Interest
Fire Station Proceeds #103667 to Pay Bond	\$ (192,872.83)	\$ 97,500.60	\$ (95,372.23)	Deposit \$16,201; Trfr Funds Bond Pymt \$111,753
Fire Station Construct #103683	\$ (637.33)	\$ 43,425.35	\$ 42,788.02	JEO \$4,051; Bierman #4: \$175,903; Trfr from NPAIT \$50,000 Pay Disb and \$175,903 Bierman #5
Cemetery Sav 753-122	\$ (16,538.12)	\$ 17,938.12	\$ 1,400.00	Elmw Cemetery Open & Close Proceeds
Park Aluminum 772682	\$ (7,257.65)	\$ 7,257.65	\$ -	Alum Cans + Interest
Light ICS 103217	\$ (479,663.50)	\$ 481,203.38	\$ 1,539.88	Interest
Water ICS 103225	\$ (464,163.75)	\$ 400,531.81	\$ (63,631.94)	W/D Elsbury #8 + Interest
Sewer ICS 103241	\$ (444,188.05)	\$ 380,491.98	\$ (63,696.07)	W/D Elsbury #8 + Interest
General ICS 103209	\$ (834,406.46)	\$ 622,337.19	\$ (212,069.27)	Eakes Copier \$5,532; MacQueen Snow Blower
				\$209,075
Building ICS 103233	\$ (10,037.31)	\$ 10,069.53	\$ 32.22	
Fire ICS 103268	\$ (14,089.49)	\$ 14,134.72	\$ 45.23	

Ambulance ICS 103276	\$ (79,219.69)	\$ 79,474.01	\$ 254.32	
Park ICS 103284	\$ (46,823.43)	\$ 46,973.75	\$ 150.32	
Police ICS 103292	\$ (2,740.18)	\$ 2,748.97	\$ 8.79	
Keno ICS 103314	\$ (41,097.51)	\$ 41,229.45	\$ 131.94	
Street ICS 103349	\$ (846,638.42)	\$ 514,442.79	\$ (332,195.63)	W/D Elsbury #8+ Interest
Library ICS 103365	\$ (12,354.13)	\$ 12,393.78	\$ 39.65	
Senior Center ICS 103373	\$ (25,279.31)	\$ 25,360.44	\$ 81.13	
Redlg ICS 103381	\$ (103,536.85)	\$ 103,869.21	\$ 332.36	
Pool ICS 103438	\$ (39,252.35)	\$ 39,378.33	\$ 125.98	
Cemetery ICS 103446	\$ (65,827.11)	\$ 66,038.44	\$ 211.33	
25% Infrastructure ICS	\$ (210,547.40)	\$ 211,223.34	\$ 675.94	
Sales Tax ICS 103462	\$ (14,406.31)	\$ 14,452.55	\$ 46.24	
Health Ded ICS 102-482	\$ (107,013.73)	\$ 107,357.29	\$ 343.56	
Fire Station Constr ICS	\$ (485,583.14)	\$ 487,142.02	\$ 1,558.88	Interest
(#103683)				
HERITAGE BANK				
UB ACH 411025	\$ (324,487.60)	\$ 223,821.24	\$ (100,666.36)	ACH Utility Bills
NPAIT INVESTMENTS				
Light #23251-101	\$ (498,486.22)	\$ 500,415.00	\$ 1,928.78	ALL INTEREST
Water #23251-102	\$ (165,064.55)	\$ 165,703.22	\$ 638.67	
General #23251-104	\$ (498,486.22)	\$ 500,415.00	\$ 1,928.78	
Sewer #23251-106	\$ (220,217.01)	\$ 221,069.11	\$ 852.10	
Fire #23251-107	\$ (94,128.87)	\$ 94,493.09	\$ 364.22	
Ambulance #23251-108	\$ (165,276.27)	\$ 165,915.75	\$ 639.48	
Park #23251-109	\$ (100,695.98)	\$ 101,085.59	\$ 389.61	
Library #23251-110	\$ (54,726.14)	\$ 54,937.89	\$ 211.75	
Keno #23251-111	\$ (110,546.78)	\$ 110,974.55	\$ 427.77	
Redlg #23251-112	\$ (54,726.14)	\$ 54,937.89	\$ 211.75	
Fire Station Construct.	\$ (1,084,201.34)	\$ 861,906.70	\$ (222,294.64)	Inerest: Npait to #103683: Bierman #5 \$175,903 and
#23251-201				Pay Disb \$50,000
NEBRASKA CLASS				
Lights 01-0005-0001	\$ (779,327.06)	\$ 782,239.64	\$ 2,912.58	
Water 01-0005-0002	\$ (240,790.78)	\$ 241,690.69	\$ 899.91	
Sewer 01-0005-0003	\$ (316,586.94)	\$ 317,770.12	\$ 1,183.18	
General 01-0005-0004	\$ (719,226.38)	\$ 721,914.34	\$ 2,687.96	
Street 01-0005-0005	\$ (44,747.02)	\$ 44,914.25	\$ 167.23	
Fire 01-0005-0006	\$ (32,741.72)	\$ 32,864.09	\$ 122.37	
Police 01-0005-0007	\$ (16,370.87)	\$ 16,432.05	\$ 61.18	
Fire Station Construction	\$ -	\$ -	\$ -	
01-0005-0008				
Cemetery 01-0005-0009	\$ (28,376.13)	\$ 28,482.18	\$ 106.05	
Ambulance 01-0005-0010	\$ (128,784.08)	\$ 129,265.38	\$ 481.30	
Park 01-0005-0011	\$ (48,021.22)	\$ 48,200.69	\$ 179.47	
Library 01-0005-0012	\$ (42,564.23)	\$ 42,723.31	\$ 159.08	
Keno 01-0005-0013	\$ (40,381.47)	\$ 40,532.39	\$ 150.92	
Sales Tax 01-0005-0014	\$ (132,058.26)	\$ 132,551.80	\$ 493.54	
25% Infrast. 01-0005-0015	\$ (78,539.19)	\$ 78,832.71	\$ 293.52	
Sales Tax (Fire Station Proc.	\$ -	\$ -	\$ -	
01-0005-0016				

REDLG 01-0005-0017	\$ (18,553.63)	\$ 18,622.97	\$ 69.34
Building Sinking	\$ (26,193.39)	\$ 26,291.28	\$ 97.89
01-5000-0019			
Swimming Pool	\$ (16,370.87)	\$ 16,432.05	\$ 61.18
01-0005-0020			
Senior Center	\$ (21,827.82)	\$ 21,909.40	\$ 81.58
01-5000-0021			
Health Ded 01-5000-0022	\$ (129,236.73)	\$ 129,719.73	\$ 483.00
CITY FUND TOTAL	\$ (12,341,843.19)	\$ 11,635,917.19	\$ (705,926.00)



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of November 30, 2024

Homestead Bank

Checking (NOW) 300-100-027.....	\$ 1,011,875.87
City Sales Tax (Checking) 300-300-277.....	\$ 35,139.41
St. Paul Civic Center (MMDA) 300-300-749.....	\$ 239.92
City REDLG (Secure Plus) 300-301-465.....	\$ 147,005.02
American Rescue Plan (ARP) Funds 300-303-057.....	\$ -
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$ 8,449.67
Keno (MMDA) 300-504-409.....	\$ 51,757.03
Sales Tax (P.I.) 300-504-420.....	\$ 208,845.90
Pool Construction (MMDA) 300-504-442.....	\$ 14,241.14
General Equipment Sinking (MMDA) 300-504-805.....	\$ -
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$ 19,892.98
Police Equipment Fund (MMDA) 300-504-860.....	\$ 1,108.23
Senior Center Fund (MMDA) 300-504-882.....	\$ 8,543.30
Brick Account (MMDA) 300-504-915.....	\$ 2,073.49
Library Maintenance Reserve (MMDA) 300-504-970.....	\$ 2,900.84
Light Sinking Fund (MMDA) 300-504-981.....	\$ 6,109.42
Fire Sinking Fund (MMDA) 300-504-992.....	\$ 7,664.38
EMT Sinking Fund (MMDA) 300-505-003.....	\$ 8,089.56
Street Sinking Fund (MMDA) 300-505-014.....	\$ 12,213.40
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$ 11,863.09
TIF Projects (MMDA) 300-505-036.....	\$ 1,275.09
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$ 16,701.01
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$ 1,873.95
Walk/Bike Trail (Savings) 300054827.....	\$ 3,455.57

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$ 56,100.71
Cafeteria 125 (NOW) 102407.....	\$ 17,316.00
Health Deductible Account (NOW) 102482.....	\$ 70,043.10
Sales Tax Infrastructure (NOW) 102342.....	\$ 157,100.31
Sales Tax Fire Station Proceeds 103667.....	\$ 97,500.60
Fire Station Construction 103683.....	\$ 43,425.35
Cemetery (Savings) 753122.....	\$ 17,938.12
City Park Aluminum Improvement (Savings) 772682.....	\$ 7,257.65
Lights (ICS MMA) 103217.....	\$ 481,203.38
Water (ICS MMA) 103225.....	\$ 400,531.81
Sewer (ICS MMA) 103241.....	\$ 380,491.98
General (ICS MMA) 103209.....	\$ 622,337.19
Building (ICS MMA) 103233.....	\$ 10,069.53



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



Fire (ICS MMA) 103268.....	\$	14,134.72
Ambulance (ICS MMA) 103276.....	\$	79,474.01
Park (ICS MMA) 103284.....	\$	46,973.75
Police (ICS MMA) 103292.....	\$	2,748.97
Keno (ICS MMA) 103314.....	\$	41,229.45
Streets (ICS MMA) 103349.....	\$	514,442.79
Library (ICS MMA) 103365.....	\$	12,393.78
Senior Center (ICS MMA) 103373.....	\$	25,360.44
Red Leg (ICS MMA) 103381.....	\$	103,869.21
Pool (ICS MMA) 103438.....	\$	39,378.33
Elmwood Cemetery (ICS MMA) 103446.....	\$	66,038.44
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	211,223.34
City Sales Tax (ICS Bus. Int.) 103462.....	\$	14,452.55
Health Deductible Account (ICS MMA) 102482.....	\$	107,357.29
Fire Station Construction (ICS) 103683.....	\$	487,142.02

Heritage Bank

ACH Account (MMDA) 411025.....	\$	223,821.24
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NPAIT Funds

Light Funds 23251-101.....	\$	500,415.00
Water Funds 23251-102.....	\$	165,703.22
General Funds 23251-104.....	\$	500,415.00
Sewer Funds 23251-106.....	\$	221,069.11
Fire Funds 23251-107.....	\$	94,493.09
Ambulance Funds 23251-108.....	\$	165,915.75
Park Funds 23251-109.....	\$	101,085.59
Library Funds 23251-110.....	\$	54,937.89
Keno Funds 23251-111.....	\$	110,974.55
REDLG Funds 23251-112.....	\$	54,937.89
New Fire Station 23251-201.....	\$	861,906.70

NEBRASKA CLASS

Lights 01-0005-0001.....	\$	782,239.64
Water 01-0005-0002.....	\$	241,690.69
Sewer 01-0005-0003.....	\$	317,770.12
General 01-0005-0004.....	\$	721,914.34
Street 01-0005-0005.....	\$	44,914.25
Fire 01-0005-0006.....	\$	32,864.09
Police 01-0005-0007.....	\$	16,432.05
Fire Station Construction 01-0005-0008.....		\$0.00
Cemetery 01-0005-0009.....	\$	28,482.18
Ambulance 01-0005-0010.....	\$	129,265.38
Park 01-0005-0011.....	\$	48,200.69
Library 01-0005-0012.....	\$	42,723.31
Keno 01-0005-0013.....	\$	40,532.39
Sales Tax 01-0005-0014.....	\$	132,551.80
25% Infrastructure 01-0005-0015.....	\$	78,832.71

Sales Tax (Fire Station) 01-0005-0016.....		\$0.00
REDLG 01-0005-0017.....	\$	18,622.97
ARPA 01-0005-0018.....		\$0.00
Building Sinking Fund 01-0005-0019.....	\$	26,291.28
Swimming Pool 01-0005-0020.....	\$	16,432.05
Senior Center 01-0005-0021.....	\$	21,909.40
Health Deductible 01-0005-0022.....	\$	129,719.73

Total City Funds..... \$ 11,635,917.19



 City Treasurer

City of St. Paul's Treasurer's Report by Department

As of November 30, 2024

City DEPARTMENT	Current Mth Total	Comments
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LIGHT

M. Mk #504-981	\$ 6,109.42	
ICS #103217	\$ 481,203.38	
NPAIT #23251-101	\$ 500,415.00	
NE CLASS #01-0005-0001	\$ 782,239.64	
	\$ 1,769,967.44	

Utility Bill #411025	\$ 223,821.24	
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(Lt 50%; Wtr 25% & Swr 25%)

Consumer Dep #102-415	\$ 56,100.71	
(the people's money)	\$ 279,921.95	

WATER

M. Mkt #504-189	\$ 8,449.67	
ICS #103225	\$ 400,531.81	
NPAIT #23251-102	\$ 165,703.22	
NE CLASS #01-0005-0002	\$ 241,690.69	
	\$ 816,375.39	

SEWER

M. Mkt #504-849	\$ 19,892.98	
ICS #103241	\$ 380,491.98	
NPAIT #23251-106	\$ 221,069.11	
NE CLASS 01-005-0003	\$ 317,770.12	
	\$ 939,224.19	

LANDFILL

	\$ -	
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GENERAL

Checking #100027	\$ 1,011,875.87	
(ALL Depts)		

M. Mkt #504-805	\$ -	
ICS #103209	\$ 622,337.19	
NPAIT #23251-104	\$ 500,415.00	
NE CLASS #01-0005-0004	\$ 721,914.34	
	\$ 1,844,666.53	

BUILDING

ICS #103233	\$	10,069.53	
NE CLASS #01-0005-0019	\$	26,291.28	
	\$	36,360.81	
STREET			
Brick's M. Mkt #504-915	\$	2,073.49	
M. Mkt #505-014	\$	12,213.40	
ICS #103349	\$	514,442.79	
NE CLASS #01-0005-0005	\$	44,914.25	
	\$	573,643.93	
FIRE			
M. Mkt #504-992	\$	7,664.38	
ICS #103268	\$	14,134.72	
NPAIT #23251-107	\$	94,493.09	
NE CLASS #01-0005-0006	\$	32,864.09	
	\$	149,156.28	
POLICE			
M. Mkt #504-860	\$	1,108.23	
ICS #103292	\$	2,748.97	
NE CLASS #01-0005-0007	\$	16,432.05	
	\$	20,289.25	
FIRE STATION CONST.			
Ckg #103-683	\$	43,425.35	
ICS #103683	\$	487,142.02	
NPAIT #23251-201	\$	861,906.70	
	\$	1,392,474.07	
CEMETERY			
M. Mkt #505-168	\$	16,701.01	
Savings #753-122	\$	17,938.12	
ICS #103446	\$	66,038.44	
NE CLASS #01-0005-0009	\$	28,482.18	
	\$	129,159.75	
AMBULANCE			
M. Mkt #505-003	\$	8,089.56	
ICS #103276	\$	79,474.01	
NPAIT #23251-108	\$	165,915.75	
NE CLASS #01-0005-0010	\$	129,265.38	

	\$	382,744.70	
SWIM POOL			
M. Mkt #504-442	\$	14,241.14	
ICS #103438	\$	39,378.33	
NE CLASS #01-0005-0020	\$	16,432.05	
	\$	70,051.52	
PARK			
M. Mkt #505-025	\$	11,863.09	
Savings #772-682 (Alum)	\$	7,257.65	
ICS #103284	\$	46,973.75	
NPAIT #23251-109	\$	101,085.59	
NE CLASS #01-0005-0011	\$	48,200.69	
	\$	215,380.77	
RECREATION			
Savings #54827	\$	3,455.57	
LIBRARY			
M. Mkt (Maint) #504-970	\$	2,900.84	
ICS #103365	\$	12,393.78	
NPAIT #23251-110	\$	54,937.89	
NE CLASS #01-0005-0012	\$	42,723.31	
	\$	112,955.82	
HEALTH DEDUCTIBLE			
Ckg #102-482	\$	70,043.10	
Ckg 125 Plan #102-407	\$	17,316.00	
ICS #102482	\$	107,357.29	
NE CLASS #01-0005-0022	\$	129,719.73	
	\$	324,436.12	
SALES TAX			
Checking #300-277	\$	35,139.41	
M. Mkt #504-420	\$	208,845.90	
ICS #103462	\$	14,452.55	
NE CLASS #01-0005-0014	\$	132,551.80	
	\$	390,989.66	
25% INFRASTRUCTURE			

(Sales Tax)			
Ckg #102-342	\$	157,100.31	
ICS 102342	\$	211,223.34	
NE CLASS #01-0005-0015	\$	78,832.71	
	\$	447,156.36	
FIRE STATION PROCEEDS	\$	97,500.60	
(Sales Tax) #103-667 (Bond)			
V P BOND	\$	-	
KENO			
M. Mkt #504-409	\$	51,757.03	
ICS #103314	\$	41,229.45	
NPAIT #23251-111	\$	110,974.55	
NE CLASS #01-0005-0013	\$	40,532.39	
	\$	244,493.42	
CIVIC CENTER			
Ckg #300-749	\$	239.92	
M. Mkt #505-179	\$	1,873.95	
	\$	2,113.87	
TIF			
M. Mkt #505-036	\$	1,275.09	
SENIOR CENTER			
M. Mkt #504-882	\$	8,543.30	
ICS #103373	\$	25,360.44	
NE CLASS #01-0005-0021	\$	21,909.40	
	\$	55,813.14	
REDLG			
Checking #301-465	\$	147,005.02	
ICS #103381	\$	103,869.21	
NPAIT #23251-112	\$	54,937.89	
NE CLASS #01-0005-0017	\$	18,622.97	
	\$	324,435.09	

ARPA (Zero Balance)	\$	-	
GRAND TOTAL	\$	11,635,917.19	

Deposits and Checks printed for Month (held in statement folder)

2024-2025

Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2024	\$ 1,108,875.67	\$ (1,443,442.59)	\$ (334,566.92)	Trfr In: Elsbury \$250,116; Trf In BOKF \$159203; Elsbury \$250116; Larm \$209886
November 30, 2024	\$ 1,380,558.89	\$ (1,216,937.76)	\$ 163,621.13	#411025 Trfr to #100027 = \$200,000; BOKF & Northland Sec \$229,293; Elsbury #8 = \$463,867
December 31, 2024			\$ -	
January 31, 2025			\$ -	
February 28, 2025			\$ -	
March 31, 2025			\$ -	
April 30, 2025			\$ -	
May 31, 2025			\$ -	
June 30, 2025			\$ -	
July 31, 2025			\$ -	
August 31, 2025			\$ -	
September 30, 2025			\$ -	
Grand Total	\$ 2,489,434.56	\$ (2,660,380.35)	\$ (170,945.79)	
Deposit & Checks Monthly Total (Shared)				

City of St. Paul Regular Meeting

704 6th Street
St. Paul, NE 68873

Monday, December 2, 2024

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, December 2, 2024, at 6:30 p.m. Present were Council members Katie Kowalski, Chuck Schmid (Council President), Bill Peters & Brian Sack. Absent: Mayor Mike Feeken. 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.

Council President Schmid opened the meeting at 6:30 p.m. with 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. Council President Schmid 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.

Council President Schmid continued the meeting by announcing that 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 Council President Schmid, there will be a five (5) minute limit per person on speaking.

Council member Kowalski moved to approve the Consent Agenda Items: (1) Council Minutes November 18, 2024 (regular) and November 21, 2024 (special); and (2) Disbursements December 2, 2024. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

December 2, 2024 Disbursements

Gross Payroll - November 2024	99291.80
Amazon Capital (books)	780.46

Automatic Systems Co (service)	184.58
Awards Plus (supplies)	157.50
Barco Municipal Products (supplies)	373.32
BOK Financial (bonds)	152148.75
Bomgaars (supplies)	1438.11
Bryan Jensen Clothing (uniforms)	3767.15
Cengage Learning (books)	65.58
Charter Spectrum (service)	239.96
City Health Deductible Savings (insurance)	5082.00
City 125 Plan (insurance)	90.00
Consumer Deposit: C. Haake (rental deposit)	250.00
Custer County Recycling (service)	27.80
Dana F Cole & Company (audit, accting)	14240.00
Eakes Office Solutions (copier)	5531.83
Elan Financial Svcs (postage, supplies, meals, car washes, fees)	2065.42
Elsbury Construction LLC (contract)	284799.84
Frederick, Michael (book)	25.00
Heartland Disposal (service)	163.40
Homestead Bank: Two (2) Wire Fees (Fire Station & Misc Bond) (wire fees)	16.00
Homestead Bank: Wire for 2nd Half Gemini Crawler (wire fee)	8.00
Homestead Bank: Wire for Middle Loup River Sub (wire fee)	4.00
Hometown Leasing (contract)	83.24
Howard Co Reg of Deeds (fees)	40.00
Howard Co Foundation (fee)	250.00
Howard Co Treasurer (dispatch fee)	3334.89
Jarecke Motors (service)	350.61
John Deere Financial (supplies)	123.00
Justice Data Solutions (service)	2000.00
LARM (insurance)	601.44
MacQueen Equipment (snowblower)	209075.00
Madison Nat'l Life (insurance)	198.36
Miller Seed (supplies)	235.70
Mobile Power Equipment (MPE) 2nd Half Pymt of Gemini Crawler (equipment)	10348.00
Municipal Supply Inc (repair)	1198.93
Mutual of Omaha (insurance)	127.08
NDEE - Fiscal Svcs (contract)	100729.09
Petty Cash (supplies, fees)	35.96
SE Smith & Sons (supplies)	573.36
Sapp Bros Inc (supplies)	724.25
State of NE Central Svcs (telephone)	4.10
TASC (fees)	1327.24
Thiel Tire & Auto (repair)	662.21
Wesco (supplies)	1564.71

Non-General

General ICS #103209: City of Paul Transfer to General Checking (copier) #100027	5531.83
Sales Tax: Olsson: St. Paul Development Corp: Middle Loup River (eng fees) Subdivision Engineer Fees	14409.93
Sales Tax: Street: Mtr Veh Tax: September 2024 Proceeds (Mtr Veh Tax)	5593.50
Sales Tax: Fire Station: September 2024 Proceeds (Fire Station)	16201.30
Sales Tax: 25% Infrastructure: September 2024 Proceeds (25% Infrast)	8100.65
Sales Tax: Dana F. Cole & Co: Audit (audit)	2000.00
General ICS #103209: City of Paul Transfer to Street Checking (snow blower)	209075.00
Keno: Dana F. Cole & Co (audit)	1600.00
Sales Tax: Money Market check order (supplies)	15.28

City Clerk/Deputy Treasurer Connie Jo Beck performed the "Presentation of Plaques" pertaining to "Years of Service" to Council member Charles "Chuck" Schmid (December 7, 2020, to December 2, 2024) and Council member Brian V. Sack (February 5, 2024, to December 2, 2024). City of St. Paul Officials thanked Council members Schmid and Sack for their dedicated service to St. Paul.

With the raising of the right hand, City Clerk/Deputy Treasurer Connie Jo Beck swore in Council members Mark W. Wilson and Gerald "Jerry" B. Woodgate as the newly elected officials of the City of St. Paul by Oath of Office. Council member Wilson and Council member Woodgate's term will be from December 2, 2024, to December 4, 2028.

The City Council meeting was opened at 6:40 p.m. with the newly elected officials, along with signing an "Acknowledgment of Meeting" document regarding the attendance.

City Clerk Beck took nominations from the Council members regarding the appointment of a new Council President.

Council member Wilson moved to nominate Council member Kowalski and Council member Peters nominated Council member Woodgate as the new Council President for year 2024-2025. After the nominations ceased, Council member Kowalski seconded the motion regarding her nomination as Council President. Council members Kowalski and Wilson voted aye, Council members Woodgate and Peters voted nay. Motion resulted in tie vote.

Council member Woodgate seconded the motion regarding his nomination as Council President. Council members Peters and Woodgate voted aye, Council members Wilson and Kowalski voted nay. Motion resulted in tie vote. As the vote to elect a Council President ended in a stalemate, the vote for a Council President is tabled to the City Council meeting on Monday, December 16, 2024 when Mayor Feeken can be present.

Council member Wilson moved to approve Council member Kowalski as the Acting Council President for tonight's meeting. Council member Woodgate seconded the motion. Council members Peters, Wilson, Woodgate & Kowalski voted aye, nays none. Motion carried 4/0.

The signing of the Homestead Bank, Citizens Bank & Trust, NPAIT, and NE Class signature card letters by Mayor Feeken to place the new Council President on the signature cards was tabled, due to the stalemate in the Council President vote. This will be placed back on the Council agenda for Monday, December 16, 2024.

Council member Woodgate moved to approve Elsbury Construction, LLC Pay Request #9 (Middle Loup River Subdivision Project #023-00398) for the amount of \$284,799.84. The pay application includes storm sewer inlets, seeding, final grading, electrical conduit, and the paving of the U.S. Hwy 281 turn lane. Also approved is City Clerk Beck transferring \$284,799.84 from the City's Street (72%), Water (14%), and Sewer (14%) Insured Cash Sweep (ICS) accounts then depositing into the City's #100027 Street, Water and Sewer account to pay Elsbury Construction Drawdown #9. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Wilson moved to approve Brittany Mayer's (Holistic Medical Center) Property Improvement application at 1205 2nd Street regarding exterior signage, along with the door/window decals in the amount of \$1,504.03. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Peters moved to approve the request of the St. Paul Chamber of Commerce to close 6th Street between Indian Street and Jay Street on Saturday, December 7, 2024, from 4:30 p.m. to 8:00 p.m. This is a St. Paul Chamber of Commerce "Christmas with a Jingle" event. The City will provide small traffic cones for the event. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Utilities Superintendent Helzer reported that the City received the new LaRue snow blower from MacQueen.

The 1st of the month City nuisance report from the Nuisance Committee was postponed until Monday, January 6, 2025.

Chief of Police Howard submitted a Police Activity Report to the City Council members. Chief of Police Howard stated that he would like to send Police Officer Sample to a Human Trafficking class in LaVista, NE. There is no fee for the class, but Officer Sample would need to have a one (1) night hotel stay.

Acting Council President Kowalski updates consisted of (1) Special meeting regarding the St. Paul Fire Station Construction Progress on Thursday, December 5, 2024, at 11:00 a.m. in the City Council Chambers.

Katie Kowalski, Acting Council President adjourned the City Council meeting at 6:54 p.m.

Date

Katie Kowalski, Acting Council President

Connie Jo Beck, City Clerk/ Deputy Treasurer



**City of St Paul
Special Council Minutes**

Fire Station Construction Progress Meeting

Thursday, December 5, 2024 at 11:00 a.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Thursday, December 5, 2024 at 11:00 a.m. Present were Councilmembers: Katie Kowalski, Bill Peters and Jerry Woodgate. Absent: Mayor Mike Feeken and Council member Mark Wilson.

Council member Kowalski opened the Special meeting at 11:00 a.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted at the west wall of the Council Chambers as required by Nebraska State Law §84-1407 through §84-1414. Notice of the meeting was posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Also in an attendance were: (1) JEO Consulting Group Architectural Technician Jarred Meyer and JEO Engineer Andrew Wilshusen; (2) Bierman Contracting Inc. Project Manager Matt Heavican and Site Supervisor Ross Zulkoski; (3) Van Galusha with Galusha Electric; and (4) Dennis Sperling, St. Paul Rural Fire Board member.

A sign-in sheet was provided by the City of St. Paul regarding the attendance of the special meeting.

The purpose of the meeting pertained to the construction progress of the new St. Paul Fire Station. Other topics discussed consisted of: (1) Submittals; (2) Materials; (3) Request for Information (RFI's); (4) Architects Supplemental Information (ASI's) Changes; (5) Pay Applications; (7) Month's Progress; (8) Scheduling/Coordination; and (9) New Discussion and Miscellaneous.

The next St. Paul Fire Station Construction Progress meeting will be held on Thursday, January 9, 2025 at 11:00 a.m.

Council member Kowalski adjourned the special Council meeting at 11:33 a.m.

DATE: December 16, 2024

Katie Kowalski, Council member

Connie Jo Beck, City Clerk/Deputy Treasurer



Disbursements December 16, 2024

Amazon Capital Services (books)	317.65
AT&T Mobility (service)	443.55
Aurora Cooperative (fuel)	955.54
Automatic Systems (service)	220.68
Black Hills Energy (natural gas)	1784.27
Blue Cross Blue Shield of NE (insurance)	19789.20
Cengage Learning (books)	98.37
Central NE Bobcat (rental)	85.50
Charter Spectrum (service)	204.96
Christensen Insurance (bond)	595.00
City Lights (utilities)	8595.65
Clearfly (telephone)	195.46
Core & Main (supplies)	1116.39
Custer County Recycling (service)	15.70
DHHS (refund)	11.79
Dutton Lainson (supplies)	807.20
Ecolab (service)	145.81
Fedex (fees)	798.36
Filter Care (service)	59.45
First Concord Benefits (service)	112.00
Hamilton Information Systems (service)	1568.50
Hawkins (supplies)	4073.39
Heartland Disposal (service)	5851.22
Heritage Bank: Utility Billing ACH Fee (fee)	25.00
Homestead Bank (fee)	21.80
Hometown Leasing (contract)	39.12
Howard County Register of Deeds (fee)	20.00
Howard Greeley RPPD (utilities)	137069.94
Inland Truck Parts (repair)	3195.52
Jim's Champlin (fuel)	1382.73
Kramers Wrecker Service (service)	407.93
LARM (insurance)	3097.40
Mid-Nebraska Disposal (service)	4876.28
MR Cleaning (service)	522.16
NE Dept of Revenue: Sales & Use Tax Submittal (sales tax)	13312.37
NE Machinery (supplies)	134.65
One Call Concepts (service)	19.08
Open Caret (service)	200.00
Parts Bin (supplies)	729.45
Paczosa, Dillon (reimb)	35.97
Phonograph Herald (publish)	592.13
PIP Marketing (supplies)	301.25
Quick Med Claim (service)	485.20
Radar Shop (service)	256.00
S E Smith & Sons (supplies)	238.75
Schaper & White (service)	552.50

Servi-Tech (lab)	336.00
Thiel Tire & Auto (service)	286.20
Triple T Disposal (service)	289.85
U S Postal Service (permit)	525.00
Vogel Auto (service)	73.67
Wells Plumbing (repair)	242.30
Wesco (supplies)	223.66

Non-General Disbursements

Sales Tax: Dana F. Cole & Co.: Sales Tax Audit (audit)	2000.00
City of St. Paul ICS Transfer to Checking #100027 to Pay (transfer)	284799.84
Elsbury Construction Drawdown #9	
Bierman Contracting Inc: Drawdown #6 (improvements)	265407.20
City Fire Station Construction Npait Transfer to Fire (transfer)	265407.20
Station Construction Checking Account for Bierman Draw #6	
City Fire Station Construction: JEO Consulting Group (Engineer Fee)	3692.25
Engineering Fees	

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***Check Detail Register©**

Batch: Disb Dec16

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
71747	12/16/24	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$154.47	146Q-9CDM-	Lib - books
E 44-20-242		BOOKS	\$163.18	19G9-NJMC-	Lib - books
		Total	\$317.65		
71748	12/16/24	AT&T MOBILITY			
E 32-20-220		COMMUNICATION	\$403.51	11282024	Pol - cell phones and tablets for police vehicles
E 03-20-220		COMMUNICATION	\$40.04	11282024	Swr - internet at WWTP
		Total	\$443.55		
71749	12/16/24	AURORA CO-OP ELEVATOR CO.			
E 02-20-231		CITY GAS & OIL	\$69.20	0131	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$29.65	0155	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.33	0188	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$17.67	0299	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$31.52	0380	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$28.59	0403	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$36.44	0473	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$24.14	0488	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$21.24	0515	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$16.11	0524	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$15.12	0574	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$35.22	0615	Pol - #96 unleaded
E 01-20-231		CITY GAS & OIL	\$25.91	0625	Lgts - #2 unleaded
E 31-20-231		CITY GAS & OIL	\$66.24	0660	Fire - #50 unleaded (NO RECEIPT)
E 32-20-231		CITY GAS & OIL	\$33.22	0661	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$22.68	0689	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$16.04	0710	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$22.99	0711	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$31.20	0840	Pol - #96 unleaded
E 02-20-231		CITY GAS & OIL	\$68.98	0889	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$21.74	0915A	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$28.66	0990	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.53	1050	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$29.43	1117	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$34.15	1168	Pol - #94 unleaded
E 02-20-231		CITY GAS & OIL	\$39.45	1204	Wtr - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$21.09	1211	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$32.91	1253	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$22.76	1310	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$27.12	1364	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$27.21	1442	Pol - #96 unleaded
		Total	\$955.54		
71750	12/16/24	AUTOMATIC SYSTEMS CO			
E 02-20-270		UTILITY R & M	\$220.68	042551	Wtr - service call to check alarm channel #4
		Total	\$220.68		
71751	12/16/24	BLACK HILLS ENERGY			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-262		BLACKHILLS GAS	\$47.69		Wtr - Well house natural gas
E 02-20-262		BLACKHILLS GAS	\$40.19		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$369.53		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$40.19		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$519.44		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$348.66		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$418.57		Lib - natural gas
		Total	\$1,784.27		
71752	12/16/24	BLUE CROSS BLUE SHIELD OF NE			
E 02-10-130		INSURANCE	\$4,486.74	4354425	Wtr - health insurance
E 10-10-130		INSURANCE	\$3,030.78	4354425	Gen - health insurance
E 01-10-130		INSURANCE	\$2,436.51	4354425	Lgts - health insurance
E 42-10-130		INSURANCE	\$1,723.38	4354425	Park - health insurance
E 32-10-130		INSURANCE	\$1,723.38	4354425	Pol - health insurance
E 21-10-130		INSURANCE	\$3,446.77	4354425	Strs - health insurance
E 03-10-130		INSURANCE	\$2,941.64	4354425	Swr - health insurance
		Total	\$19,789.20		
71753	12/16/24	CENGAGE LEARNING INC / GALE			
E 44-20-242		BOOKS	\$98.37	86024884	Lib - books
		Total	\$98.37		
71754	12/16/24	CENTRAL NEBRASKA BOBCAT			
E 34-20-270		UTILITY R & M	\$85.50	GR13248	Cem - rental fee for auger
		Total	\$85.50		
71755	12/16/24	CHARTER/SPECTRUM			
E 02-20-220		COMMUNICATION	\$204.96	11552112062	Wtr - phone & internet at WTP
		Total	\$204.96		
71756	12/16/24	CHRISTENSEN INSURANCE			
E 10-20-250		CITY INSURANCE	\$595.00	2545	Gen - surety bond
		Total	\$595.00		
71757	12/16/24	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$734.33		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$150.20		Fire house utilities
E 42-20-261		CITY LIGHTS	\$329.75		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261		CITY LIGHTS	\$83.48		Pool - utilities
E 03-20-261		CITY LIGHTS	\$2,056.73		Swr - lift stations and WWTP
E 21-20-261		CITY LIGHTS	\$3,074.00		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,725.89		Wtr - WTP and city well utilities
E 34-20-261		CITY LIGHTS	\$20.57		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$420.70		Lib - library utilities
		Total	\$8,595.65		
71758	12/16/24	CORE & MAIN			
E 02-20-270		UTILITY R & M	\$1,116.39	W050393	Wtr - replacement inventory

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,116.39		
71759	12/16/24	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$15.70	675	Lndfl - recycling trailer
Total			\$15.70		
71760	12/16/24	DEPT OF HEALTH & HUMAN SERV.			
E 01-20-470		UTIL REFUND	\$11.79		Lgts - utiliity payment refund for Brandi Blume
Total			\$11.79		
71761	12/16/24	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$807.20	V1861-1	Lgts - meter sockets
Total			\$807.20		
71762	12/16/24	ECOLAB INC			
E 02-20-520		BLDG/ R & M	\$46.66	349748	Wtr - pest management at WTP
E 10-20-520		BLDG/ R & M	\$52.49	349749	Gen - pest management at City office
E 03-20-520		BLDG/ R & M	\$46.66	349811	Swr - pest management at WWTP
Total			\$145.81		
71763	12/16/24	FEDEX			
E 03-50-540		MACH & EQUIPMENT	\$798.36	2-329-03728	Swr - import duty tax for crawler
Total			\$798.36		
71764	12/16/24	FILTER CARE			
E 21-20-271		VEHICLE R & M	\$59.45	133117	Strs - #13 filter cleaning
Total			\$59.45		
71765	12/16/24	FIRST CONCORD BENEFITS GROUP LLC			
E 42-10-130		INSURANCE	\$8.00	3046	Park - health reimbursement
E 03-10-130		INSURANCE	\$24.00	3046	Swr - health reimbursement
E 01-10-130		INSURANCE	\$16.00	3046	Lgts - health reimbursement
E 21-10-130		INSURANCE	\$16.00	3046	Strs - health reimbursement
E 02-10-130		INSURANCE	\$24.00	3046	Wtr - health reimbursement
E 10-10-130		INSURANCE	\$16.00	3046	Gen - health reimbursement
E 32-10-130		INSURANCE	\$8.00	3046	Pol - health reimbursement
Total			\$112.00		
71766	12/16/24	HAWKINS INC			
E 02-20-274		CHEMICALS	\$4,073.39	6933763	Wtr - chlorine and potassium permanganate
Total			\$4,073.39		
71767	12/16/24	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,851.22		Lndfl - sanitation hauling
Total			\$5,851.22		
71768	12/16/24	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$21.80		Gen - ACH fees
Total			\$21.80		
71769	12/16/24	HOMETOWN LEASING			
E 44-20-520		BLDG/ R & M	\$39.12	4	Lib - Copier lease

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total				\$39.12	
71770	12/16/24	HOWARD CO REGISTER OF DEEDS			
E 34-20-216		RECORDING FEE		\$20.00	Cem - record deeds - Mamot
Total				\$20.00	
71771	12/16/24	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$39.57		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$393.21		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$422.53		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$40.09		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$728.60		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$135,445.94		Public utilities - lights
Total				\$137,069.94	
71772	12/16/24	INLAND TRUCK PARTS COMPANY			
E 21-20-271		VEHICLE R & M	\$3,195.52	IN-1725272	Strs - #4D repair power divider seal leak, air line leak, replace fuel tank strap
Total				\$3,195.52	
71773	12/16/24	JIMS CHAMPLIN INC			
E 21-20-231		CITY GAS & OIL	(\$15.99)		Strs - unleaded credit
E 42-20-231		CITY GAS & OIL	(\$18.76)		Park - unleaded credit
E 21-20-231		CITY GAS & OIL	(\$20.08)		Strs - hwy diesel credit
E 01-20-231		CITY GAS & OIL	(\$14.54)		Lgts - hwy diesel credit
E 21-20-231		CITY GAS & OIL	\$47.91	242056	Strs - #13 off road diesel
E 42-20-231		CITY GAS & OIL	\$20.24	242098	Park - #15 off road diesel
E 42-20-231		CITY GAS & OIL	\$24.04	242133	Park - #15 off road diesel
E 42-20-231		CITY GAS & OIL	\$56.19	242286	Park - #44 off road diesel
E 21-20-231		CITY GAS & OIL	\$53.91	242301	Strs - #13 off road diesel
E 03-20-231		CITY GAS & OIL	\$26.99	242351	Swr - #8A hwy diesel
E 31-20-231		CITY GAS & OIL	\$40.97	242367	Fire - #51 hwy diesel
E 21-20-231		CITY GAS & OIL	\$112.41	242411	Strs - #18 off road diesel
E 01-20-231		CITY GAS & OIL	\$62.32	242413	Lgts - #5 hwy diesel
E 02-20-231		CITY GAS & OIL	\$19.15	243053	Wtr - off road diesel for mini excavator
E 21-20-231		CITY GAS & OIL	\$41.25	243137	Strs - #13 off road diesel
E 03-20-231		CITY GAS & OIL	\$93.38	243145	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$87.29	243157	Strs - #4 hwy diesel
E 36-20-231		CITY GAS & OIL	\$49.02	243209	EMS - #99-1 hwy diesel
E 01-20-231		CITY GAS & OIL	\$114.09	243242	Lgts - #69 unleaded
E 01-20-231		CITY GAS & OIL	\$72.59	243244	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$119.96	243249	Strs - #17 off road diesel
E 42-20-231		CITY GAS & OIL	\$151.33	243305	Park - unleaded for mowers
E 42-20-231		CITY GAS & OIL	\$26.65	243305	Park - off road diesel for mowers
E 02-20-231		CITY GAS & OIL	\$40.01	243332	Wtr - #8A hwy diesel
E 21-20-231		CITY GAS & OIL	\$86.10	243417	Strs - #6 unleaded
E 42-20-231		CITY GAS & OIL	\$65.79	243433	Park - #9 unleaded
E 04-20-231		CITY GAS & OIL	\$40.51	243441	Lndfl - #8A hwy diesel
Total				\$1,382.73	

CITY OF ST PAUL

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***Check Detail Register©**

Batch: Disb Dec16

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
71774	12/16/24	KRAMERS WRECKER SERVICE			
E 21-20-271		VEHICLE R & M	\$407.93	30255-1	Strs - #48 towing service
		Total	\$407.93		
71775	12/16/24	LARM			
E 21-20-250		CITY INSURANCE	\$3,097.40	112021	Strs - endorsement to add snowblower
		Total	\$3,097.40		
71776	12/16/24	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$4,876.28		Lndfl - sanitation hauling
		Total	\$4,876.28		
71777	12/16/24	MR CLEANING SERVICE			
E 01-20-520		BLDG/ R & M	\$261.08	1937	Lgts - janitorial service at City office (4)
E 02-20-520		BLDG/ R & M	\$261.08	1937	Wtr - janitorial service at City office (4)
		Total	\$522.16		
71778	12/16/24	NEBRASKA MACHINERY CO			
E 21-20-271		VEHICLE R & M	\$39.66	CUI1299097	Strs - #7 heater fan
E 21-20-271		VEHICLE R & M	\$165.42	CUI1424883	Strs - #7 block heater and cord
E 21-20-271		VEHICLE R & M	(\$70.43)	SCN097733	Strs - #7 credit for returned wheel
		Total	\$134.65		
71779	12/16/24	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$6.36	4110203	Lgts - Digger's Hotline
E 02-20-220		COMMUNICATION	\$6.36	4110203	Wtr - Digger's Hotline
E 03-20-220		COMMUNICATION	\$6.36	4110203	Swr - Digger's Hotline
		Total	\$19.08		
71780	12/16/24	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	7426	Gen - website hosting and maintenance
		Total	\$200.00		
71781	12/16/24	PACZOSA, DILLON			
E 02-20-210		PROF&SCHOOLS	\$35.97		Wtr - meals for Dillon Paczosa and Trevor Kowalski during water training in Loup City
		Total	\$35.97		
71782	12/16/24	PARTS BIN, INC.			
E 01-20-540		MACH & EQUIPMENT	\$59.89	36200	Lgts - #69 quick connect plug-ins for jumpstarting
E 01-20-270		UTILITY R & M	\$6.94	36541	Lgts - ring terminal for Fire Station lights
E 01-20-540		MACH & EQUIPMENT	\$28.70	36642	Lgts - #69 battery cable lug, solder
E 21-20-271		VEHICLE R & M	\$6.93	36881	Strs - #10 light bulb
E 01-20-270		UTILITY R & M	\$3.84	37295	Lgts - flat plug for volt meter
E 21-20-271		VEHICLE R & M	\$12.27	38205	Strs - #10 relay
E 01-20-271		VEHICLE R & M	\$48.36	38292	Lgts - oil filter for mini excavator
E 02-20-271		VEHICLE R & M	\$48.35	38292	Wtr - oil filter for mini excavator
E 01-20-272		TOOLS	\$26.74	38348	Lgts - allen head metric tools
E 02-20-271		VEHICLE R & M	\$10.56	38411	Wtr - #1 oil filter
E 02-20-231		CITY GAS & OIL	\$31.10	38411	Wtr - #1 synthetic oil

CITY OF ST PAUL

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***Check Detail Register©**

Batch: Disb Dec16

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-271		VEHICLE R & M	\$170.11	38558	Lgts - #5 air and oil filters, battery cleaner, fuel additive
E 32-20-271		VEHICLE R & M	\$8.89	38792	Pol - #97 motor treatment
E 01-20-271		VEHICLE R & M	\$235.67	38794	Lgts - #69 oil & air filters, brake pad, belt
E 01-20-231		CITY GAS & OIL	\$31.10	38794	Lgts - #69 synthetic oil
		Total	\$729.45		
71783	12/16/24	PHONOGRAPH-HERALD			
E 44-20-240		PUBLISH / CODIF	\$4.31		Lib - publish meeting notice
E 44-20-234		MAGAZINE & PAPER	\$52.00		Lib - annual subscription
E 10-20-240		PUBLISH / CODIF	\$535.82		Gen - publish meeting notices, minutes, Ordinance 1055, and advertisement
		Total	\$592.13		
71784	12/16/24	PIP MARKETING, SIGNS & PRINT			
E 03-20-310		OFFICE SUPPLIES	\$92.32	137815	Swr - checks
E 01-20-310		OFFICE SUPPLIES	\$104.47	137816	Lgts - checks
E 02-20-310		OFFICE SUPPLIES	\$104.46	137816	Wtr - checks
		Total	\$301.25		
71785	12/16/24	RADAR SHOP INC			
E 32-20-272		TOOLS	\$256.00	25801	Pol - recertify radar units and tuning forks
		Total	\$256.00		
71786	12/16/24	S E SMITH AND SONS			
E 34-50-550		IMPROVEMENTS	\$238.75	672727	Cem - eye lags and screw hooks for new fencing
		Total	\$238.75		
71787	12/16/24	SCHAPER & WHITE			
E 10-20-212		LEGAL FEES	\$552.50	2241	Gen - attend City Council meeting
		Total	\$552.50		
71788	12/16/24	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$168.00	H-991786	Swr - 24 hour composite sample
E 03-20-232		LAB SAMPLE	\$168.00	H-991859	Swr - 24 hour composite sample
		Total	\$336.00		
71789	12/16/24	THIELS TIRE & AUTO REPAIR			
E 32-20-271		VEHICLE R & M	\$286.20	34286	Pol - #97 replace spark plugs
		Total	\$286.20		
71790	12/16/24	TRIPLE T DISPOSAL			
E 04-20-324		SANITATION HAULING	\$289.85		Lndfl - sanitation hauling
		Total	\$289.85		
71791	12/16/24	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		

CITY OF ST PAUL

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***Check Detail Register©**

Batch: Disb Dec16

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
71792	12/16/24	VOGEL AUTO REPAIR, LLC			
E 03-20-271		VEHICLE R & M	\$73.67	13863	Swr - #8 oil change
		Total	\$73.67		
71793	12/16/24	WELLS PLUMBING CO, INC			
E 02-20-520		BLDG/ R & M	\$110.27	63616	Wtr - furnace repair at WTP garage
E 31-20-520		BLDG/ R & M	\$132.03	63617	Fire - furnace repair in Fire Station meeting room
		Total	\$242.30		
71794	12/16/24	WESCO DISTRIBUTION, INC.			
E 01-20-270		UTILITY R & M	\$223.66	488851	Lgts - conduit for north Welcome sign
		Total	\$223.66		
		11100	\$201,751.02		

Fund Summary

11100 CHECKING

01 LIGHTS	\$140,349.73
02 WATER	\$14,950.49
03 SEWER	\$6,701.15
04 LANDFILL	\$11,103.56
10 GENERAL	\$5,738.72
21 STREETS	\$14,312.34
31 FIREMEN	\$908.88
32 POLICE	\$3,371.74
34 CEMETERY	\$404.39
36 AMBULANCE	\$49.02
41 POOL	\$123.67
42 PARK	\$2,386.61
44 LIBRARY	\$1,350.72
	\$201,751.02

MIKE FEEKEN, MAYOR



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

October 16, 2024

Notice to file the Year-End Certification of City Street Superintendent, Signing Resolution, and Documentation of the Appointment(s) of City Street Superintendent(s) for Calendar Year 2024 with the Nebraska Department of Transportation (NDOT) by December 31, 2024.

Please make this an agenda item for your next City Council / Village Board meeting and return to the NDOT by December 31, 2024. **RECORD KEEPING:** NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

The attached **YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT** and **SIGNING RESOLUTION**, together with a copy of the **DOCUMENTATION OF THE CITY STREET SUPERINTENDENT(S) APPOINTMENT(S) for CALENDAR YEAR 2024**, is the basis for determining the calendar year 2024 Incentive Payment. **Please complete and return the following to the NDOT by December 31, 2024:**

- **Signing Resolution** (Page 1): The original Signing Resolution, authorizing the signing of the Year-End Certification(s) by the Mayor or the Village Board Chairperson.
- **Year-End Certification of City Street Superintendent** (Page 2): If more than one individual provided street superintending services during Calendar Year 2024, or if the municipality did not have an appointed street superintendent, document each successive appointed city street superintendent and/or period without an appointed city street superintendent using a separate Year-End Certification form. **Copy the form as needed.**
- **Documentation of the City Street Superintendent(s) Appointment(s)** (Page 3): Attach to page 3 a copy of the City Council or Village Board meeting minutes showing the appointment(s) of the City Street Superintendent(s) **for Calendar Year 2024** by their name as it appears on their License (*if applicable*), their License Number (*if applicable*), and Class of License (*if applicable*), and the type of appointment, i.e., employed, contract (consultant or interlocal agreement with another county and/or incorporated municipality), and the **beginning date of the appointment.** **For most municipalities this information may be found in the November or December 2023 or the January 2024 meetings minutes.**

Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2024 and the municipality does not complete and return the above documentation to the NDOT **by December 31, 2024, the municipality will not receive an Incentive Payment for Calendar Year 2024.**

Payment: If your municipality qualifies, payment will be scheduled for February 2025. Reference Neb. Rev. Stat. §39-2515. **Additional information** on Incentive Payments is available on the NDOT Boards - Liaison Service Website: <https://dot.nebraska.gov/business-center/lpa/boards-liaison/>

Please let me know if you have any questions. Email: ndot.blshelp@Nebraska.gov
Phone: (402) 479-4436

Sincerely,


LeMoyne D. Schulz
Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation

LDS/2024

Attachments (3)

Vicki Kramer, Director
Department of Transportation

MAILING ADDRESS	PHYSICAL ADDRESS
P.O. Box 94759	1500 Nebraska Parkway
Lincoln, NE 68509-4759	Lincoln, NE 68502

dot.nebraska.gov

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2024. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2024. **RECORD KEEPING:** NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2024

Resolution No. 2024-24

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of City of St. Paul, Nebraska is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this 16th day of December, 2024 at St. Paul, Nebraska.

City Council/Village Board Members

<u>Katie Kowalski</u>	_____
<u>Bill Peters</u>	_____
<u>Mark Wilson</u>	_____
<u>Gerald "Jerry" Woodgate</u>	_____
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution 2024-24
Member _____ Seconded the Motion
Roll Call _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2024.** Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2024.** **RECORD KEEPING:** NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2024

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January 1, 2024 to December 31, 2024

*(1)(a) The municipality of St. Paul certifies that: Jeff R. Palik Lic. 1269A
(Month) (Day) (Month) (Day)
(Print name of City or Village) (Print name of Superintendent as it appears on license card if applicable)
was the appointed City Street Superintendent during the above period. **IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.**

(b) the superintending services of the above listed individual were provided by: (Check one box)

- Employment with this Municipality
- Contract (consultant) with this Municipality
- Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual **assisted** in the following: *Reference Neb. Rev. Stat. §39-2512*

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer village engineer
public works director city manager city administrator street commissioner

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- 1269 and Class of License A, and/or

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- 10492

(2) Mike Feeken, Mayor
Signature of Mayor Village Board Chairperson
(Check one box)

***(3)** If during the calendar year your municipality (a) did not have an appointed City Street Superintendent for any portion(s) of the year; or (b) had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or (c) had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. **Copy this form as needed to account for these separate periods.**

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(c) above. *Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.*

(5) Failure to return by December 31, 2024, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2024 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

SUPERINTENDENT(S) APPOINTMENT DOCUMENTATION

Attach Documentation of the City Street Superintendent(s) Appointment(s) for 2024 to the back of this Page: For most municipalities this information may be found in the **November or December 2023 or the January 2024 meetings minutes**. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds).

Call (402) 479-4436 or email NDOT.BLSHelp@Nebraska.gov if you have any questions about what to attach for documentation.

RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

October 16, 2024

Notice to file the Year-End Certification of City Street Superintendent, Signing Resolution, and Documentation of the Appointment(s) of City Street Superintendent(s) for Calendar Year 2024 with the Nebraska Department of Transportation (NDOT) by December 31, 2024.

Please make this an agenda item for your next City Council / Village Board meeting and return to the NDOT by December 31, 2024. **RECORD KEEPING:** NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

The attached **YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT** and **SIGNING RESOLUTION**, together with a copy of the **DOCUMENTATION OF THE CITY STREET SUPERINTENDENT(S) APPOINTMENT(S) for CALENDAR YEAR 2024**, is the basis for determining the calendar year 2024 Incentive Payment. **Please complete and return the following to the NDOT by December 31, 2024:**

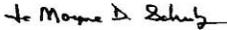
- **Signing Resolution** (*Page 1*): The original Signing Resolution, authorizing the signing of the Year-End Certification(s) by the Mayor or the Village Board Chairperson.
- **Year-End Certification of City Street Superintendent** (*Page 2*): If more than one individual provided street superintending services during Calendar Year 2024, or if the municipality did not have an appointed street superintendent, document each successive appointed city street superintendent and/or period without an appointed city street superintendent using a separate Year-End Certification form. **Copy the form as needed.**
- **Documentation of the City Street Superintendent(s) Appointment(s)** (*Page 3*): Attach to page 3 a copy of the City Council or Village Board meeting minutes showing the appointment(s) of the City Street Superintendent(s) **for Calendar Year 2024** by their name as it appears on their License (*if applicable*), their License Number (*if applicable*), and Class of License (*if applicable*), and the type of appointment, i.e., employed, contract (consultant or interlocal agreement with another county and/or incorporated municipality), and the **beginning date of the appointment.** **For most municipalities this information may be found in the November or December 2023 or the January 2024 meetings minutes.**

Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2024 and the municipality does not complete and return the above documentation to the NDOT **by December 31, 2024, the municipality will not receive an Incentive Payment for Calendar Year 2024.**

Payment: If your municipality qualifies, payment will be scheduled for February 2025. Reference Neb. Rev. Stat. §39-2515. **Additional information** on Incentive Payments is available on the NDOT Boards - Liaison Service Website: <https://dot.nebraska.gov/business-center/lpa/boards-liaison/>

Please let me know if you have any questions. Email: ndot.blshelp@Nebraska.gov
Phone: (402) 479-4436

Sincerely,


LeMoyne D. Schulz
Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation

LDS/2024

Attachments (3)

Vicki Kramer, Director
Department of Transportation

MAILING ADDRESS	PHYSICAL ADDRESS
P.O. Box 94759	1500 Nebraska Parkway
Lincoln, NE 68509-4759	Lincoln, NE 68502

dot.nebraska.gov

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RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2024

Resolution No. 2024-24

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of City of St. Paul, Nebraska is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this 16th day of December, 2024 at St. Paul, Nebraska.

City Council/Village Board Members

<u>Katie Kowalski</u>	_____
<u>Bill Peters</u>	_____
<u>Mark Wilson</u>	_____
<u>Gerald "Jerry" Woodgate</u>	_____
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution 2024-24
Member _____ Seconded the Motion
Roll Call _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2024.** Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2024.** **RECORD KEEPING:** NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2024

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January 1 _____, 2024 to December 31 _____, 2024

*(1)(a) The municipality of St. Paul _____ certifies that: Jeff R. Palik Lic. 1269A _____
(Print name of City or Village) (Print name of Superintendent as it appears on license card if applicable)
was the appointed City Street Superintendent during the above period. **IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.**

(b) the superintending services of the above listed individual were provided by: (Check one box)

- Employment with this Municipality Contract (consultant) with this Municipality Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual **assisted** in the following: *Reference Neb. Rev. Stat. §39-2512*

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer village engineer
public works director city manager city administrator street commissioner

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- 1269 and Class of License A, and/or

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- 10492

(2) Mike Feeken, Mayor
Signature of Mayor Village Board Chairperson
(Check one box)

***(3)** If during the calendar year your municipality (a) **did not have** an appointed City Street Superintendent for any portion(s) of the year; or (b) had **one or more appointed** City Street Superintendent(s) **that were not licensed** for any portion(s) of the year; or (c) had **one or more appointed licensed** City Street Superintendent(s) for any portion(s) of the year, please **complete** a separate Year-End Certification form for each period. **Copy this form as needed to account for these separate periods.**

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent **assisted** with the required duties in (1)(c) above. *Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.*

(5) Failure to return by December 31, 2024, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2024 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

SUPERINTENDENT(S) APPOINTMENT DOCUMENTATION

Attach Documentation of the City Street Superintendent(s) Appointment(s) for 2024 to the back of this Page: For most municipalities this information may be found in the **November or December 2023 or the January 2024 meetings minutes**. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds).

Call (402) 479-4436 or email NDOT.BLSHelp@Nebraska.gov if you have any questions about what to attach for documentation.

RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

ORDINANCE NO. 992

Changes depicted in color here!

AN ORDINANCE AUTHORIZING MOBILE FOOD VENDORS IN THE CORPORATE LIMITS OF ST. PAUL, NEBRASKA; TO PROVIDE RULES AND REGULATIONS GOVERNING MOBILE FOOD VENDORS; TO PROVIDE FOR THE ISSUANCE OF LICENSES FOR MOBILE FOOD VENDORS; TO PROVIDE FOR FEES FOR THE ISSUANCE OF LICENSES FOR MOBILE FOOD VENDORS AND FOR THE COLLECTION THEREOF; TO PROVIDE FOR PENALTIES FOR VIOLATION OF THE PROVISIONS HEREOF; TO REPEAL ANY CONFLICTING ORDINANCES; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE; AND TO PROVIDE AN EFFECTIVE DATE.

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

On the 18th day of June, 2018, the St. Paul City Council conducted a discussion at which it considered authorizing mobile food vendors within the corporate boundaries of the City of St. Paul.

Section 1. - Mobile Food Vendors:

Findings and purpose: Mobile food vendors provide a beneficial service to the general public within the City while, due to their distinct manner of operation, also presenting substantial differences of circumstances from other food retailers and vehicle users which suggest the expediency of diverse legislation. It is, thus, desirable to regulate, and require licenses for, mobile food vendors so that their transitory use of various properties and right-of-way locations can occur in a fair and safe manner, and so that public safety and welfare can be protected. The purpose of this article is to enact regulations to serve those goals.

While the City wishes to encourage the business of mobile food vendors, the City also recognizes the benefits of permanent food establishments. The owners of permanent food establishments make substantial and long-lasting capital investments in buildings, infrastructure, and the built environment. These investments benefit the City, improve real property, and provide consistent locales for the entertainment and enjoyment of City residents and visitors. The City wishes to cultivate and encourage the creation and maintenance of permanent food establishments. Accordingly, it is also the purpose of this article to encourage the co-existence of mobile food vendors and permanent food establishments, to provide appropriate places for each within the fabric of the City, and to accommodate the interests of each, toward the goal of achieving a rich and diverse community.

Definitions: For the purpose of this article the following terms shall have the meanings respectively ascribed to them:

Caterer shall mean a person who transports ready-to-eat food from a permitted food service establishment to another location or building for service on a per event basis for hire, and does not include a temporary food service event.

City Clerk shall mean the City Clerk of the City of St. Paul, Nebraska or his/her authorized designee.

Food shall mean any raw, cooked, or processed edible substance, beverage, ingredient, ice, or water used or intended for use or for sale in whole or in part for human consumption.

Mobile food vendor shall mean a person who by traveling from place to place upon the public ways sells or offers for sale food from public or private property to consumers for immediate delivery and consumption upon purchase, including but not limited to any such person engaged for the purposes of any public or private event occurring within the corporate limits of the City of St. Paul, Nebraska. The following activities are excluded from such definition, and, alone, do not subject a vendor to being covered by such definition: (a) the sale or offer for sale of farm products produced or raised by such a vendor from land occupied and cultivated by him/her; or (b) the sale or offer for sale of food by a caterer.

Permanent food establishment shall mean a fixed building which a person occupies on a continual basis and from which such person sells or offers to sell food for immediate delivery and consumption upon purchase. Such term shall not include a location where a mobile food vendor sells or offers to sell food.

License required: It shall be unlawful for any person to sell or offer for sale food as a mobile food vendor or operate as a mobile food vendor within the City, unless such person complies with the requirements and regulations of this article, including holding a valid and active mobile food vendor license issued by the City Clerk under this article (*copy of registration and proof of insurance.*)

Application: An applicant for a license pursuant to this article shall file with the City Clerk a signed application on a form to be furnished by the City Clerk, which shall contain the following information;

- (a) The applicant's business name, address, and phone number; and e-mail address, if any;
- (b) If the applicant is a corporation, partnership, or other entity, the names of all officers and managers of such entity;
- (c) If food is to be sold from any motor vehicle, the vehicle license numbers and descriptions of all vehicles from which the applicant proposes to sell food, and the names of all persons expected to drive such vehicles;
- (d) The description of the general type of food items to be sold;
- (e) Documentation (certificate) from the State of Nebraska (Dept. of Agriculture) Health Department showing its approval of the applicant's sale of food, if required;
- (f) A copy of the State of Nebraska sales tax permit, or proof of an applicable sales tax exemption, for the applicant;

- (g) A general description of the types of locations the applicant anticipates selling from;
- (h) A Certificate of Insurance showing general liability insurance for the food truck in an amount of at least \$1,000,000 per occurrence/\$3,000,000 aggregate-; and auto insurance on the food truck or the vehicle towing the food truck ~~copy of the vehicle registration and proof of insurance;~~
- (i) Authorization for a background check with the City of St. Paul Police Department, the results of which may be specifically considered in the issuance or denial of a license;
- (j) Such other information as the City Clerk may require and as requested in the said application form.
- (k) The completed application and requested documentation should be submitted forty-eight (48) hours prior to needing the license to allow appropriate processing time.

Issuance or denial:

(a) Upon receipt of a complete application for a license pursuant to this article, the City Clerk shall make or cause to be made any inquiry or investigation that may be necessary to determine whether the applicant is in compliance with the provisions of all applicable laws and this Code. The City Clerk may request and take into consideration the recommendations of other affected departments of the City.

(b) After receipt of the completed application and application fee, the City Clerk shall either approve or deny the application. Grounds for denial may include, but are not limited to, the following:

- (1) A finding that the application is incomplete;
- (2) The nonpayment of applicable fees;
- (3) A finding that the application is not in conformance with any applicable laws or this Code;
- (4) A finding that the applicant has been convicted of three or more separate violations of the provisions of this article within the 12 months preceding the submission of a complete application;
- (5) A history of criminal convictions which, in the discretion of the City Clerk, indicates that the issuance of a license to the applicant may place the health, safety and/or welfare of the residents of the City of St. Paul at risk of harm.

License fee: An application for a **one-day** license under this article shall be accompanied by a nonrefundable processing fee of \$200.00. **An application for an annual (calendar year) license under this article shall be accompanied by a nonrefundable processing fee of \$350.00 ~~100.00~~.**

Renewal: An **annual** license issued under this article shall expire on December 31 of each year, unless renewed for the following year by the licensee. The licensee shall renew the license for the following year by filing with the City Clerk, on or before December 31, a registration updating or confirming the information provided in the immediately preceding license application or registration. The registration shall be on a form provided by the City Clerk. At the time of registration, the licensee shall pay a renewal fee of **\$350.00 ~~100.00~~** per year for each motor vehicle, trailer, cart, or other piece of mobile equipment to be utilized in the business.

Sales regulations: Mobile food vendors shall comply with the following regulations:

(a) A mobile food vendor shall not sell nor offer to sell food from a location within 50 feet of the main entrance used by customers to enter or exit a permanent food establishment during the hours food is sold within such permanent food establishment, unless each such permanent food establishment within such area has provided written consent.

(b) A motor vehicle from which a mobile food vendor sells or offers to sell food shall not exceed 40 feet in length and 102 inches in width. A mobile food vendor selling or offering the sale of food from or using a trailer or other auxiliary equipment shall, during such operations, keep the trailer or auxiliary equipment hitched to an operable motor vehicle towing it, unless otherwise permitted by the City in association with an authorized street show, festival, parade, block party, or similar event. An attached trailer or other auxiliary equipment shall not exceed 102 inches in width, and the combined length of the motor vehicle and trailer or auxiliary equipment shall not exceed 60 feet. The maximum dimensions in this subsection may be exceeded by a particular motor vehicle, trailer, or piece of equipment, if approved by the City Clerk upon a mobile food vendor's application for a waiver.

(c) A mobile food vendor may sell or offer to sell food from a motor vehicle at a location in a City right-of-way open to traffic or parking, but only from a motor vehicle parked in a location where a motor vehicle is authorized to park by law, signage, or city permit. Such a motor vehicle and auxiliary equipment shall not be parked at a diagonal parking space, unless specifically authorized by the City. Such a motor vehicle and auxiliary equipment shall not be parked in a parking space adjacent to the corner of a street intersection.

(d) A mobile food vendor shall not sell or offer to sell food from a location which would involve customers to be waited on or served while standing in a portion of a street being traversed by motor vehicle traffic.

(e) A mobile food vendor who sells or offers to sell food from a location on property other than a parking space or City right-of-way shall first obtain and possess, and be able to exhibit upon request, each of the following:

- (1) Written consent of the owner of such property; and
- (2) A temporary use permit issued by the City Utility Superintendent or his/her designee, where same permanent uses are permitted under the City of St. Paul Zoning Ordinance; provided, that a temporary use permit shall not be required if the mobile food vendor is present as an authorized part of a private event or an event authorized by another city permit.

(f) A mobile food vendor shall not sell nor offer to sell food from a City park property unless he/she possesses the written consent of the City of St. Paul Utility Superintendent.

(g) A mobile food vendor shall not sell nor offer to sell food from a school property unless he/she possesses the written consent of an authorized representative of the school.

(h) A mobile food vendor shall not sell nor offer to sell food from a location within an area authorized for a street show, festival, parade, block party, or similar event, or within 200 feet of any boundary of such authorized area, unless the mobile food vendor is in possession of the written consent of the event licensee to sell or offer to sell food from that location.

(i) A mobile food vendor shall possess and be able to exhibit his/her license under this article, all required State of Nebraska (Dept. of Agriculture) Health Department permits, a State of Nebraska sales tax permit or proof of sales tax exemption, and any other written consents or documentation required under this article, at all times during which the mobile food vendor is selling or offering to sell food. **Sales tax applied to customer orders must reflect the current sales tax required to be paid within the St. Paul city limits pursuant to Nebraska Department of Revenue regulations.**

(j) The City Utility Superintendent or the St. Paul Police Department may order a mobile food vendor to move from or leave a specific location, if the operation of the mobile food vendor at that location causes an obstruction to vehicular or pedestrian traffic or otherwise endangers the health, safety, or welfare of the public. The City may tow or otherwise move a mobile food vendor's vehicle or other auxiliary equipment to another location **at the food vendors expense** if the vehicle or equipment presents a danger to public safety and the mobile food vendor fails to move the same.

(k) An individual representative of the mobile food vendor shall be present with the motor vehicle and other auxiliary equipment operated by the mobile food vendor at all times that it is parked in City right-of-way or on City property **when open for business to sell food**, and at all times that it is parked on private property at a location where food is or will be offered for sale.

(l) A mobile food vendor may sell or offer to sell food seven (7) days a week **upon receipt of a valid license to sell or offer to sell food, but only from 8:00 a.m. to 9:00 p.m. It shall be unlawful for a mobile food vendor to sell or offer to sell food at any other times.** Notwithstanding this subsection, upon evidence of endangerment of public safety, the chief of police or his/her designee may ~~further~~ limit hours of operation for all mobile food trucks within the City, as needed for the protection of public safety.

(m) A mobile food vendor using a motor vehicle shall maintain a motor vehicle liability insurance policy for such motor vehicle as required by state law, and shall exhibit proof of such policy when requested.

(n) A mobile food vendor shall maintain in operable condition all fire suppression equipment or devices as required by local, state or federal law.

~~(o) It shall be unlawful for a mobile food vendor to sell or offer to sell alcoholic drinks or food.~~

(p) A mobile food vendor shall visibly display his/her business name on his/her motor vehicle or auxiliary equipment.

(q) A mobile food vendor shall provide trash receptacles for the collection of trash and recyclable materials, in sizes sufficient to serve his/her customers. Prior to leaving a location, the mobile food vendor shall pick up and properly dispose of any trash, litter, or recyclable materials within 25 feet of the location. Receptacles and their contents shall be removed from the location for proper disposal or recycling, and contents shall not be deposited in public trash or recycling containers on City right-of-way or City property.

(r) A mobile food vendor shall not place on City right-of-way or City property any freestanding sign, table, chair, umbrella, ~~electric generator~~, or other fixture or equipment; provided, that a mobile food vendor may place one identification or menu sign and one table (not for seating customers) on the sidewalk or other area directly adjacent to his/her parked motor vehicle or other equipment.

(s) A mobile food vendor shall comply with all City ordinances regulating noise.

Revocation or suspension:

(a) Grounds. A license issued under this article may be revoked or suspended by the City Clerk for any of the following reasons:

(1) Any fraud, misrepresentation, or false statement contained in the application for license;

(2) Any fraud, misrepresentation, or false statement made in connection with the selling of food;

(3) Any violation of this article or any applicable laws or provisions of this Code;

(4) Conducting the business licensed under this article in an unlawful manner or in such a manner as to constitute a breach of the peace or a menace to the health, safety, or general welfare of the public.

(b) Multiple convictions of violation of this article or of any similar article. The City Clerk or City Police shall revoke a license issued under this article for any mobile food vendor who is convicted of three (3) or more separate violations of the provisions of this article or of any similar article in effect in any other jurisdiction within any consecutive 12-month period. For purposes of this section conviction shall mean any finding of guilt or liability on the part of the mobile food vendor by a court of competent jurisdiction, and shall include any conviction that has previously been set aside.

(c) Notice. To revoke or suspend a license, the City Clerk or City Police shall provide written notice to the license holder stating the revocation or suspension action taken, the grounds for such action, and the availability of an appeal under this section. Such notice shall be served personally upon the license holder or sent by regular U.S. mail to the license holder's address as stated in his/her application.

(d) Appeal. A license holder aggrieved by the decision of the City Clerk under this section may file an appeal with the City Council.

(e) Re-application. A person whose license has been revoked under this article may not re-apply for a new license for a period of **twelve (12)** ~~six (6)~~ months after the effective date of the revocation.

Penalty: It shall be unlawful for any person to violate the provisions of this article. Any person found guilty of violating any of the provisions of this article shall, upon conviction be fined a sum of not less than Two Hundred Dollars (\$200.00) nor more than Five Hundred Dollars (\$500.00) in addition to the penalties set forth herein.

Severability: If any provision, clause, sentence, paragraph or other portion of this article or the application thereof to any person or circumstances shall be held to be invalid, that invalidity shall not affect the other provisions of this article which can be given effect without the invalid provision or application, and to this end the provisions of this article are declared to be severable.

Special districts:

~~(a) The City finds that the City's various and diverse neighborhoods and business districts have differing characteristics, and will be affected in varying ways by the operations of mobile food vendors. Thus, it is appropriate to provide for the creation of special districts subject to special rules governing mobile food vendors.~~

~~(b) The City Council may by ordinance establish a special district with defined geographic boundaries, and adopt special rules governing mobile food vendors to be applied, based on a reasonable showing of public health and/or public safety concerns demonstrating the need for different operation of mobile food vendors, within such special district.~~

~~(e) An application for the establishment of a special district may be submitted to the City Utility Superintendent by a neighborhood association that is registered as such with the planning department, or by a business improvement district. The proposed special district must lie within the geographic boundaries of such neighborhood association or business improvement district. An application by a neighborhood association or business improvement district shall contain:~~

- ~~_____ (1) _____ A map indicating the boundaries of the proposed special district;~~
- ~~_____ (2) _____ The name of the proposed special district;~~
- ~~_____ (3) _____ The text of the proposed special rules to be applicable in the special district;~~
- ~~_____ (4) _____ A copy of the signed resolution of the governing body of the business _____
_____ improvement district or neighborhood association approving the proposed special
_____ district and special rules;~~
- ~~_____ (5) _____ Documentation showing that an official of the business improvement district or _____
_____ neighborhood association discussed the proposed special district and special rules
_____ with mobile food vendors who primarily operate in the proposed special district; _____
_____ and~~

~~(6) Enumeration of the specific reason(s) for expansion or limitation of mobile food vendor activity based upon public health and/or public safety concerns.~~

~~Upon the filing of such an application, the Mayor or any City Councilmember may request that an ordinance establishing such a special district and special rules be forwarded to the City Council for consideration and final action.~~

Section 2 - Repealer: Any and all Ordinances or portions thereof, which are in conflict herewith, are hereby repealed.

Section 3 - Pamphlet form: This Ordinance shall be published in pamphlet form.

Section 4 - Effective date: This Ordinance shall take effect and be in full force from and after its passage, approval and publication.

ADOPTED by the Mayor and City Council this 2nd day of July, 2018.

Tracy J. Howard, Mayor

ATTEST:

Connie Jo Beck, City Clerk / Deputy Treasurer

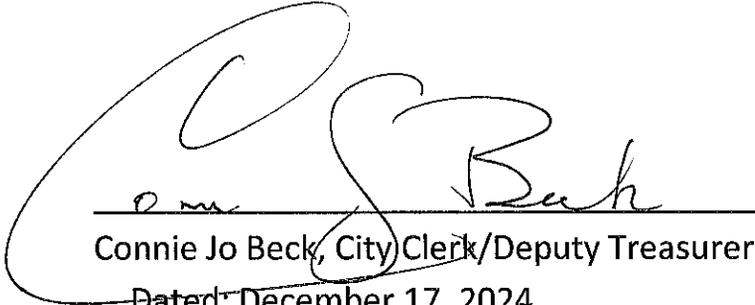
NOTICE OF ORDINANCE IN PAMPHLET FORM

CITY OF ST. PAUL, NEBRASKA

On the 17th day of December 2024 the Mayor and City Council of the City of St. Paul, Nebraska, adopted an ordinance entitled:

ORDINANCE #1056

AN ORDINANCE TO AMEND ORDINANCE NO. 992 PERTAINING TO MOBILE FOOD VENDORS IN THE CORPORATE LIMITS OF ST. PAUL, NEBRASKA; TO ADD ARTICLE 9 TO CHAPTER 10 OF THE ST. PAUL CITY CODE TO INCORPORATE THE REGULATIONS PERTAINING TO MOBILE FOOD VENDORS; TO AMEND THE FEES FOR A MOBILE FOOD VENDOR LICENSE; TO AMEND THE APPLICATION REQUIREMENTS AND SALES REGULATIONS FOR A MOBILE FOOD VENDOR LICENSE; TO RENUMBER THE CURRENT ARTICLE 9 OF CHAPTER 10 OF THE ST. PAUL CITY CODE PERTAINING TO PENALTIES; TO AMEND SECTION 10-901 PERTAINING TO THE PENALTY FOR VIOLATIONS OF CHAPTER 10; TO REPEAL ORDINANCE NO. 992 AND ANY CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.



Connie Jo Beck, City Clerk/Deputy Treasurer
Dated: December 17, 2024



ORDINANCE NO. 1056

AN ORDINANCE TO AMEND ORDINANCE NO. 992 PERTAINING TO MOBILE FOOD VENDORS IN THE CORPORATE LIMITS OF ST. PAUL, NEBRASKA; TO ADD ARTICLE 9 TO CHAPTER 10 OF THE SAINT PAUL CITY CODE TO INCORPORATE THE REGULATIONS PERTAINING TO MOBILE FOOD VENDORS; TO AMEND THE FEES FOR A MOBILE FOOD VENDOR LICENSE; TO AMEND THE APPLICATION REQUIREMENTS AND SALES REGULATIONS FOR A MOBILE FOOD VENDOR LICENSE; TO RENUMBER THE CURRENT ARTICLE 9 OF CHAPTER 10 OF THE ST. PAUL CITY CODE PERTAINING TO PENALTIES; TO AMEND SECTION 10-901 PERTAINING TO THE PENALTY FOR VIOLATIONS OF CHAPTER 10; TO REPEAL ORDINANCE NO. 992 AND ANY CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

SECTION 1. Article 9 pertaining to Mobile Food Vendors is hereby added to Chapter 10 of the Saint Paul City Code to read as follows:

Article 9. Mobile Food Vendors

§10-901. Definitions.

Definitions: For the purpose of this article the following terms shall have the meanings respectively ascribed to them:

Caterer shall mean a person who transports ready-to-eat food from a permitted food service establishment to another location or building for service on a per event basis for hire, and does not include a temporary food service event.

City Clerk shall mean the City Clerk of the City of St. Paul, Nebraska or his/her authorized designee.

Food shall mean any raw, cooked, or processed edible substance, beverage, ingredient, ice, or water used or intended for use or for sale in whole or in part for human consumption.

Mobile food vendor shall mean a person who by traveling from place to place upon the public ways sells or offers for sale food from public or private property to consumers for immediate delivery and consumption upon purchase, including but not limited to any such person engaged for the purposes of any public or private event occurring within the corporate limits of the City of St. Paul, Nebraska. The following activities are excluded from such definition, and, alone, do not subject a vendor to being covered by such definition: (a) the sale

ORDINANCE NO. 1056 (Continued)

or offer for sale of farm products produced or raised by such a vendor from land occupied and cultivated by him/her; or (b) the sale or offer for sale of food by a caterer.

Permanent food establishment shall mean a fixed building which a person occupies on a continual basis and from which such person sells or offers to sell food for immediate delivery and consumption upon purchase. Such term shall not include a location where a mobile food vendor sells or offers to sell food.

§10-902. License required: It shall be unlawful for any person to sell or offer for sale food as a mobile food vendor or operate as a mobile food vendor within the City, unless such person complies with the requirements and regulations of this article, including holding a valid and active mobile food vendor license issued by the City Clerk under this article.

§10-903. Application: An applicant or for a license pursuant to this article shall file with the City Clerk a signed application on a form to be furnished by the City Clerk, which shall contain the following information;

- (a) The applicant's business name, address, and phone number; and e-mail address, if any;
- (b) If the applicant is a corporation, partnership, or other entity, the names of all officers and managers of such entity;
- (c) If food is to be sold from any motor vehicle, the vehicle license numbers and descriptions of all vehicles from which the applicant proposes to sell food, and the names of all persons expected to drive such vehicles;
- (d) The description of the general type of food items to be sold;
- (e) Documentation (certificate) from the State of Nebraska (Dept. of Agriculture) Health Department showing its approval of the applicant's sale of food, if required;
- (f) A copy of the State of Nebraska sales tax permit, or proof of an applicable sales tax exemption, for the applicant;
- (g) A general description of the types of locations the applicant anticipates selling from;
- (h) A Certificate of Insurance showing general liability insurance for the food truck in an amount of at least \$1,000,000 per occurrence/\$2,000,000 aggregate, and auto insurance on the food truck or the vehicle towing the food truck.
- (i) Authorization for a background check to be conducted by the City of St. Paul Police Department, the results of which may be specifically considered in the issuance or denial of a license;
- (j) Such other information as the City Clerk may require and as requested in the said application form;
- (k) The completed application and requested documentation should be submitted forty-eight [48] hours prior to needing the license to allow appropriate processing time.

§10-904. Issuance or denial:

(a) Upon receipt of a complete application for a license pursuant to this article, the City Clerk shall make or cause to be made any inquiry or investigation that may be necessary to determine whether the applicant is in compliance with the provisions of all applicable laws and this Code. The City Clerk may request and take into consideration the recommendations of other affected departments of the City.

(b) After receipt of the completed application and application fee, the City Clerk shall either approve or deny the application. Grounds for denial may include, but are not limited to, the following:

- (1) A finding that the application is incomplete;
- (2) The nonpayment of applicable fees;
- (3) A finding that the application is not in conformance with any applicable laws or this Code;

ORDINANCE NO. 1056 (Continued)

(4) A finding that the applicant has been convicted of three or more separate violations of the provisions of this article within the 12 months preceding the submission of a complete application;

(5) A history of criminal convictions which, in the discretion of the City Clerk, indicates that the issuance of a license to the applicant may place the health, safety and/or welfare of the residents of the City of St. Paul at risk of harm.

§10-905. License fee: An application for a one-day license under this article shall be accompanied by a nonrefundable processing fee of \$200.00. An application for an annual (calendar year) license under this article shall be accompanied by a nonrefundable processing fee of \$350.00.

§10-906. Renewal: An annual license issued under this article shall expire on December 31 of each year, unless renewed for the following year by the licensee. The licensee shall renew the license for the following year by filing with the City Clerk, on or before December 31, a registration updating or confirming the information provided in the immediately preceding license application or registration. The registration shall be on a form provided by the City Clerk. At the time of registration, the licensee shall pay a renewal fee of \$350.00 per year for each motor vehicle, trailer, cart, or other piece of mobile equipment to be utilized in the business.

§10-907. Sales regulations: Mobile food vendors shall comply with the following regulations:

(a) A mobile food vendor shall not sell nor offer to sell food from a location within 50 feet of the main entrance used by customers to enter or exit a permanent food establishment during the hours food is sold within such permanent food establishment, unless each such permanent food establishment within such area has provided written consent.

(b) A motor vehicle from which a mobile food vendor sells or offers to sell food shall not exceed 40 feet in length and 102 inches in width. A mobile food vendor selling or offering the sale of food from or using a trailer or other auxiliary equipment shall, during such operations, keep the trailer or auxiliary equipment hitched to an operable motor vehicle towing it, unless otherwise permitted by the City in association with an authorized street show, festival, parade, block party, or similar event. An attached trailer or other auxiliary equipment shall not exceed 102 inches in width, and the combined length of the motor vehicle and trailer or auxiliary equipment shall not exceed 60 feet. The maximum dimensions in this subsection may be exceeded by a particular motor vehicle, trailer, or piece of equipment, if approved by the City Clerk upon a mobile food vendor's application for a waiver.

(c) A mobile food vendor may sell or offer to sell food from a motor vehicle at a location in a City right-of-way open to traffic or parking, but only from a motor vehicle parked in a location where a motor vehicle is authorized to park by law, signage, or city permit. Such a motor vehicle and auxiliary equipment shall not be parked at a diagonal parking space, unless specifically authorized by the City. Such a motor vehicle and auxiliary equipment shall not be parked in a parking space adjacent to the corner of a street intersection.

(d) A mobile food vendor shall not sell or offer to sell food from a location which would involve customers to be waited on or served while standing in a portion of a street being traversed by motor vehicle traffic.

(e) A mobile food vendor who sells or offers to sell food from a location on property other than a parking space or City right-of-way shall first obtain and possess, and be able to exhibit upon request, each of the following:

ORDINANCE NO. 1056 (Continued)

- (1) Written consent of the owner of such property; and
- (2) A temporary use permit issued by the City Utility Superintendent or his/her designee, where same permanent uses are permitted under the City of St. Paul Zoning Ordinance; provided, that a temporary use permit shall not be required if the mobile food vendor is present as an authorized part of a private event or an event authorized by another city permit.

(f) A mobile food vendor shall not sell nor offer to sell food from a City park property unless he/she possesses the written consent of the City of St. Paul Utility Superintendent.

(g) A mobile food vendor shall not sell nor offer to sell food from a school property unless he/she possesses the written consent of an authorized representative of the school.

(h) A mobile food vendor shall not sell nor offer to sell food from a location within an area authorized for a street show, festival, parade, block party, or similar event, or within 200 feet of any boundary of such authorized area, unless the mobile food vendor is in possession of the written consent of the event licensee to sell or offer to sell food from that location.

(i) A mobile food vendor shall possess and be able to exhibit his/her license under this article, all required State of Nebraska (Dept. of Agriculture) Health Department permits, a State of Nebraska sales tax permit or proof of sales tax exemption, and any other written consents or documentation required under this article, at all times during which the mobile food vendor is selling or offering to sell food. Sales tax applied to customer orders must reflect the current sales tax required to be paid within the St. Paul city limits pursuant to Nebraska Department of Revenue regulations.

(j) The City Utility Superintendent or the St. Paul Police Department may order a mobile food vendor to move from or leave a specific location, if the operation of the mobile food vendor at that location causes an obstruction to vehicular or pedestrian traffic or otherwise endangers the health, safety, or welfare of the public. The City may tow or otherwise move a mobile food vendor's vehicle or other auxiliary equipment to another location at the food vendor's expense if the vehicle or equipment presents a danger to public safety and the mobile food vendor fails to move the same.

(k) An individual representative of the mobile food vendor shall be present with the motor vehicle and other auxiliary equipment operated by the mobile food vendor at all times that it is parked in City right-of-way or on City property when open for business to sell food, and at all times that it is parked on private property at a location where food is or will be offered for sale.

(l) A mobile food vendor may sell or offer to sell food seven (7) days a week upon receipt of a valid license to sell or offer to sell food. Notwithstanding this subsection, upon evidence of endangerment of public safety, the chief of police or his/her designee may limit hours of operation for all mobile food trucks within the City, as needed for the protection of public safety.

(m) A mobile food vendor using a motor vehicle shall maintain a motor vehicle liability insurance policy for such motor vehicle as required by state law, and shall exhibit proof of such policy when requested.

(n) A mobile food vendor shall maintain in operable condition all fire suppression equipment or devices as required by local, state or federal law.

(o) A mobile food vendor shall visibly display his/her business name on his/her motor vehicle or auxiliary equipment.

ORDINANCE NO. 1056 (Continued)

(p) A mobile food vendor shall provide trash receptacles for the collection of trash and recyclable materials, in sizes sufficient to serve his/her customers. Prior to leaving a location, the mobile food vendor shall pick up and properly dispose of any trash, litter, or recyclable materials within 25 feet of the location. Receptacles and their contents shall be removed from the location for proper disposal or recycling, and contents shall not be deposited in public trash or recycling containers on City right-of-way or City property.

(q) A mobile food vendor shall not place on City right-of-way or City property any freestanding sign, table, chair, umbrella, or other fixture or equipment; provided, that a mobile food vendor may place one identification or menu sign and one table (not for seating customers) on the sidewalk or other area directly adjacent to his/her parked motor vehicle or other equipment.

(r) A mobile food vendor shall comply with all City ordinances regulating noise.

§10-908. Revocation or suspension:

(a) Grounds. A license issued under this article may be revoked or suspended by the City Clerk for any of the following reasons:

(1) Any fraud, misrepresentation, or false statement contained in the application for license;

(2) Any fraud, misrepresentation, or false statement made in connection with the selling of food;

(3) Any violation of this article or any applicable laws or provisions of this Code;

(4) Conducting the business licensed under this article in an unlawful manner or in such a manner as to constitute a breach of the peace or a menace to the health, safety, or general welfare of the public.

(b) Multiple convictions of violation of this article or of any similar article. The City Clerk or City Police shall revoke a license issued under this article for any mobile food vendor who is convicted of three (3) or more separate violations of the provisions of this article or of any similar article in effect in any other jurisdiction within any consecutive 12-month period. For purposes of this section conviction shall mean any finding of guilt or liability on the part of the mobile food vendor by a court of competent jurisdiction, and shall include any conviction that has previously been set aside.

(c) Notice. To revoke or suspend a license, the City Clerk or City Police shall provide written notice to the license holder stating the revocation or suspension action taken, the grounds for such action, and the availability of an appeal under this section. Such notice shall be served personally upon the license holder or sent by regular U.S. mail to the license holder's address as stated in his/her application.

(d) Appeal. A license holder aggrieved by the decision of the City Clerk under this section may file an appeal with the City Council.

(e) Re-application. A person whose license has been revoked under this article may not re-apply for a new license for a period of twelve (12) months after the effective date of the revocation.

§10-909. Penalty: It shall be unlawful for any person to violate the provisions of this article. Any person found guilty of violating any of the provisions of this article shall, upon conviction be fined a sum of not less than Two Hundred Dollars (\$200.00) nor more than Five Hundred Dollars (\$500.00) in addition to the penalties set forth herein.

§10-910. Severability: If any provision, clause, sentence, paragraph or other portion of this article or the application thereof to any person or circumstances shall be held to be invalid, that invalidity shall not affect the other provisions of this article which can be given effect without the invalid provision or application, and to this end the provisions of this article are declared to be severable.

SECTION 2. The existing Article 9 of Chapter 10 of the Saint Paul City Code is hereby moved to Article 10 to read as follows:

Article 10. Penal Provision

§10-1001. 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 two hundred (\$200.00) dollars for each offense. A new violation shall be deemed to have been committed every twenty-four (24) hours of such failure to comply.

SECTION 3. Ordinance No. 992 and any and all Ordinances or portions thereof, which are in conflict herewith, are hereby repealed.

SECTION 4. This Ordinance shall take effect and be in full force as of January 1, 2025 upon its passage, approval, and publication in pamphlet form.

APPROVED AND ADOPTED this 16th day of December, 2024.



CITY OF ST. PAUL, NEBRASKA

By: _____
Mike Feecken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

Resolution 2024-26

WHEREAS, the Mayor and City Council desire to amend the Fee Schedule to increase the fees for a mobile food vendor license beginning in calendar year 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA that the attached Fee Schedule is hereby approved and adopted effective January 1, 2025 for the various City permits, services, goods, and use of equipment.

BE IT FURTHER RESOLVED, that any and all previous Fee Schedules are hereby repealed.

DATED this 16th day of December, 2024.

Mike Feeken, Mayor

Attest:

Connie Jo Beck, City Clerk/Deputy Treasurer



City of St. Paul

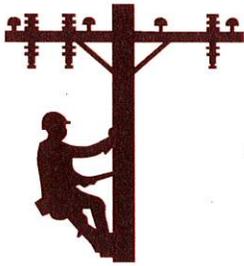
Fee Schedule

Effective 1/1/25 - Approved by Resolution 2024-26

Animal Permits	Fee
(Permits issued on calendar year basis)	
Cat - neutered	\$5.00
Cat - unneutered	\$10.00
Dog - neutered	\$10.00
Dog - unneutered	\$15.00
Batting Cage	
Annual fee	\$20.00
Key Fob Deposit	\$10.00
Fee for Lost Key Fob	\$25.00
Bricks (Residents only)	\$0.20
Cemetery Fees	
Cemetery Space	\$500.00
Cemetery Lot (4 spaces per lot)	\$2,000.00
Casket Open/Close Monday-Friday	\$500.00
Casket Open/Close Weekend or Holiday	\$750.00
Urn Open/Close Monday-Friday	\$300.00
Urn Open/Close Weekend or Holiday	\$450.00
Infant/Child (age 5 or under) Open/Close Monday-Friday	\$200.00
Infant/Child (age 5 or under) Open/Close Weekend or Holiday	\$350.00
Disinterment (+ hourly wage beyond 4 hours)	\$600.00
Re-Internment (+ hourly wage beyond 4 hours)	\$600.00
Recording Fee (per page)	\$10.00
Cross Marker	\$250.00
Bench (includes bench, pad, delivery & installation)	\$600.00
Staking Fee for monuments (includes laying sod)	\$100.00
Niche space (one person)	\$800.00
Niche space (two person)	\$1,200.00
Niche Open/Close Monday-Friday	\$200.00
Niche Open/Close Weekend or Holiday	\$350.00
Niche Door Engraving - 1 person	\$150.00
Niche Door Engraving - 2 person	\$225.00
Niche Vase, Name Plates & Name Etching (City will install)	\$100.00
Equipment Charge	
*A minimum charge of one-half hour per unit. An equipment operator charge will be added to the cost of using the equipment.	
Double Bucket	\$100.00 per hour

Digger	\$100.00 per hour
Backhoe	\$100.00 per hour
Bucket	\$100.00 per hour
Loader	\$100.00 per hour
Jack Hammer / Bobcat	\$100.00 per hour
Dump Truck	\$100.00 per hour
Flusher	\$100.00 per hour
Compressor	\$100.00 per hour
Piercing Arrow Mole	\$5.00 per foot
Concrete Sawing	\$5.00 per foot
Trencher	1-3 feet at \$1.00 per foot
Trencher	4-6 feet at \$1.25 per foot
Barricades /Cones/Candles (street closure device over 20" in height)	\$5.00 per device per day
Labor Rates	
	Add 40% to hourly wage
Landfill	
Non-resident Use Fee	\$10 per load or \$48 per year
Landfill key (licensed lawn/tree service only)	\$35.00
Liquor License Fees (each includes \$15 publication costs)	
Class A	\$115.00
Class B	\$115.00
Class C	\$315.00
Class CK	\$315.00
Class D	\$215.00
Class I	\$265.00
Class ZK	\$365.00
Mobile Food Permit	
One-day permit	\$200.00
Annual permit (calendar year)	\$350.00
Miscellaneous Fees	
Photocopies (black & white)	\$0.50
Photocopies (color)	\$0.75
Recording Fees (per page)	\$10.00
Returned Check Fee	\$30.00
Peddler Permit (per person, per day)	\$50.00

Police Department Fees	
Accident Reports	\$8.00
Golf Cart / UTV / ATV Inspection Permit	\$25.00
Shop Supplies	
	Add 15% to City cost
Tobacco License Fee (per calendar year)	
	\$10.00
Water (used by contractors)	
	\$25.00 hookup fee plus \$2.00 per 1,000 gallons of water used, plus tax on water usage
Water Well Permit (private)	
	\$50.00
Zoning	
Residential Construction (new & additions)	\$50.00
Commercial Construction (new & additions)	\$100.00
Fence Permit	\$25.00
Sign Permit	\$50.00
Demolition of Building/Structures	\$10.00
Moving Building/Structures [shed]	\$25.00
Moving Building/Structures [garage/house]	\$50.00
Subdivision Fee	\$300 + postage for notices
Administrative Subdivision Fee	\$200.00
Rezoning Fee	\$300 + postage for notices
Conditional Use Permit	\$300 + postage for notices
Construction w/o Permit	1% of value of structure up to \$2,000.00
Variance Fee	\$300 + postage for notices
Violation of Zoning regulations	\$100.00
Amendment to Redevelopment Plan to TIF Project	\$500 + postage for notices



HOWARD GREELEY RURAL PUBLIC POWER DISTRICT

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

November 20, 2024

City of Saint Paul,

Agenda:
12-16-24

NPPD just passed their rate schedule for the Year 2025, and this letter is to notify you that Howard Greeley RPPD will just be passing those rate changes through on your bill. The rate changes do not effect every billing product, as there is only a few small changes to certain products. I have listed the changes below, along with the current and upcoming 2025 rate schedule.

<u>Product</u>	<u>2024</u>	<u>2025</u>
Transmission (\$/kW)		
Line	\$3.88	\$3.88
Substation	\$.52	\$.52
Ancillary Services (\$/kw & kWh)		
Reg. Up/Down, Spin & Supl. Res.	\$.00044	\$.00045
Reactive Supply	\$.16	\$.16
Production Demand		
Summer	\$13.31	\$14.46
Winter	\$11.73	\$11.71
Production Energy		
Summer On-Peak	\$.03561	\$.03655
Summer Off-Peak	\$.01917	\$.01811
Winter On-Peak	\$.03283	\$.03228
Winter Off-Peak \$.	\$.02239	\$.02046

If you have any questions, please feel free to contact me.

General Manager Howard Greeley RPPD

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

Phone: (308)754-4457
Website: www.howardgreeleyrppd.com
E-mail: info@howardgreeleyrppd.com



MID-NEBR. DISPOSAL, INC

November 25, 2024

City of St Paul
704 6th St
St Paul, Ne 68873

Utilities Department,

Effective January 1st, 2025 our residential rates will increase per the following:

Old Rate

\$14.25 per month for 1 trash toter
\$4.00 per month per additional toter

New Rate effective 1-1-2025

\$14.75 per month for 1 trash toter
\$4.33 per month per additional toter

Senior Citizen Rate

Old Rate

\$12.25 per month for 1 trash toter
\$4 per month per additional toter

New Rate effective 1-1-2025

\$12.75 per month for 1 Trash toter
\$4.33 per month per additional toter

Respectfully,

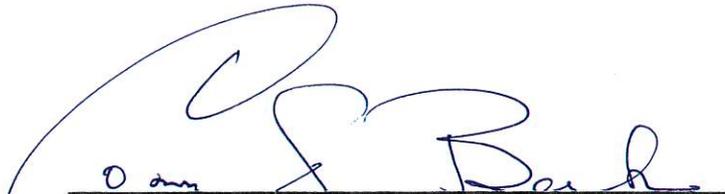
Scott Woodward
Mid-Nebraska Disposal, Inc.

www.haulmytrash.com

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

NOTICE OF TIME AND PLACE OF
SPECIAL MEETING

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD **THURSDAY, JANUARY 9, 2025 AT 11:00 A.M.** IN THE CITY COUNCIL CHAMBERS AT 704 6TH STREET, ST. PAUL, NEBRASKA 68873. THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. THE PURPOSE IS REGARDING THE **ST. PAUL FIRE STATION CONSTRUCTION PROGRESS MEETING**. POSTED THIS 19TH DAY OF DECEMBER 2024.



CONNIE JO BECK
CITY CLERK/DEPUTY TREASURER

Post in four (4) public places:

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

Connie Beck

On-Premise Digital Keno

From: Connie Beck
Sent: Friday, November 8, 2024 2:48 PM
To: nev33222@yahoo.com
Cc: Mike Feeken
Subject: On-Premise Digital Keno

Importance: High

Good Afternoon, Mr. Nevriy, would there be a good time for you to give a presentation to my Mayor and Council regarding the "On-Premise Digital Keno"? And will the City of St. Paul need to sign an agreement pertaining to the "On-Premise Digital Keno"? The next City Council meeting is scheduled for Monday, November 18, 2024, at 6:30 p.m. Council meetings fall on the first (1st) and third (3rd) Mondays of the month unless it falls on a holiday. Thank you.

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

Connie Beck

From: Michael Nevriy <michael@nebraska-keno.com>
Sent: Saturday, November 9, 2024 12:08 PM
To: Connie Beck
Subject: Re: On-Premise Digital Keno

Importance: High

Hi Connie,

Yes, I would be happy to give a short presentation to the council when the time comes. At this point the apps are still in development, and no operator's manufacturer have submitted their plans to the testing lab. Once they do then the results are submitted to the State Charitable Gaming Division. Only then will we know how exactly the mobile keno apps will work.

So I think it would be best to wait until the apps are at least submitted to the testing lab, as I would hate to make a presentation without full knowledge of how they will be designed.

I will keep you posted and let you know when they submit to the lab, and then put together a preliminary presentation. As I understand., the City's and Operator's will need to add an addendum or resolution to Lottery Operator's Agreement to approve the use of apps.

I don't want to present something prematurely that turns out not to be how the State decides. I do know that the State will send every jurisdiction that has keno a complete explanation of how everything will be regulated. I will know prior to that and I can make as presentation then.

If you have any other questions, or need anything more from me, please let me know.

Best regards,

Mike

*St. Paul Keno, LLC
Michael Nevriy-President
P.O. Box 1001
Hastings, NE 68902-1001
Email: michael@nebraska-keno.com
Mike's Cell: 402-419-1619
Ryan Palabrica-Vice President
Ryan's Email: ryan@nebraska-keno.com
Ryan's Cell: 402-984-5737*

St. Paul Keno, LLC
Michael Nevriy-President
P.O. Box 1001
Hastings, NE 68902-1001
Michael's Cell: 402-419-1619
Michael's Email: michael@nebraska-keno.com
Ryan Palabrica-Vice President
Ryan's Cell: 402-984-5737
Ryan's Emil: ryan@nebraska-keno.com

October 29, 2024

Dear Mayor and Council,

As I do annually, I have put together a recap for you of keno operations in St. Paul for your review. First summarizing the Gross Sales for the 12-month period of August 1, 2022 through July 31, 2023, and compare them to Gross Sales for the 12-month period of August 1, 2023 through July 31, 2024. Then I will summarize the City's distribution and uncollected winnings for those same two periods. These periods are not the City's Fiscal Year, but they allow me to give you a comparison of the latest keno activity ending July 31, 2024.

Gross Proceeds for the 12-month period of August 1, 2022 through July 31, 2023 were \$1,332,310.40. Gross Proceeds for the 12-month period August 1, 2023 through July 31, 2024 were \$1,003,721.07. The City's share including its Distribution and Uncollected Winnings for the 2022/2023 period totaled \$67,109.54. The City's share including its Distribution and Uncollected Winnings for the 2023/2024 period totaled \$51,006.81.

Even though the staff at at Jake's Bar continue to work very hard to serve their bar customers along with their keno customers, the drop in sales is commensurate with many locations around the state, such as Lincoln, which has War Horse Casino. Their keno operator, Big Red Keno has experienced a 25% decrease in their gross proceeds since the casino opened there, and continue to experience the drop. Other factors are that one of our best keno customers that played at Jake's regularly unfortunately passed away. Also a few of our good players moved out of town.

As I reported last year we ask the question, what can we do to retain our current players and indeed increase Gross Proceeds with new players? I told you that Big Red Keno and myself sponsored a bill in the 2023 legislative session, and we both testified at the General Affairs Committee hearing in favor of the bill to allow licensed keno locations to have On-Premise Digital Keno. When the bill came out of the Committee on to the floor, it passed all three readings, and in fact was passed in Final Reading with a vote of 46 YES votes and 0 NO votes! Our bill will allow the introduction of Digital On-Premise Keno. In other words, Mobile Keno.

It will allow keno customers to download our keno app onto their mobile device. They can transfer funds from cash sources or deposit funds right at the main keno counter into their wallet on their app. They will have to be inside the Sales Outlet Location which will be geofenced so once they leave the Sales Outlet, they can no longer place keno wagers. This no different than what the horse tracks do now, and have done for over 10 years, and what the Casinos will be doing with their Sports Books. Our bill was simply asking for parity with other gaming operations in the State.

The process of setting the Regulations for the bill had to be completed by December 31, 2023, which they were. Once that was done, our manufacturer, Gaming Arts began the lengthy and expensive process of developing the app for both IOS and Android platforms which is still in the development stage. I will keep the City posted as the new legislation moves forward. Gaming Arts had estimated that the apps would be ready to go Gaming Laboratories International, the State's official testing lab, by the beginning of October and then ready to move forward into the market around January 1, but that is running behind...for all manufacturers. We are hoping Mobile Keno will begin sometime during the first quarter of 2025.

We are working to continue to promote keno in several other ways. Of course, the Mobile App has been designed to reach a new demographic and make it much easier for the staff at Jake's Bar as the customer will not even have to go to the counter to book or cash a ticket in. In addition, we have included Jake's Bar on our "Keno Cloud" where customers can watch games as they play live...this has been very successful. To view just go to www.kenocloud.com and click on Nebraska and go down the list to Jake's Bar. Of course the Self-Service Keno Kiosk has been highly successful as well, and we will soon be adding a new graphic to the top screen on the kiosk which will appear to be a live ball draw game.

I am proud to report that we are still in complete compliance with all State regulations in all of the yearly Keno Audits, and continue paying \$2,300 to the City for this Audit as set forth by the City Council.

I want to thank the Mayor and Council for allowing St. Paul Keno, LLC to continue to serve as the City's Keno Operator.

If anyone has any questions for me, please don't hesitate to contact me.

Respectfully submitted,

Mike Nevriy
President
St. Paul Keno, LLC

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
11/1/2024	City of St Paul-C Hamilton	Paving	Prin \$35.63 Int \$4.37	40.00	
11/5/2024	Wisconsin Phy Serv		HCCLAIMPMT	820.10	ACH
11/5/2024	State of NE		NE HHS NFO	300.15	ACH
11/5/2024	City of St Paul-Dora Johnson	Paving	Prin \$182.51 Int \$17.49	200.00	
11/6/2024	Quick Med Claims LLC		St Paul Rescue Serv	208.32	ACH
11/8/2024	36 Treas 310		St Paul Rescue Serv	372.41	ACH
11/12/2024	State of NE		Nov 2024 Hwy Alloc	34,340.85	ACH
11/13/2024	Humana Ins Co		St Paul Rescue Serv	104.74	ACH
11/13/2024	BCBSNE		St Paul Rescue Serv	880.91	ACH
11/13/2024	Howard County Treasurer	VP Bond	Collections	287.88	
11/13/2024	Howard County Treasurer		Collections	5,419.29	
			General \$ 336.95		
			Fire 60.77		
			Police 653.26		
			Cemetery 45.58		
			Pool 151.92		
			Park 121.54		
			Rec 15.19		
			Library 167.11		
			Senior Center 15.19		
			Streets 3,851.78		
11/15/2024	Quick Med Claims, LLC		St Paul Rescue Serv	112.02	ACH
11/18/2024	State of NE		956 13th Ave	66.62	ACH
11/19/2024	5/3 Bankcard Sys		USO*St Paul Rescue Serv	104.74	ACH
11/20/2024	Wisconsin Phy Serv		HCCLAIMPMT	858.82	ACH
11/20/2024	Quick Med Claims, LLC		St Paul Rescue Serv	118.52	ACH
11/21/2024	State of NE		HHS NFOC	5,040.00	ACH
11/25/2024	Quick Med Claims, LLC		St Paul Rescue Serv	402.14	ACH
11/27/2024	City of St Paul-American Towers		Tower Rent	650.00	
11/30/2024	Homestead Bank Interest on 300100027			1,814.03	

City of St. Paul
Receipts

Other Accounts:				
11/1/2024	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00
11/18/2024	City Office - St. Paul Keno to Keno 300-504-409			5,214.42
	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			
11/21/2024	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$264.08 Int \$7.40	271.48
	City Office - Vogel payment to REDLG 300-301-465			
	City Office - Howard County Medical Center payment to REDLG 300-301-465			
	City Office - C. Hamilton payment to P.I. 300-504-681			
	City Office - Starkey payment to P.I. 300-504-684			
11/20/2024	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$503.90 Int \$146.10	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			
11/13/2024	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$495.76 Int \$79.24	575.00
11/13/2024	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$1331.06 Int \$97.56	1,428.62
11/13/2024	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840	Prin \$837.45 Int \$55.44	892.89
11/1/2024	City Office-The Den payment to REDLG 300-301-465		Prin \$333.84 Int \$116.16	450.00
11/21/2024	City Office- State of NE 300-504-420		Sept. 24 City Sales Tax	54,197.40 ACH
11/30/2024	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			44.93
11/30/2024	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.19
11/30/2024	Homestead Bank - Interest on City REDLG 300-301-465			115.88
11/30/2024	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			0.00
11/30/2024	Homestead Bank - Interest on Water MMDA 300-504-189			6.71
11/30/2024	Homestead Bank - Interest on Keno MMDA 300-504-409			38.52
11/30/2024	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			135.89
11/30/2024	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			11.31
11/30/2024	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.00
11/30/2024	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			15.79
11/30/2024	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.88
11/30/2024	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			6.78

DATE November 2024

City of St. Paul
Receipts

11/30/2024	Homestead Bank - Interest on Brick Account MMDA 300-504-915		1.65
11/30/2024	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970		2.30
11/30/2024	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		4.83
11/30/2024	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		6.08
11/30/2024	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		6.42
11/30/2024	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		9.70
11/30/2024	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		9.42
11/30/2024	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		1.01
11/30/2024	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		4.64
11/30/2024	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		1.49
11/30/2024	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.00
11/30/2024	Citizens Bank & Trust - Interest on Cafeteria 125 102407		34.63
11/30/2024	Citizens Bank & Trust - Interest on Health Deductible 102482		113.01
11/30/2024	Citizens Bank & Trust - Interest on Cemetery Savings 753122		0.00
11/30/2024	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		248.96
11/30/2024	Citizens Bank & Trust - Interest on Sales Tax Fire Station Proceeds 103667		178.97
11/30/2024	Citizens Bank & Trust - Interest on Sales Tax Fire Station Construction 103683		163.77
11/30/2024	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.00
11/30/2024	Citizens Bank & Trust - Interest on Light ICS MMA 103217		1,539.88
11/30/2024	Citizens Bank & Trust - Interest on Water ICS MMA 103225		1,309.49
11/30/2024	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		1,245.36
11/30/2024	Citizens Bank & Trust - Interest on General ICS MMA 103209		2,537.56
11/30/2024	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		32.22
11/30/2024	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		45.23
11/30/2024	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276		254.32
11/30/2024	Citizens Bank & Trust - Interest on Park ICS MMA 103284		150.32
11/30/2024	Citizens Bank & Trust - Interest on Police ICS MMA 103292		8.79
11/30/2024	Citizens Bank & Trust - Interest on Keno ICS MMA 103314		131.94
11/30/2024	Citizens Bank & Trust - Interest on Streets ICS MMA 103349		1,788.91
11/30/2024	Citizens Bank & Trust - Interest on Library ICS MMA 103365		39.65
11/30/2024	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373		81.13
11/30/2024	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381		332.36
11/30/2024	Citizens Bank & Trust - Interest on Pool ICS MMA 103438		125.98
11/30/2024	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446		211.33

DATE November 2024

City of St. Paul
Receipts

11/30/2024	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			675.94
11/30/2024	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			46.24
11/30/2024	Citizens Bank & Trust-Interest on Health Deductible Account 102482			343.56
11/30/2024	Citizens Bank & Trust- Interest on Fire Station Construction 103683			1,558.88
11/30/2024	Heritage Bank - Interest on MMDA 411025			251.29
11/30/2024	NPAIT-Interest on Light Funds 23251-101			1,928.78
11/30/2024	NPAIT-Interest on Water Funds 23251-102			638.67
11/30/2024	NPAIT-Interest on General Funds 23251-104			1,928.78
11/30/2024	NPAIT-Interest on Sewer Funds 23251-106			852.10
11/30/2024	NPAIT-Interest on Fire Funds 23251-107			364.22
11/30/2024	NPAIT-Interest on Ambulance 23251-108			639.48
11/30/2024	NPAIT-Interest on Park Funds 23251-109			389.61
11/30/2024	NPAIT- Interst on Library Funds 2351-110			211.75
11/30/2024	NPAIT-Interest on Keno Funds 23251-111			427.77
11/30/2024	NPAIT-Interest on REDLG Funds 23251-112			211.75
11/30/2024	NPAIT-Interest on (NEW) Fire Station 23251-201			3,608.31
11/30/2024	NE Class-Interest on Lights 01-0005-0001			2,912.58
11/30/2024	NE Class-Interest on Water 01-0005-0002			899.91
11/30/2024	NE Class-Interest on Sewer 01-0005-0003			1,183.18
11/30/2024	NE Class-Interest on General 01-0005-0004			2,687.96
11/30/2024	NE Class-Interest on Street 01-0005-0005			167.23
11/30/2024	NE Class-Interest on Fire 01-0005-0006			122.37
11/30/2024	NE Class-Interest on Police 01-0005-0007			61.18
11/30/2024	NE Class-Interest on Fire Station Construction 01-0005-0008			0.00
11/30/2024	NE Class-Interest on Cemetery 01-0005-0009			106.05
11/30/2024	NE Class-Interest on Ambulance 01-0005-0010			481.30
11/30/2024	NE Class-Interest on Park 01-0005-0011			179.47
11/30/2024	NE Class-Interest on Library 01-0005-0012			159.08
11/30/2024	NE Class-Interest on Keno 01-0005-0013			150.92
11/30/2024	NE Class-Interest on Sales Tax 01-0005-0014			493.54
11/30/2024	NE Class-Interest on 25% Infrastructure 01-0005-0015			293.52
11/30/2024	NE Class-Interest on Sales Tax (Fire Station) 01-0005-0016			0.00
11/30/2024	NE Class-Interest on REDLG 01-0005-0017			69.34
11/30/2024	NE Class-Interest on ARPA 01-0005-0018			0.00

DATE November 2024

City of St. Paul
Receipts

11/30/2024	NE Class-Interest on Building Sinking fund 01-0005-0019			97.89	
11/30/2024	NE Class-interest on Swimming Pool 01-0005-0020			61.18	
11/30/2024	NE Class-Interest on Senior Center 01-0005-0021			81.58	
11/30/2024	NE Class-Interest on Health Deductible 01-0005-0022			483.00	

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% 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 01-212 ACE Member Distribution	\$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 01-249 American Tower (Verizon)	\$7,800.00	\$1,300.00	\$650.00	\$6,500.00	16.67%
Active	R 01-250 RENTAL	\$4,725.00	\$500.00	\$250.00	\$4,225.00	10.58%
Active	R 01-255 UTIL RECONNECT	\$250.00	\$325.00	\$200.00	-\$75.00	130.00%
Active	R 01-256 Disconnect Notice Fee	\$12,000.00	\$1,968.94	\$787.38	\$10,031.06	16.41%
Active	R 01-257 Bad Ck Fee	\$0.00	\$115.00 ✓	\$60.00	-\$115.00	0.00%
Active	R 01-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 CITY GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-266 Light PCA	\$0.00	\$0.00	\$0.00	\$0.00	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	\$25,000.00	\$13,936.18	\$6,637.36	\$11,063.82	55.74%
Active	R 01-420 TRANSFER IN	\$0.00	\$314,915.21 ✓	\$100,000.00	-\$314,915.21	0.00%
Active	R 01-470 METERED SALES	\$2,589,790.00	\$406,082.41	\$187,274.76	\$2,183,707.59	15.68%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-630 REIMBURSEMENT	\$0.00	\$12,706.02 ✓	\$0.00	-\$12,706.02	0.00%
Active	R 01-632 Light Surge Protection	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-700 Sales Tax	\$175,000.00	\$27,522.78	\$12,061.72	\$147,477.22	15.73%
Active	R 01-701 NO CITY TX	\$1,400.00	\$240.80	\$103.23	\$1,159.20	17.20%
Active	R 01-803 Unknown Batch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total LIGHTS	\$2,818,465.00	\$780,612.34	\$308,524.45	\$2,037,852.66	27.70%

See Attached

CITY OF ST PAUL
Revenue/Expenditure
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Audit 24-25

Fund 01 LIGHTS

Revenue

R 01-420 TRANSFER IN Budget \$0.00 Total \$314,915.21 Balance -\$314,915.21

24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit		
		Comments	Refer	PO		Begin	\$0.00		
24-25-01	Rec	Transfer \$300,000 to Homestead B			Trf100027 frm 41	\$0.00	\$150,000.00		
24-25-01	Rec	Light ICS #103217 to Light Ckg 100			SwitchGearTrfrLt	\$0.00	\$30,067.50		
24-25-01	Rec	Light ICS #103217 Transfer to Light			LT ICS Trfr 10002	\$0.00	\$4,325.50		
24-25-01	Rec	Correct Duplicate Entry on October			Trfr2 LTICS 1036	\$0.00	\$28,699.17 x		
24-25-01	Rec	Transfer to Light Ckg 100027 FRO			TRF2 100027 LT	\$0.00	\$1,823.04 x		
Total 24-25-01 OCTOBER						\$0.00	\$214,915.21		
						Ending	(\$214,915.21)		
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit		
		Comments	Refer	PO		Begin	(\$214,915.21)		
24-25-02	Rec	Light: Heritage Bank UB #411025			2 Ckg from41102	\$0.00	\$100,000.00		
Total 24-25-02 NOVEMBER						\$0.00	\$100,000.00		
						Ending	(\$314,915.21)		
Control Act	01-13300	CHANG	Tota	R 01-420	TRANSFER IN	\$0.00	\$314,915.21		
		In Balance	Total Year		\$314,915.21	Ending	(\$314,915.21)		
Total	Revenue						\$0.00	\$314,915.21	
		Fund 01						\$0.00	\$314,915.21

*Middle Loop
River Sub*

*Part
Disb*

Wesco Inv.

Wesco Inv

Wesco inv.

Transformer

Pay Disb

Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 01 LIGHTS

Revenue

R 01-630 REIMBURSEMENT		Budget	\$0.00	Total	\$12,706.02	Balance	-\$12,706.02
24-25-01 OCTOBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit	
					Begin		\$0.00
24-25-01 Rec				Oct2 BANK	\$0.00	\$4,454.64	
	BIG IRON: Sale Proceeds to Depts		1				
24-25-01 Rec				Oct2 BANK	\$0.00	\$8,251.38	
	Light: Elsbury Construction: Reimb		16				
		Total	24-25-01 OCTOBER		\$0.00	\$12,706.02	
		Ending				(\$12,706.02)	
Control Act 01-13300 CHANG	Total	R 01-630 REIMBURSEMENT			\$0.00	\$12,706.02	
	In Balance	Total Year	\$12,706.02		Ending	(\$12,706.02)	
Total	Revenue				\$0.00	\$12,706.02	
	Fund 01				\$0.00	\$12,706.02	

Damage to Wh. by line E of Daws St & US 281

Middle land River Subd

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
LIGHTS							
Active	E 01-10-110 SALARY & WAGES	\$285,982.00	\$31,439.93	\$15,851.18	\$0.00	\$254,542.07	10.99%
Active	E 01-10-111 OVERTIME	\$7,000.00	\$1,086.21	\$651.44	\$0.00	\$5,913.79	15.52%
Active	E 01-10-115 FICA	\$18,165.00	\$1,933.99	\$981.12	\$0.00	\$16,231.01	10.65%
Active	E 01-10-116 MEDICARE	\$4,248.00	\$452.32	\$229.45	\$0.00	\$3,795.68	10.65%
Active	E 01-10-120 PENSION	\$17,579.00	\$1,951.53	\$990.14	\$0.00	\$15,627.47	11.10%
Active	E 01-10-130 INSURANCE	\$63,630.00	\$6,493.01	\$3,233.17	\$0.00	\$57,136.99	10.20%
Active	E 01-20-210 PROF&SCHOOLS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-20-211 ADM. & DUES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-20-212 LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-20-215 WIRE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-220 COMMUNICATION	\$3,400.00	\$176.03	\$89.35	\$0.00	\$3,223.97	5.18%
Active	E 01-20-231 CITY GAS & OIL	\$7,000.00	\$1,051.42	\$513.10	\$0.00	\$5,948.58	15.02%
Active	E 01-20-240 PUBLISH / CODIF	\$1,500.00	\$25.00	\$25.00	\$0.00	\$1,475.00	1.67%
Active	E 01-20-250 CITY INSURANCE	\$31,857.00	\$30,150.91	\$546.09	\$0.00	\$1,706.09	94.64%
Active	E 01-20-252 Personal Protective E	\$10,000.00	\$895.08	\$530.17	\$0.00	\$9,104.92	8.95%
Active	E 01-20-260 PUBLIC UTILITY	\$1,775,000.00	\$263,395.81	\$120,895.91	\$0.00	\$1,511,604.19	14.84%
Active	E 01-20-263 PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-264 ACH FEE Heritage	\$360.00	\$50.00	\$25.00	\$0.00	\$310.00	13.89%
Active	E 01-20-266 DocuSend Fee	\$250.00	\$25.00	\$25.00	\$0.00	\$225.00	10.00%
Active	E 01-20-268 Uniforms	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 01-20-270 UTILITY R & M	\$40,000.00	\$16,554.59	\$2,419.84	\$0.00	\$23,445.41	41.39%
Active	E 01-20-271 VEHICLE R & M	\$40,000.00	\$2,036.57	\$143.78	\$0.00	\$37,963.43	5.09%
Active	E 01-20-272 TOOLS	\$10,000.00	\$5,673.88	\$2,080.54	\$0.00	\$4,326.12	56.74%
Active	E 01-20-291 SALES TAX	\$171,750.00	\$26,829.85	\$12,283.47	\$0.00	\$144,920.15	15.62%
Active	E 01-20-306 CHECK ORDER CHA	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 01-20-309 COMPUTER	\$8,450.00	\$874.68	\$562.01	\$0.00	\$7,575.32	10.35%
Active	E 01-20-310 OFFICE SUPPLIES	\$3,000.00	\$265.72	\$40.77	\$0.00	\$2,734.28	8.86%
Active	E 01-20-313 POSTAGE	\$2,500.00	\$340.50	\$165.00	\$0.00	\$2,159.50	13.62%
Active	E 01-20-345 ACCOUNTING FEE	\$7,034.00	\$3,266.67	\$0.00	\$0.00	\$3,767.33	46.44%
Active	E 01-20-470 UTIL REFUND	\$0.00	\$143.00 X	\$0.00	\$0.00	-\$143.00	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	\$6,500.00	\$1,260.34	\$933.99	\$0.00	\$5,239.66	19.39%
Active	E 01-20-540 MACH & EQUIPMEN	\$40,000.00	\$32,542.69 X	\$42.69	\$0.00	\$7,457.31	81.36%
Active	E 01-20-622 PENALTY/FINE/Servi	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 01-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-550 IMPROVEMENTS	\$170,538.00	\$36,216.04	\$1,823.04	\$0.00	\$134,321.96	21.24%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-70-160 TRANSFER OUT	\$291,546.00	\$346,931.41	\$100,000.00	\$0.00	-\$55,385.41	119.00%
	Total LIGHTS	\$3,033,419.00	\$813,062.18	\$265,581.25	\$0.00	\$2,220,356.82	26.80%

CITY OF ST PAUL
Revenue/Expenditure
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Fund 01 LIGHTS

Expenditure

E 01-20-470 UTIL REFUND		Budget	\$0.00	Total	\$143.00	Balance	-\$143.00
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	DEPT OF HEALTH & Lgts - utility payment refund for Jes	071570	10/21/2024 Disb Oct21 14		\$143.00		\$0.00
Total 24-25-01 OCTOBER					\$143.00		\$0.00
					Ending		\$143.00
Control Act 01-13300 CHANG	Tota		E 01-20-470 UTIL REFUND		\$143.00		\$0.00
	In Balance	Total Year		\$143.00	Ending		\$143.00
Total Expenditure					\$143.00		\$0.00
Fund 01					\$143.00		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
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Audit 24-25

Fund 01 LIGHTS

Expenditure

E 01-20-540 MACH & EQUIPMENT Budget \$40,000.00 Total \$33,585.02 Balance \$6,414.98

24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-01	Pay	NE FEDERAL SURP Light Dept: 2018 Ford F350 White:	071615	10/28/2024	LT Truck 2018 Fo	\$32,500.00	\$0.00
Total 24-25-01 OCTOBER						\$32,500.00	\$0.00
						Ending	\$32,500.00
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$32,500.00
24-25-02	Pay	SMITH WELDING S Lgts - #69 cutting bin dividers for ne	31736	071648	11/4/2024 Disb Nov4	\$42.69	\$0.00
Total 24-25-02 NOVEMBER						\$42.69	\$0.00
						Ending	\$32,542.69
24-25-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$32,542.69
24-25-03	Pay	BARCO MUNICIPAL Lgts - #69 light bar	IN-250702	071710	12/2/2024 Disb Dec2	\$373.32	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Lgts - #69 parts to mount invertors	43086848	071711	12/2/2024 Disb Dec2	\$34.66	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Lgts - #69 cable boosters for new in	43086604	071711	12/2/2024 Disb Dec2	\$106.98	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Lgts - #69 booster cable, terminal cl	43082978	071711	12/2/2024 Disb Dec2	\$58.29	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Lgts - #69 hitch pin, ball mount	43080062	071711	12/2/2024 Disb Dec2	\$88.79	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Lgts - #69 mylar letters/numbers, ut	43079209	071711	12/2/2024 Disb Dec2	\$21.76	\$0.00
24-25-03	Pay	ELAN FINANCIAL S Lgts - #69 2000 watt Pure Sine wav	8155	071720	12/2/2024 Disb Dec2	\$348.53	\$0.00
24-25-03	Pay	PETTY CASH, CITY Lgts - fee to register new light truck	071738	12/2/2024	Disb Dec2	\$10.00	\$0.00
Total 24-25-03 DECEMBER						\$1,042.33	\$0.00
						Ending	\$33,585.02
Control Act	01-13300	CHANG	Tota	E 01-20-540	MACH & EQUIPMENT	\$33,585.02	\$0.00
In Balance						Total Year	\$33,585.02
						Ending	\$33,585.02
Total	Expenditure					\$33,585.02	\$0.00
	Fund	01				\$33,585.02	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
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Audit 24-25

Fund 01 LIGHTS

Expenditure

E 01-70-160 TRANSFER OUT Budget \$291,546.00 Total \$346,931.41 Balance -\$55,385.41

24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-01	Pay	CITY OF ST PAUL	001635	10/1/2024	LT ICS to 103683	\$28,699.17	\$0.00
		Light ICS #103217 to Fire Station C		1			
24-25-01	Pay	CITY OF ST PAUL	001241	10/8/2024	Trfr411025 2 100	\$150,000.00	\$0.00
		Lights: Transfer \$300,000 from Heri		1			
24-25-01	Pay	CITY OF ST PAUL	032066	10/15/2024	Trfr Wesco LT IC	\$4,325.50	\$0.00
		Light ICS #103217 to Light Ckg #10		1			
24-25-01	Pay	CITY OF ST PAUL	032067	10/15/2024	LT ICS103217 W	\$32,016.20	\$0.00
		Light ICS #103217 to Fire Station C		1			
24-25-01	Pay	CITY OF ST PAUL	032068	10/15/2024	LTICS Oct 2 Wes	\$30,067.50	\$0.00
		Light ICS #103217 Transfer to Light		1			
24-25-01	Pay	CITY OF ST PAUL	032095	10/30/2024	LT ICS TRF 2 10	\$1,823.04	\$0.00
		Transfer from Light ICS #103217 to		1			
Total 24-25-01 OCTOBER						\$246,931.41	\$0.00
						Ending	\$246,931.41
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$246,931.41
24-25-02	Pay	CITY OF ST PAUL	001242	11/4/2024	HeritageBank TR	\$100,000.00	\$0.00
		Light: Heritage Bank #411025 Tran		1			
Total 24-25-02 NOVEMBER						\$100,000.00	\$0.00
						Ending	\$346,931.41
Control Act	01-13300	CHANG	Tota	E 01-70-160	TRANSFER OUT	\$346,931.41	\$0.00
			In Balance		Total Year	\$346,931.41	Ending
							\$346,931.41
Total	Expenditure					\$346,931.41	\$0.00
		Fund 01				\$346,931.41	\$0.00

3317.03

28,699.17

Wesco

Wesco

switch gear

Pay
Disb

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER						
Active	R 02-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-250 RENTAL	\$12,160.00	\$5,630.00	\$0.00	\$6,530.00	46.30%
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	\$7,500.00	\$6,073.21	\$2,854.78	\$1,426.79	80.98%
Active	R 02-330 SPECIAL ASSESSMENT	\$6,500.00	\$1,244.26	\$0.00	\$5,255.74	19.14%
Active	R 02-350 ASSESSMENT INTEREST	\$6,000.00	\$387.79	\$0.00	\$5,612.21	6.46%
Active	R 02-420 TRANSFER IN	\$0.00	\$224,957.61	\$114,941.43	-\$224,957.61	0.00%
Active	R 02-470 METERED SALES	\$690,000.00	\$124,036.83	\$59,876.73	\$565,963.17	17.98%
Active	R 02-491 METERED DEPOSIT	\$0.00	\$1,800.00	\$50.00	-\$1,800.00	0.00%
Active	R 02-580 SHOP SALES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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		\$722,660.00	\$364,129.70	\$177,722.94	\$358,530.30	50.39%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 02-WATER

Revenue

R 02-420 TRANSFER IN Budget \$0.00 Total \$264,829.59 Balance -\$264,829.59

24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-01	Rec	Water: Transfer funds to Checking	<i>Pay # 7</i> 1		ElsburyTrfrICS 2	\$0.00	\$35,016.18 ✓
24-25-01	Rec	Transfer \$300,000 to Homestead B	<i>Pay Disb</i>		Trf100027 frm 41	\$0.00	\$75,000.00 ✓
Total 24-25-01 OCTOBER						\$0.00	\$110,016.18
						Ending	(\$110,016.18)
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$110,016.18)
24-25-02	Rec	Water: Heritage Bank UB #411025	<i>Pay Disb</i>		2 Ckg from41102	\$0.00	\$50,000.00 ✓
24-25-02	Rec	Water: From ICS #103225: (Citizen	1		ICS 2 CkgElsbury <i>Pay Reg 8</i>	\$0.00	\$64,941.43 X
Total 24-25-02 NOVEMBER						\$0.00	\$114,941.43
						Ending	(\$224,957.61)
24-25-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	(\$224,957.61)
24-25-03	Rec	Water ICS #103225 Citizens Bank t	<i>Pay 19</i>		ICS 2 Ckg Elsbur	\$0.00	\$39,871.98 ✓
Total 24-25-03 DECEMBER						\$0.00	\$39,871.98
						Ending	(\$264,829.59)
Control Act 02-13300 CHANG		Tota R 02-420 TRANSFER IN				\$0.00	\$264,829.59
		In Balance	Total Year		\$264,829.59	Ending	(\$264,829.59)
Total Revenue						\$0.00	\$264,829.59
		Fund 02				\$0.00	\$264,829.59

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 02 WATER
Revenue

R 02-491 METERED DEPOSIT Budget \$0.00 Total \$1,800.00 Balance -\$1,800.00

24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	\$0.00
24-25-01	Rec				Oct2 Cons Depos	\$250.00	\$0.00
		City #4653: October 2024 Cons. De		1			
24-25-01	Rec				Oct2 Cons Depos	\$0.00	\$250.00
		Joe Pierson: October 2024 Cons.		1			
24-25-01	Rec				Oct2 Cons Depos	\$0.00	\$250.00
		B. Meyer: October 2024 Cons. Dep		1			
24-25-01	Rec				Oct2 Cons Depos	\$0.00	\$250.00
		James Ayres: October 2024 Cons.		1			
24-25-01	Rec				Oct2 Cons Depos	\$0.00	\$250.00
		Ryan Ivey: October 2024 Cons. De		1			
24-25-01	Rec				Oct2 Cons Depos	\$0.00	\$250.00
		Garrett Buchanan: October 2024 C		1			
24-25-01	Rec				Oct2 Cons Depos	\$0.00	\$250.00
		Britt Maya: October 2024 Cons. De		1			
24-25-01	Rec				Oct2 Cons Depos	\$0.00	\$250.00
		J Olive: October 2024 Cons. Depo		1			
24-25-01	Rec				Oct2 Cons Depos	\$0.00	\$250.00
		Stuart Smith: October 2024 Cons.		1			
Total 24-25-01 OCTOBER						\$250.00	\$2,000.00
						Ending	(\$1,750.00)
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments		Refer	PO	Begin	(\$1,750.00)
24-25-02	Rec				Nov4 Cons Depo	\$0.00	\$250.00
		K Thorin: Nov 2024 Consumer Dep		1			
24-25-02	Rec				Nov4 Cons Depo	\$0.00	\$250.00
		Graves: Nov 2024 Consumer Depo		1			
24-25-02	Rec				Nov4 Cons Depo	\$0.00	\$250.00
		M Bader: Nov 2024 Consumer Dep		1			
24-25-02	Rec				Nov4 Cons Depo	\$113.85	\$0.00
		Zach Ross: #4654: Nov 2024 Cons		1			
24-25-02	Rec				Nov4 Cons Depo	\$247.53	\$0.00
		Jacob Adams: #4655: Nov 2024 Co		1			
24-25-02	Rec				Nov4 Cons Depo	\$185.54	\$0.00
		CNCAP: #4656: Nov 2024 Consum		1			
24-25-02	Rec				Nov4 Cons Depo	\$653.08	\$0.00
		City #4657: Nov 2024 Consumer D		1			
24-25-02	Rec				Nov4 Cons Depo	\$130.37	\$0.00
		Amazing Grains #4658.00Nov 2024		1			
24-25-02	Rec				Nov4 Cons Depo	\$0.00	\$130.37
		Stop Pymt on Check #4638: Reissu		1			
24-25-02	Rec				Nov4 Cons Depo	\$0.00	\$250.00
		Haake: Nov 2024 Consumer Depos		1			
24-25-02	Rec				Nov4 Cons Depo	\$0.00	\$250.00
		L Delgado: Nov 2024 Consumer De		1			
Total 24-25-02 NOVEMBER						\$1,330.37	\$1,380.37
						Ending	(\$1,800.00)

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 02 WATER

Revenue

R 02-491 METERED DEPOSIT	Budget	\$0.00	Total	\$1,800.00	Balance	-\$1,800.00
Control Act 02-13300 CHANG	Tota	R 02-491 METERED DEPOSIT		\$1,580.37		\$3,380.37
	<i>In Balance</i>	Total Year	\$1,800.00	Ending		(\$1,800.00)
Total Revenue				\$1,580.37		\$3,380.37
	Fund 02			\$1,580.37		\$3,380.37

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
WATER							
Active	E 02-10-110 SALARY & WAGES	\$177,362.00	\$27,042.14	\$13,684.53	\$0.00	\$150,319.86	15.25%
Active	E 02-10-111 OVERTIME	\$5,000.00	\$1,321.40	\$565.33	\$0.00	\$3,678.60	26.43%
Active	E 02-10-115 FICA	\$11,307.00	\$1,551.96	\$780.06	\$0.00	\$9,755.04	13.73%
Active	E 02-10-116 MEDICARE	\$2,644.00	\$362.94	\$182.43	\$0.00	\$2,281.06	13.73%
Active	E 02-10-120 PENSION	\$10,942.00	\$1,701.83	\$854.99	\$0.00	\$9,240.17	15.55%
Active	E 02-10-130 INSURANCE	\$71,836.00	\$11,408.79	\$5,684.40	\$0.00	\$60,427.21	15.88%
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	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
Active	E 02-20-211 ADM. & DUES	\$5,500.00	\$200.00	\$0.00	\$0.00	\$5,300.00	3.64%
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	\$2,900.00	\$389.58	\$196.12	\$0.00	\$2,510.42	13.43%
Active	E 02-20-231 CITY GAS & OIL	\$5,500.00	\$481.50	\$260.46	\$0.00	\$5,018.50	8.75%
Active	E 02-20-232 LAB SAMPLE	\$1,500.00	\$862.00	\$0.00	\$0.00	\$638.00	57.47%
Active	E 02-20-240 PUBLISH / CODIF	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 02-20-250 CITY INSURANCE	\$37,097.00	\$35,806.18	\$0.00	\$0.00	\$1,290.82	96.52%
Active	E 02-20-260 PUBLIC UTILITY	\$19,500.00	\$2,908.32	\$1,328.54	\$0.00	\$16,591.68	14.91%
Active	E 02-20-261 CITY LIGHTS	\$26,000.00	\$4,744.07	\$2,485.69	\$0.00	\$21,255.93	18.25%
Active	E 02-20-262 BLACKHILLS GAS	\$5,200.00	\$369.68	\$215.16	\$0.00	\$4,830.32	7.11%
Active	E 02-20-268 Uniforms	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 02-20-269 Water Meters	\$17,300.00	\$0.00	\$0.00	\$0.00	\$17,300.00	0.00%
Active	E 02-20-270 UTILITY R & M	\$25,000.00	\$7,134.77	\$247.55	\$0.00	\$17,865.23	28.54%
Active	E 02-20-271 VEHICLE R & M	\$2,000.00	\$143.78	\$143.78	\$0.00	\$1,856.22	7.19%
Active	E 02-20-272 TOOLS	\$1,500.00	\$85.59	\$0.00	\$0.00	\$1,414.41	5.71%
Active	E 02-20-274 CHEMICALS	\$9,000.00	\$3,346.99	\$0.00	\$0.00	\$5,653.01	37.19%
Active	E 02-20-306 CHECK ORDER CHA	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00%
Active	E 02-20-309 COMPUTER	\$6,600.00	\$594.67	\$422.00	\$0.00	\$6,005.33	9.01%
Active	E 02-20-310 OFFICE SUPPLIES	\$2,000.00	\$265.72	\$40.77	\$0.00	\$1,734.28	13.29%
Active	E 02-20-313 POSTAGE	\$3,500.00	\$330.00	\$165.00	\$0.00	\$3,170.00	9.43%
Active	E 02-20-345 ACCOUNTING FEE	\$7,034.00	\$3,266.67	\$0.00	\$0.00	\$3,767.33	46.44%
Active	E 02-20-520 BLDG/ R & M	\$6,300.00	\$1,006.54	\$633.53	\$0.00	\$5,293.46	15.98%
Active	E 02-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$99,957.61	\$64,941.43	\$0.00	-\$99,957.61	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	\$157,580.00	\$111,480.00	\$3,600.00	\$0.00	\$46,100.00	70.75%
Active	E 02-60-620 INTEREST	\$24,386.00	\$10,399.40	\$7,613.40	\$0.00	\$13,986.60	42.64%
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	\$48,246.00	\$224,957.61	\$114,941.43	\$0.00	-\$176,711.61	466.27%
	Total WATER	\$726,526.00	\$552,127.74	\$218,986.60	\$0.00	\$174,398.26	76.00%

Revenue/Expenditure
Audit Detail Full

Pay Req.

Audit 24-25

Fund 02 WATER

Expenditure

E 02-50-550 IMPROVEMENTS

Budget \$0.00 Total \$139,829.59 Balance -\$139,829.59

24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-01	Pay	Elsbury Construction Wtr - work at Middle Loup River Su	COP7 071520	10/7/2024	Disb Oct7	\$35,016.18	\$0.00
Total 24-25-01 OCTOBER						\$35,016.18	\$0.00
						Ending	\$35,016.18
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$35,016.18
24-25-02	Pay	Elsbury Construction Water: Middle Loup River Improve	071654	11/4/2024	Elsbury Draw 8	\$64,941.43	\$0.00
Total 24-25-02 NOVEMBER						\$64,941.43	\$0.00
						Ending	\$99,957.61
24-25-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$99,957.61
24-25-03	Pay	Elsbury Construction Wtr - Pay request #9 for Middle Lou	071721	12/2/2024	Disb Dec2	\$39,871.98	\$0.00
Total 24-25-03 DECEMBER						\$39,871.98	\$0.00
						Ending	\$139,829.59
Control Act 02-13300 CHANG		Tota E 02-50-550 IMPROVEMENTS				\$139,829.59	\$0.00
		In Balance	Total Year			\$139,829.59	\$139,829.59
Total Expenditure						\$139,829.59	\$0.00
Fund 02						\$139,829.59	\$0.00

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-272 Scrape Iron/Brass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-290 INVESTMENT INT	\$8,000.00	\$6,991.24	\$3,296.43	\$1,008.76	87.39%
Active	R 03-320 LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-330 SPECIAL ASSESSMENT	\$3,700.00	\$1,076.12	\$0.00	\$2,623.88	29.08%
Active	R 03-350 ASSESSMENT INTEREST	\$1,715.00	\$335.39	\$0.00	\$1,379.61	19.56%
Active	R 03-420 TRANSFER IN	\$0.00	\$224,957.61	\$114,941.43	-\$224,957.61	0.00%
Active	R 03-471 COLLECTIONS	\$650,000.00	\$113,887.35	\$55,649.18	\$536,112.65	17.52%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-972 Sewer ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER		\$663,415.00	\$347,247.71	\$173,887.04	\$316,167.29	52.34%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 03 SEWER

Revenue

R 03-420 TRANSFER IN		Budget	\$0.00	Total	\$264,829.58	Balance	-\$264,829.58
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Rec	Sewer: Transfer funds to Checking	1		ElsburyTrfrICS 2	\$0.00	\$35,016.18	
24-25-01 Rec	Transfer \$300,000 to Homestead B	1		Trf100027 frm 41	\$0.00	\$75,000.00	
Total 24-25-01 OCTOBER					\$0.00	\$110,016.18	
					Ending	(\$110,016.18)	
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin	(\$110,016.18)	
24-25-02 Rec	Sewer: Heritage Bank UB #411025	1		2 Ckg from41102	\$0.00	\$50,000.00	
24-25-02 Rec	Sewer: From ICS #103241: (Citize	1		ICS 2 CkgElsbury	\$0.00	\$64,941.43	
Total 24-25-02 NOVEMBER					\$0.00	\$114,941.43	
					Ending	(\$224,957.61)	
24-25-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin	(\$224,957.61)	
24-25-03 Rec	Sewer ICS #103241 Citizens Bank t	1		ICS 2 Ckg Elsbur	\$0.00	\$39,871.97	
Total 24-25-03 DECEMBER					\$0.00	\$39,871.97	
					Ending	(\$264,829.58)	
Control Act 03-13300 CHANG	Tota	R 03-420	TRANSFER IN		\$0.00	\$264,829.58	
	In Balance	Total Year	\$264,829.58		Ending	(\$264,829.58)	
Total Revenue					\$0.00	\$264,829.58	
	Fund 03				\$0.00	\$264,829.58	

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SEWER							
Active	E 03-10-110 SALARY & WAGES	\$115,586.00	\$17,819.56	\$8,996.00	\$0.00	\$97,766.44	15.42%
Active	E 03-10-111 OVERTIME	\$2,500.00	\$155.69	\$11.01	\$0.00	\$2,344.31	6.23%
Active	E 03-10-115 FICA	\$7,321.00	\$975.40	\$480.06	\$0.00	\$6,345.60	13.32%
Active	E 03-10-116 MEDICARE	\$1,712.00	\$228.12	\$112.26	\$0.00	\$1,483.88	13.32%
Active	E 03-10-120 PENSION	\$7,085.00	\$1,078.53	\$540.43	\$0.00	\$6,006.47	15.22%
Active	E 03-10-130 INSURANCE	\$50,416.00	\$8,278.59	\$4,119.30	\$0.00	\$42,137.41	16.42%
Active	E 03-20-210 PROF&SCHOOLS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 03-20-211 ADM. & DUES	\$3,500.00	\$364.00	\$150.00	\$0.00	\$3,136.00	10.40%
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	\$5,000.00	\$814.80	\$0.00	\$0.00	\$4,185.20	16.30%
Active	E 03-20-215 WIRE FEE	\$16.00	\$16.00	\$8.00	\$0.00	\$0.00	100.00%
Active	E 03-20-220 COMMUNICATION	\$700.00	\$99.73	\$51.20	\$0.00	\$600.27	14.25%
Active	E 03-20-231 CITY GAS & OIL	\$5,000.00	\$540.29	\$255.28	\$0.00	\$4,459.71	10.81%
Active	E 03-20-232 LAB SAMPLE	\$4,500.00	\$371.00	\$168.00	\$0.00	\$4,129.00	8.24%
Active	E 03-20-240 PUBLISH / CODIF	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 03-20-250 CITY INSURANCE	\$26,923.00	\$26,935.38	\$0.00	\$0.00	-\$12.38	100.05%
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	\$25,000.00	\$3,694.31	\$1,475.19	\$0.00	\$21,305.69	14.78%
Active	E 03-20-268 Uniforms	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 03-20-270 UTILITY R & M	\$25,000.00	\$1,462.89	\$125.40	\$0.00	\$23,537.11	5.85%
Active	E 03-20-271 VEHICLE R & M	\$3,000.00	\$458.48	\$418.48	\$0.00	\$2,541.52	15.28%
Active	E 03-20-272 TOOLS	\$1,000.00	\$869.04	\$825.56	\$0.00	\$130.96	86.90%
Active	E 03-20-274 CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 03-20-306 CHECK ORDER CHA	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00%
Active	E 03-20-309 COMPUTER	\$5,700.00	\$599.67	\$424.50	\$0.00	\$5,100.33	10.52%
Active	E 03-20-310 OFFICE SUPPLIES	\$1,000.00	\$40.76	\$40.76	\$0.00	\$959.24	4.08%
Active	E 03-20-313 POSTAGE	\$2,600.00	\$330.00	\$165.00	\$0.00	\$2,270.00	12.69%
Active	E 03-20-345 ACCOUNTING FEE	\$7,034.00	\$3,266.66	\$0.00	\$0.00	\$3,767.34	46.44%
Active	E 03-20-520 BLDG/ R & M	\$6,000.00	\$314.20	\$267.54	\$0.00	\$5,685.80	5.24%
Active	E 03-20-975 Close Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-540 MACH & EQUIPMEN	\$34,500.00	\$20,696.00	(\$10,348.00)	\$0.00	\$13,804.00	59.99%
Active	E 03-50-550 IMPROVEMENTS	\$10,000.00	\$99,957.61	\$64,941.43	\$0.00	-\$89,957.61	999.58%
Active	E 03-50-555 Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$242,261.00	\$12,408.00	\$7,200.00	\$0.00	\$229,853.00	5.12%
Active	E 03-60-620 INTEREST	\$18,696.00	\$8,037.27	\$7,903.05	\$0.00	\$10,658.73	42.99%
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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	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	\$22,246.00	\$224,957.61	\$114,941.43	\$0.00	-\$202,711.61	1011.23%
	Total SEWER	\$661,056.00	\$434,769.59	\$203,271.88	\$0.00	\$226,286.41	65.77%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 03 SEWER

Expenditure

E 03-50-540 MACH & EQUIPMENT		Budget	\$34,500.00	Total	\$20,696.00	Balance	\$13,804.00
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	Mobile Power Equip	2184 071536	10/7/2024	Disb Oct7	\$20,696.00		\$0.00
	Swr - Gemini crawler		37				
24-25-01 Pay	Mobile Power Equip	2-24-002814 001642	10/10/2024	MPEHalfPymt 10	\$10,348.00		\$0.00
	Sewer: Gemini Crawler Half (1/2) P		1				
Total 24-25-01 OCTOBER					\$31,044.00		\$0.00
					Ending		\$31,044.00
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$31,044.00
24-25-02 Pay	Mobile Power Equip	2184 071536	10/7/2024	VoidCheck	\$0.00		\$20,696.00
	Swr - Gemini crawler		37	0			
24-25-02 Pay	Mobile Power Equip	001657	11/19/2024	MPE LastHalf Py	\$10,348.00		\$0.00
	Sewer: Last Half of Pymt of Gemini		1				
Total 24-25-02 NOVEMBER					\$10,348.00		\$20,696.00
					Ending		\$20,696.00
Control Act 03-13300 CHANG	Tota E 03-50-540 MACH & EQUIPMENT				\$41,392.00		\$20,696.00
	In Balance	Total Year	\$20,696.00		Ending		\$20,696.00
Total Expenditure					\$41,392.00		\$20,696.00
	Fund 03				\$41,392.00		\$20,696.00

Gemini Crawler

Drawdowns

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 03 SEWER

Expenditure

E 03-50-550 IMPROVEMENTS		Budget	\$10,000.00	Total	\$139,829.58	Balance	-\$129,829.58
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	Elsbury Construction	COP7 071520	10/7/2024	Disb Oct7	\$35,016.18		\$0.00
	Swr - work at Middle Loup River Su		21				
Total 24-25-01 OCTOBER					\$35,016.18		\$0.00
					Ending		\$35,016.18
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$35,016.18
24-25-02 Pay	Elsbury Construction	071654	11/4/2024	Elsbury Draw 8	\$64,941.43		\$0.00
	Sewer: Middle Loup River Improve		1				
Total 24-25-02 NOVEMBER					\$64,941.43		\$0.00
					Ending		\$99,957.61
24-25-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$99,957.61
24-25-03 Pay	Elsbury Construction	071721	12/2/2024	Disb Dec2	\$39,871.97		\$0.00
	Swr - Pay request #9 for Middle Lou		15				
Total 24-25-03 DECEMBER					\$39,871.97		\$0.00
					Ending		\$139,829.58
Control Act 03-13300 CHANG	Tota	E 03-50-550 IMPROVEMENTS			\$139,829.58		\$0.00
	In Balance	Total Year		\$139,829.58	Ending		\$139,829.58
Total Expenditure					\$139,829.58		\$0.00
	Fund 03				\$139,829.58		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 03 SEWER

Expenditure

E 03-70-160 TRANSFER OUT		Budget	\$22,246.00	Total	\$264,829.58	Balance	-\$242,583.58	
24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00	
24-25-01	Pay	CITY OF ST PAUL	001241	10/8/2024	Trfr411025 2 100	\$75,000.00	\$0.00	
		Sewer: Transfer \$300,000 from Heri		1				
24-25-01	Pay	CITY OF ST PAUL	032058	10/8/2024	Trfr ICS 4 Elsbury	\$35,016.18	\$0.00	
		Sewer: Transfer funds from ICS for		1				
Total 24-25-01 OCTOBER						\$110,016.18	\$0.00	
						Ending	\$110,016.18	
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$110,016.18	
24-25-02	Pay	CITY OF ST PAUL	032110	11/5/2020	ElsburyTrfr froml	\$64,941.43	\$0.00	
		Sewer ICS #103241: Transfer from		1				
24-25-02	Pay	CITY OF ST PAUL	001242	11/4/2024	HeritageBank TR	\$50,000.00	\$0.00	
		Sewer: Heritage Bank #411025 Tra		1				
Total 24-25-02 NOVEMBER						\$114,941.43	\$0.00	
						Ending	\$224,957.61	
24-25-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$224,957.61	
24-25-03	Pay	CITY OF ST PAUL	032155	12/3/2024	Trfr Elsbury9 ICS	\$39,871.97	\$0.00	
		Sewer ICS #103241: Transfer from		1				
Total 24-25-03 DECEMBER						\$39,871.97	\$0.00	
						Ending	\$264,829.58	
Control Act	03-13300 CHANG	Tota		E 03-70-160 TRANSFER OUT		\$264,829.58	\$0.00	
		In Balance	Total Year		\$264,829.58	Ending	\$264,829.58	
Total	Expenditure					\$264,829.58	\$0.00	
		Fund 03					\$264,829.58	\$0.00

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

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Current Period: NOVEMBER 24-25

			24-25	24-25	NOVEMBER	24-25	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
LANDFILL							
Active	R 04-226	LANDFILL PERMIT FEE	\$750.00	\$270.00	\$202.00	\$480.00	36.00%
Active	R 04-230	FEE,PERM,LIC	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	R 04-250	RENTAL	\$222.00	\$0.00	\$0.00	\$222.00	0.00%
Active	R 04-257	Bad Ck Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-420	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-471	COLLECTIONS	\$28,000.00	\$4,740.85	\$2,320.49	\$23,259.15	16.93%
Active	R 04-472	GARBAGE COLLECT	\$130,375.00	\$21,813.58	\$10,659.31	\$108,561.42	16.73%
Active	R 04-610	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-630	REIMBURSEMENT	\$0.00	\$655.88	\$0.00	-\$655.88	0.00%
Total LANDFILL			\$159,647.00	\$27,480.31	\$13,181.80	\$132,166.69	17.21%

CITY OF ST PAUL
Revenue/Expenditure
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Audit 24-25

Fund 04 LANDFILL

Revenue

R 04-630 REIMBURSEMENT		Budget	\$0.00	Total	\$655.88	Balance	-\$655.88
24-25-01 OCTOBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
24-25-01	Rec			Oct2 BANK	\$0.00	\$655.88	
	BIG IRON: Sale Proceeds to Depts		1				
Total 24-25-01 OCTOBER					\$0.00	\$655.88	
					Ending	(\$655.88)	
Control Act 04-13300 CHANG		Tota	R 04-630	REIMBURSEMENT	\$0.00	\$655.88	
		In Balance	Total Year	\$655.88	Ending	(\$655.88)	
Total	Revenue				\$0.00	\$655.88	
		Fund 04			\$0.00	\$655.88	

*Manure
Spreads*

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
LANDFILL							
Active	E 04-10-110 SALARY & WAGES	\$4,032.00	\$960.00	\$480.00	\$0.00	\$3,072.00	23.81%
Active	E 04-10-115 FICA	\$250.00	\$59.52	\$29.76	\$0.00	\$190.48	23.81%
Active	E 04-10-116 MEDICARE	\$59.00	\$13.92	\$6.96	\$0.00	\$45.08	23.59%
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	\$146.37	\$114.88	\$0.00	\$1,653.63	8.13%
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	\$581.00	\$544.93	\$0.00	\$0.00	\$36.07	93.79%
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	\$70.00	\$0.00	\$0.00	\$180.00	28.00%
Active	E 04-20-271 VEHICLE R & M	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 04-20-313 POSTAGE	\$400.00	\$60.00	\$30.00	\$0.00	\$340.00	15.00%
Active	E 04-20-324 SANITATION HAULI	\$130,375.00	\$21,958.08	\$10,985.39	\$0.00	\$108,416.92	16.84%
Active	E 04-20-325 Recycle Delivery	\$1,500.00	\$124.50	\$54.30	\$0.00	\$1,375.50	8.30%
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	\$700.00	\$1,067.24	\$1,010.36	\$0.00	-\$367.24	152.46%
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	\$13,247.00	\$0.00	\$0.00	\$0.00	\$13,247.00	0.00%
Total LANDFILL		\$159,647.00	\$25,004.56	\$12,711.65	\$0.00	\$134,642.44	15.66%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 04 LANDFILL

Expenditure

E 04-20-521 GROUND / R & M		Budget	\$700.00	Total	\$1,067.24	Balance	-\$367.24
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
24-25-01 OCTOBER	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	HEARTLAND DISPO	223508 071524	10/7/2024	Disb Oct7	\$56.88		\$0.00
	Lndfl - sanitation disposal from City		25				
Total 24-25-01 OCTOBER					\$56.88		\$0.00
					Ending		\$56.88
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
24-25-02 NOVEMBER	Comments	Refer	PO		Begin		\$56.88
24-25-02 Pay	HEARTLAND DISPO	225222 071632	11/4/2024	Disb Nov4	\$56.36		\$0.00
	Lndfl - sanitation disposal from City		17				
24-25-02 Pay	MIDWEST DOOR &	108860 071639	11/4/2024	Disb Nov4	\$954.00		\$0.00
	Lndfl - padlocks and keys		24				
Total 24-25-02 NOVEMBER					\$1,010.36		\$0.00
					Ending		\$1,067.24
Control Act 04-13300 CHANG	Tota	E 04-20-521	GROUND / R & M		\$1,067.24		\$0.00
	In Balance		Total Year		\$1,067.24	Ending	\$1,067.24
Total	Expenditure				\$1,067.24		\$0.00
	Fund 04				\$1,067.24		\$0.00

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% 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	\$4,806.36	\$336.95	\$130,193.64	3.56%
Active	R 10-020 MUNI. EQUALIZATION	\$189,960.00	\$0.00	\$0.00	\$189,960.00	0.00%
Active	R 10-095 Treas 310 IRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-210 FRANCHISE TAX	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00%
Active	R 10-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-221 ZONING PERMIT FEES	\$1,200.00	\$310.00	\$100.00	\$890.00	25.83%
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	\$15.00	\$0.00	\$485.00	3.00%
Active	R 10-230 FEE,PERM,LIC	\$4,000.00	\$1,920.00	\$20.00	\$2,080.00	48.00%
Active	R 10-232 Mobile Food Fees	\$600.00	\$200.00	\$0.00	\$400.00	33.33%
Active	R 10-235 FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-236 CITATIONS (Police)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-242 JEAN FUNDS HOMESTEAD	\$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	\$30,000.00	\$18,026.21	\$8,968.33	\$11,973.79	60.09%
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	\$130,804.00	\$5,531.83	\$5,531.83	\$125,272.17	4.23%
Active	R 10-580 SHOP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-610 GRANT	\$875,000.00	\$0.00	\$0.00	\$875,000.00	0.00%
Active	R 10-630 REIMBURSEMENT	\$1,500.00	\$100.00	\$0.00	\$1,400.00	6.67%
Total GENERAL		\$1,394,064.00	\$30,909.40	\$14,957.11	\$1,363,154.60	2.22%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 10 GENERAL

Revenue

R 10-420 TRANSFER IN		Budget	\$130,804.00	Total	\$5,531.83	Balance	\$125,272.17
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-02	Rec			GenICS 2 CKG 4	\$0.00		\$5,531.83
	General ICS #103209 Transfer of F	1					
		Total	24-25-02 NOVEMBER		\$0.00		\$5,531.83
					Ending		(\$5,531.83)
Control Act 10-13300 CHANG		Tota	R 10-420 TRANSFER IN		\$0.00		\$5,531.83
		In Balance	Total Year				Ending
							(\$5,531.83)
Total	Revenue				\$0.00		\$5,531.83
		Fund 10			\$0.00		\$5,531.83

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CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 10 GENERAL

Revenue

R 10-630 REIMBURSEMENT		Budget	\$1,500.00	Total	\$100.00	Balance	\$1,400.00
24-25-01 OCTOBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
24-25-01	Rec			Oct2 BANK	\$0.00		\$100.00
	General: Barbara Lyons Cleanup P		24				
Total 24-25-01 OCTOBER					\$0.00		\$100.00
					Ending		(\$100.00)
Control Act 10-13300 CHANG		Tota	R 10-630 REIMBURSEMENT		\$0.00		\$100.00
		In Balance	Total Year	\$100.00	Ending		(\$100.00)
Total Revenue					\$0.00		\$100.00
Fund 10					\$0.00		\$100.00

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
GENERAL							
Active	E 10-10-110 SALARY & WAGES	\$252,578.00	\$39,697.96	\$18,075.21	\$0.00	\$212,880.04	15.72%
Active	E 10-10-111 OVERTIME	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 10-10-115 FICA	\$15,690.00	\$2,267.08	\$1,023.56	\$0.00	\$13,422.92	14.45%
Active	E 10-10-116 MEDICARE	\$3,669.00	\$530.20	\$239.38	\$0.00	\$3,138.80	14.45%
Active	E 10-10-120 PENSION	\$14,249.00	\$2,147.85	\$1,084.50	\$0.00	\$12,101.15	15.07%
Active	E 10-10-130 INSURANCE	\$47,514.00	\$7,685.11	\$3,829.22	\$0.00	\$39,828.89	16.17%
Active	E 10-20-122 125PLAN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 10-20-209 Pay ACH Fee	\$450.00	\$50.60	\$22.20	\$0.00	\$399.40	11.24%
Active	E 10-20-210 PROF&SCHOOLS	\$8,400.00	\$942.31	\$595.05	\$0.00	\$7,457.69	11.22%
Active	E 10-20-211 ADM. & DUES	\$4,000.00	\$534.68	\$200.00	\$0.00	\$3,465.32	13.37%
Active	E 10-20-212 LEGAL FEES	\$9,000.00	\$1,224.50	\$1,137.50	\$0.00	\$7,775.50	13.61%
Active	E 10-20-216 RECORDING FEE	\$500.00	\$22.00	\$0.00	\$0.00	\$478.00	4.40%
Active	E 10-20-220 COMMUNICATION	\$2,200.00	\$750.11	\$129.53	\$0.00	\$1,449.89	34.10%
Active	E 10-20-231 CITY GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-240 PUBLISH / CODIF	\$7,200.00	\$1,040.08	\$521.16	\$0.00	\$6,159.92	14.45%
Active	E 10-20-250 CITY INSURANCE	\$18,937.00	\$17,345.18	\$0.00	\$0.00	\$1,591.82	91.59%
Active	E 10-20-261 CITY LIGHTS	\$11,000.00	\$1,369.12	\$635.56	\$0.00	\$9,630.88	12.45%
Active	E 10-20-268 Uniforms	\$2,000.00	\$209.54	\$209.54	\$0.00	\$1,790.46	10.48%
Active	E 10-20-273 PUBLIC MAINTENAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	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	\$325.32	\$162.66	\$0.00	\$5,674.68	5.42%
Active	E 10-20-310 OFFICE SUPPLIES	\$2,500.00	\$110.07	\$0.00	\$0.00	\$2,389.93	4.40%
Active	E 10-20-313 POSTAGE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 10-20-345 ACCOUNTING FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 10-20-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-520 BLDG/ R & M	\$4,000.00	\$108.97	\$56.48	\$0.00	\$3,891.03	2.72%
Active	E 10-20-542 INTERLOCAL AGRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-540 MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-550 IMPROVEMENTS	\$957,062.00	\$0.00	\$0.00	\$0.00	\$957,062.00	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	\$222,100.00	\$214,606.83	\$214,606.83	\$0.00	\$7,493.17	96.63%
	Total GENERAL	\$1,608,049.00	\$290,967.51	\$242,528.38	\$0.00	\$1,317,081.49	18.09%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 10 GENERAL

Expenditure

E 10-70-160 TRANSFER OUT		Budget	\$222,100.00	Total	\$214,606.83	Balance	\$7,493.17
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-02 Pay	CITY OF ST PAUL	032137	11/19/2024	GenICSTfr 1000	\$5,531.83		\$0.00
	General ICS #103209 Transfer of F		1				
24-25-02 Pay	CITY OF ST PAUL	032142	11/25/2024	GenTrfr 4 StrSnw	\$209,075.00		\$0.00
	Transfer from General ICS #103209		1				
Total 24-25-02 NOVEMBER					\$214,606.83		\$0.00
					Ending		\$214,606.83
Control Act 10-13300 CHANG	Tota	E 10-70-160	TRANSFER OUT		\$214,606.83		\$0.00
	In Balance	Total Year	\$214,606.83		Ending		\$214,606.83
Total	Expenditure				\$214,606.83		\$0.00
	Fund 10				\$214,606.83		\$0.00

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BUILDING SINKING						
Active	R 11-290 INVESTMENT INT	\$500.00	\$268.83	\$130.11	\$231.17	53.77%
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		\$500.00	\$268.83	\$130.11	\$231.17	53.77%

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% 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	\$12,158.53	\$5,593.50	\$32,841.47	27.02%
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)	\$60,000.00	\$8,516.21	\$3,851.78	\$51,483.79	14.19%
Active	R 21-100	SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-110	HWY ALLOCATION	\$406,479.00	\$68,509.28	\$34,340.85	\$337,969.72	16.85%
Active	R 21-115	Street - Build NE Act	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-130	INCENTIVE PMNT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 21-131	Motor Veh. Fee (Hwy Alloc)	\$26,000.00	\$6,789.59	\$0.00	\$19,210.41	26.11%
Active	R 21-216	RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-222	BRICKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-235	FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-260	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-272	Scrape Iron/Brass	\$0.00	\$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	\$345.00	\$345.00	\$655.00	34.50%
Active	R 21-290	INVESTMENT INT	\$2,000.00	\$5,094.18	\$1,967.49	-\$3,094.18	254.71%
Active	R 21-330	SPECIAL ASSESSMENT	\$4,661.00	\$1,478.72	\$218.14	\$3,182.28	31.73%
Active	R 21-350	ASSESSMENT INTEREST	\$4,686.00	\$368.66	\$21.86	\$4,317.34	7.87%
Active	R 21-410	LOT/ LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-420	TRANSFER IN	\$214,100.00	\$723,142.76	\$543,059.54	-\$509,042.76	337.76%
Active	R 21-580	SHOP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-589	BOND ANTICIPATION	\$1,154,696.00	\$0.00	\$0.00	\$1,154,696.00	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	\$3,645.50	\$0.00	-\$3,645.50	0.00%
Total STREETS			<u>\$1,922,622.00</u>	<u>\$830,048.43</u>	<u>\$589,398.16</u>	<u>\$1,092,573.57</u>	<u>43.17%</u>

Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 21 STREETS

Revenue

R 21-420 TRANSFER IN Budget \$214,100.00 Total \$928,198.65 Balance -\$714,098.65

Vendor SearchNam		Invoice	-----Check-----	Batch Name	Debit	Credit
Comments		Refer	PO		Begin	
24-25-01 OCTOBER						\$0.00
24-25-01 Rec	Street: Transfer funds to Checking	1		ElsburyTrfrICS 2	\$0.00	\$180,083.22
Total 24-25-01 OCTOBER					\$0.00	\$180,083.22
					Ending	(\$180,083.22)
Vendor SearchNam		Invoice	-----Check-----	Batch Name	Debit	Credit
Comments		Refer	PO		Begin	
24-25-02 NOVEMBER						(\$180,083.22)
24-25-02 Rec	Street: From ICS #103349: (Citizen			ICS 2 CkgElsbury	\$0.00	\$333,984.54
24-25-02 Rec	Transfer from General ICS #103209	1		GenICS 4 StSnw	\$0.00	\$209,075.00
Total 24-25-02 NOVEMBER					\$0.00	\$543,059.54
					Ending	(\$723,142.76)
Vendor SearchNam		Invoice	-----Check-----	Batch Name	Debit	Credit
Comments		Refer	PO		Begin	
24-25-03 DECEMBER						(\$723,142.76)
24-25-03 Rec	Street ICS #103349 Citizens Bank t	1		ICS 2 Ckg Elsbur	\$0.00	\$205,055.89
Total 24-25-03 DECEMBER					\$0.00	\$205,055.89
					Ending	(\$928,198.65)
Control Act 21-13300 CHANG	Tota R 21-420 TRANSFER IN				\$0.00	\$928,198.65
	In Balance			Total Year		Ending
						(\$928,198.65)
Total Revenue					\$0.00	\$928,198.65
	Fund 21				\$0.00	\$928,198.65

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 21 STREETS

Revenue

R 21-630 REIMBURSEMENT Budget \$0.00 Total \$3,645.50 Balance -\$3,645.50

24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	
24-25-01 Rec				Oct2 BANK	\$0.00	\$0.00
	BIG IRON: Sale Proceeds to Depts	1				\$3,645.50
Total 24-25-01 OCTOBER					\$0.00	\$3,645.50
					Ending	(\$3,645.50)
Control Act 21-13300 CHANG	Tota	R 21-630	REIMBURSEMENT		\$0.00	\$3,645.50
	In Balance	Total Year	\$3,645.50		Ending	(\$3,645.50)

Total Revenue

Fund 21

\$0.00 \$3,645.50

\$0.00 \$3,645.50

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
STREETS							
Active	E 21-10-110 SALARY & WAGES	\$128,170.00	\$19,857.70	\$10,077.94	\$0.00	\$108,312.30	15.49%
Active	E 21-10-111 OVERTIME	\$10,500.00	\$216.64	\$124.75	\$0.00	\$10,283.36	2.06%
Active	E 21-10-115 FICA	\$8,598.00	\$1,114.96	\$568.38	\$0.00	\$7,483.04	12.97%
Active	E 21-10-116 MEDICARE	\$2,011.00	\$260.76	\$132.93	\$0.00	\$1,750.24	12.97%
Active	E 21-10-120 PENSION	\$8,320.00	\$1,024.54	\$521.52	\$0.00	\$7,295.46	12.31%
Active	E 21-10-130 INSURANCE	\$52,181.00	\$8,517.09	\$4,245.21	\$0.00	\$43,663.91	16.32%
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	\$200.00	\$200.00	\$0.00	\$3,800.00	5.00%
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	\$4,250.00	\$750.00	\$0.00	\$0.00	\$3,500.00	17.65%
Active	E 21-20-215 WIRE FEE	\$24.00	\$12.00	\$12.00	\$0.00	\$12.00	50.00%
Active	E 21-20-231 CITY GAS & OIL	\$20,000.00	\$980.28	\$380.95	\$0.00	\$19,019.72	4.90%
Active	E 21-20-240 PUBLISH / CODIF	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 21-20-250 CITY INSURANCE	\$17,250.00	\$15,874.44	\$0.00	\$0.00	\$1,375.56	92.03%
Active	E 21-20-261 CITY LIGHTS	\$39,000.00	\$5,138.00	\$2,692.13	\$0.00	\$33,862.00	13.17%
Active	E 21-20-262 BLACKHILLS GAS	\$4,500.00	\$187.64	\$97.44	\$0.00	\$4,312.36	4.17%
Active	E 21-20-268 Uniforms	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 21-20-270 UTILITY R & M	\$39,000.00	\$1,834.32	\$383.46	\$0.00	\$37,165.68	4.70%
Active	E 21-20-271 VEHICLE R & M	\$30,000.00	\$10,995.76	\$3,838.96	\$0.00	\$19,004.24	36.65%
Active	E 21-20-272 TOOLS	\$1,000.00	\$849.04	\$568.89	\$0.00	\$150.96	84.90%
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	\$7,563.42	\$0.00	\$0.00	\$17,436.58	30.25%
Active	E 21-20-281 Street Lights Repair &	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 21-20-309 COMPUTER	\$2,600.00	\$325.32	\$162.66	\$0.00	\$2,274.68	12.51%
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.	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 21-20-345 ACCOUNTING FEE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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	\$750.00	\$80.25	\$39.94	\$0.00	\$669.75	10.70%
Active	E 21-20-530 EQUIP RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-50-540 MACH & EQUIPMEN	\$279,100.00	\$0.00	\$0.00	\$0.00	\$279,100.00	0.00%
Active	E 21-50-550 IMPROVEMENTS	\$1,190,696.00	\$514,067.76	\$333,984.54	\$0.00	\$676,628.24	43.17%
Active	E 21-60-630 EQUIP SINKING	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	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	\$73,413.00	\$514,067.76	\$333,984.54	\$0.00	-\$440,654.76	700.24%
	Total STREETS	\$1,998,913.00	\$1,103,917.68	\$692,016.24	\$0.00	\$894,995.32	55.23%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 21 STREETS

Expenditure

E 21-50-550 IMPROVEMENTS Budget \$1,190,696.00 Total \$719,123.65 Balance \$471,572.35

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01 OCTOBER							\$0.00
24-25-01	Pay	Elsbury Construction Strs - work at Middle Loup River Su	COP7 071520	10/7/2024	Disb Oct7	\$180,083.22	\$0.00
				21			
			Total	24-25-01 OCTOBER		\$180,083.22	\$0.00
						Ending	\$180,083.22
24-25-02 NOVEMBER							\$180,083.22
24-25-02	Pay	Elsbury Construction Street: Middle Loup River Improve	071654	11/4/2024	Elsbury Draw 8	\$333,984.54	\$0.00
				1			
			Total	24-25-02 NOVEMBER		\$333,984.54	\$0.00
						Ending	\$514,067.76
24-25-03 DECEMBER							\$514,067.76
24-25-03	Pay	Elsbury Construction Strs - Pay request #9 for Middle Lo	071721	12/2/2024	Disb Dec2	\$205,055.89	\$0.00
				15			
			Total	24-25-03 DECEMBER		\$205,055.89	\$0.00
						Ending	\$719,123.65
Control Act	21-13300 CHANG		Tota	E 21-50-550 IMPROVEMENTS		\$719,123.65	\$0.00
			In Balance	Total Year	\$719,123.65	Ending	\$719,123.65
Total	Expenditure					\$719,123.65	\$0.00
		Fund 21				\$719,123.65	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 21 STREETS

Expenditure

E 21-70-160 TRANSFER OUT		Budget	\$73,413.00	Total	\$719,123.65	Balance	-\$645,710.65
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01 OCTOBER							\$0.00
24-25-01 Pay	CITY OF ST PAUL	032058	10/8/2024	Trfr ICS 4	Elsbury	\$180,083.22	\$0.00
	Street: Transfer funds from ICS for		1				
		Total 24-25-01 OCTOBER				\$180,083.22	\$0.00
						Ending	\$180,083.22
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$180,083.22
24-25-02 NOVEMBER							
24-25-02 Pay	CITY OF ST PAUL	032110	11/5/2020	ElsburyTrfr from		\$333,984.54	\$0.00
	Street ICS #103349: Transfer from		1				
		Total 24-25-02 NOVEMBER				\$333,984.54	\$0.00
						Ending	\$514,067.76
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$514,067.76
24-25-03 DECEMBER							
24-25-03 Pay	CITY OF ST PAUL	032155	12/3/2024	Trfr Elsbury9	ICS	\$205,055.89	\$0.00
	Street ICS #103349: Transfer from		1				
		Total 24-25-03 DECEMBER				\$205,055.89	\$0.00
						Ending	\$719,123.65
Control Act 21-13300 CHANG		Tota E 21-70-160 TRANSFER OUT				\$719,123.65	\$0.00
		In Balance	Total Year		\$719,123.65	Ending	\$719,123.65
Total Expenditure						\$719,123.65	\$0.00
	Fund 21					\$719,123.65	\$0.00

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
FIREMEN						
Active	R 31-010 PROPERTY TAX	\$29,000.00	\$978.20	\$60.77	\$28,021.80	3.37%
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	\$31,987.00	\$5,740.54	\$0.00	\$26,246.46	17.95%
Active	R 31-290 INVESTMENT INT	\$4,500.00	\$1,110.70	\$537.90	\$3,389.30	24.68%
Active	R 31-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 31-471 COLLECTIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 31-615 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	\$0.00	\$0.00	\$0.00	0.00%
Total FIREMEN		\$65,987.00	\$7,829.44	\$598.67	\$58,157.56	11.87%

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% 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	\$18.00	\$18.00	\$0.00	\$2,982.00	0.60%
Active	E 31-20-211 ADM. & DUES	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	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	\$16.00	\$208.00	\$208.00	\$0.00	-\$192.00	1300.00%
Active	E 31-20-220 COMMUNICATION	\$1,700.00	\$279.50	\$139.75	\$0.00	\$1,420.50	16.44%
Active	E 31-20-231 CITY GAS & OIL	\$7,000.00	\$736.40	\$629.66	\$0.00	\$6,263.60	10.52%
Active	E 31-20-240 PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-20-250 CITY INSURANCE	\$17,238.00	\$16,378.45	\$0.00	\$0.00	\$859.55	95.01%
Active	E 31-20-261 CITY LIGHTS	\$2,800.00	\$295.15	\$146.00	\$0.00	\$2,504.85	10.54%
Active	E 31-20-262 BLACKHILLS GAS	\$5,600.00	\$221.42	\$173.75	\$0.00	\$5,378.58	3.95%
Active	E 31-20-270 UTILITY R & M	\$1,500.00	\$130.52	\$36.44	\$0.00	\$1,369.48	8.70%
Active	E 31-20-271 VEHICLE R & M	\$8,900.00	\$784.24	\$719.28	\$0.00	\$8,115.76	8.81%
Active	E 31-20-272 TOOLS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 31-20-311 EMS/ FIRE BILLING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 31-20-312 RURAL FIRE REIMB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 31-20-520 BLDG/ R & M	\$2,500.00	\$112.80	\$56.55	\$0.00	\$2,387.20	4.51%
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	\$756.88	\$756.88	\$0.00	\$6,243.12	10.81%
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 31-60-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-60-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-60-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total FIREMEN	\$65,974.00	\$19,921.36	\$2,884.31	\$0.00	\$46,052.64	30.20%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 31 FIREMEN

Expenditure

E 31-20-215 WIRE FEE		Budget	\$16.00	Total	\$208.00	Balance	-\$192.00
Vendor SearchNam		Invoice	-----Check-----	Batch Name	Debit	Credit	
24-25-02 NOVEMBER	Comments	Refer	PO		Begin		\$0.00
24-25-02 Pay	BOK FINANCIAL	001645	11/15/2024	BOK Fire Nov	\$200.00		\$0.00
	Fire - agent fee for GOMB bond Ser		1				
24-25-02 Pay	HOMESTEAD BANK	001660	11/15/2024	Wire Fee NOV 15	\$8.00		\$0.00
	Two (2) Wire Fees: Fire Station Wir		1				
Total 24-25-02 NOVEMBER					\$208.00		\$0.00
					Ending		\$208.00
Control Act 31-13300 CHANG		Tota	E 31-20-215 WIRE FEE		\$208.00		\$0.00
		In Balance	Total Year	\$208.00	Ending		\$208.00
Total	Expenditure				\$208.00		\$0.00
		Fund 31				\$208.00	\$0.00

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

Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
POLICE						
Active	R 32-010 PROPERTY TAX	\$314,700.00	\$10,515.69	\$653.26	\$304,184.31	3.34%
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	\$16.00	\$0.00	-\$16.00	0.00%
Active	R 32-229 DOG/CAT TAG <i>(Took over from office)</i>	\$0.00	\$15.00 X	\$15.00	-\$15.00	0.00%
Active	R 32-230 FEE,PERM,LIC	\$1,000.00	\$25.00	\$0.00	\$975.00	2.50%
Active	R 32-233 Bike Auction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 32-234 Police Abandon Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 32-290 INVESTMENT.INT	\$0.00	\$146.80	\$70.85	-\$146.80	0.00%
Active	R 32-371 Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$178,500.00	0.00%
Active	R 32-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 32-630 REIMBURSEMENT	\$0.00	\$4,600.00 X	\$0.00	-\$4,600.00	0.00%
Total POLICE		\$494,200.00	\$15,318.49	\$739.11	\$478,881.51	3.10%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 32 POLICE

Revenue

R 32-630 REIMBURSEMENT		Budget	\$0.00	Total	\$4,600.00	Balance	-\$4,600.00
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Rec	Police: Purple Wave: Selling 2016	20		Oct2 BANK	\$0.00		\$4,600.00
Total 24-25-01 OCTOBER					\$0.00		\$4,600.00
					Ending		(\$4,600.00)
Control Act 32-13300 CHANG	Tota	R 32-630 REIMBURSEMENT			\$0.00		\$4,600.00
	In Balance	Total Year		\$4,600.00	Ending		(\$4,600.00)
Total Revenue					\$0.00		\$4,600.00
	Fund 32				\$0.00		\$4,600.00

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
POLICE							
Active	E 32-10-110 SALARY & WAGES	\$294,516.00	\$44,375.84	\$22,387.08	\$0.00	\$250,140.16	15.07%
Active	E 32-10-111 OVERTIME	\$10,000.00	\$2,621.80	\$558.99	\$0.00	\$7,378.20	26.22%
Active	E 32-10-115 FICA	\$18,260.00	\$2,707.85	\$1,319.65	\$0.00	\$15,552.15	14.83%
Active	E 32-10-116 MEDICARE	\$4,271.00	\$633.27	\$308.62	\$0.00	\$3,637.73	14.83%
Active	E 32-10-120 PENSION	\$17,671.00	\$2,630.85	\$1,281.33	\$0.00	\$15,040.15	14.89%
Active	E 32-10-130 INSURANCE	\$26,830.00	\$4,356.15	\$2,164.74	\$0.00	\$22,473.85	16.24%
Active	E 32-20-210 PROF&SCHOOLS	\$5,275.00	\$2,510.56	\$1,709.86	\$0.00	\$2,764.44	47.59%
Active	E 32-20-211 ADM. & DUES	\$250.00	\$90.00	\$80.00	\$0.00	\$160.00	36.00%
Active	E 32-20-212 LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 32-20-214 DISPATCHER	\$40,019.00	\$6,669.78	\$3,334.89	\$0.00	\$33,349.22	16.67%
Active	E 32-20-218 ANIMAL CONTROL	\$500.00	\$100.00	\$0.00	\$0.00	\$400.00	20.00%
Active	E 32-20-219 Evidence "Police"	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 32-20-220 COMMUNICATION	\$6,300.00	\$1,405.45	\$452.37	\$0.00	\$4,894.55	22.31%
Active	E 32-20-231 CITY GAS & OIL	\$11,000.00	\$1,710.95	\$890.26	\$0.00	\$9,289.05	15.55%
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	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 32-20-250 CITY INSURANCE	\$19,600.00	\$13,550.01	(\$371.42)	\$0.00	\$6,049.99	69.13%
Active	E 32-20-268 Uniforms	\$2,700.00	\$232.48	\$232.48	\$0.00	\$2,467.52	8.61%
Active	E 32-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-20-271 VEHICLE R & M	\$5,000.00	\$5,470.20 X	\$2,646.95	\$0.00	-\$470.20	109.40%
Active	E 32-20-272 TOOLS	\$10,000.00	\$3,162.02	\$1,342.00	\$0.00	\$6,837.98	31.62%
Active	E 32-20-295 PUBLIC RELATIONS	\$450.00	\$30.40	\$30.40	\$0.00	\$419.60	6.76%
Active	E 32-20-309 COMPUTER	\$7,300.00	\$1,165.34	\$582.67	\$0.00	\$6,134.66	15.96%
Active	E 32-20-313 POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 32-20-345 ACCOUNTING FEE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 32-20-520 BLDG/ R & M	\$600.00	\$116.33	\$116.33	\$0.00	\$483.67	19.39%
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 32-50-527 SRT Equipment Purc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$9,500.00	\$10,000.00 X	\$0.00	\$0.00	-\$500.00	105.26%
Active	E 32-50-555 Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-50-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total POLICE	\$493,942.00	\$103,539.28	\$39,067.20	\$0.00	\$390,402.72	20.96%

CITY OF ST PAUL

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Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 32 POLICE

Expenditure

E 32-20-271 VEHICLE R & M Budget \$5,000.00 Total \$6,493.02 Balance -\$1,493.02

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01 OCTOBER							\$0.00
24-25-01	Pay	ELAN FINANCIAL S	3284 071518	10/7/2024	Disb Oct7	\$12.00	\$0.00
		Pol - car wash (NO RECEIPT)		19			
24-25-01	Pay	ELAN FINANCIAL S	3969 071518	10/7/2024	Disb Oct7	\$12.00	\$0.00
		Pol - #96 carwash		19			
24-25-01	Pay	JACOBS FORD	70084 071528	10/7/2024	Disb Oct7	\$140.37	\$0.00
		Pol - #97 buckle assembly		29			
24-25-01	Pay	JACOBS FORD	70052 071528	10/7/2024	Disb Oct7	\$95.16	\$0.00
		Pol - #94 oil change, tire rotation		29			
24-25-01	Pay	JARECKE MOTORS	15993 071529	10/7/2024	Disb Oct7	\$93.80	\$0.00
		Pol - #96 oil change		30	0		
24-25-01	Pay	PARTS BIN, INC.	31026 071543	10/7/2024	Disb Oct7	\$111.85	\$0.00
		Pol - #94 and #97 filters, wiper blad		44			
24-25-01	Pay	TINA TREFFER SIG	12687 071550	10/7/2024	Disb Oct7	\$470.00	\$0.00
		Pol - #97 vehicle wrap for new polic		51			
24-25-01	Pay	VOGEL AUTO REPA	13405 071552	10/7/2024	Disb Oct7	\$264.67	\$0.00
		Pol - #95 replace crank shaft senso		53			
24-25-01	Pay	VOGEL AUTO REPA	13474 071552	10/7/2024	Disb Oct7	\$212.20	\$0.00
		Pol - #96 replace battery		53			
24-25-01	Pay	JIMS CHAMPLIN IN	235364 071584	10/21/2024	Disb Oct21	\$6.99	\$0.00
		Pol - #95 windshield washer fluid		28			
24-25-01	Pay	PETTY CASH, CITY	071598	10/21/2024	Disb Oct21	\$11.00	\$0.00
		Pol - car wash #4492		42			
24-25-01	Pay	PETTY CASH, CITY	071598	10/21/2024	Disb Oct21	\$12.00	\$0.00
		Pol - car wash #449		42			
24-25-01	Pay	THIELS TIRE & AUT	34030 071609	10/21/2024	Disb Oct21	\$1,381.21	\$0.00
		Pol - #97 oil change, replace 02 sen		53			
Total 24-25-01 OCTOBER						\$2,823.25	\$0.00
						Ending	\$2,823.25
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$2,823.25
24-25-02 NOVEMBER							
24-25-02	Pay	ELAN FINANCIAL S	2482 071630	11/4/2024	Disb Nov4	\$5.00	\$0.00
		Pol - car wash		15			
24-25-02	Pay	SAMPLE, MATHEW	071647	11/4/2024	Disb Nov4	\$13.00	\$0.00
		Pol - reimbursement for car wash fo		32			
24-25-02	Pay	SAMPLE, MATHEW	071647	11/4/2024	Disb Nov4	\$11.00	\$0.00
		Pol - reimbursement for car wash		32			
24-25-02	Pay	JARECKE MOTORS	16121 071680	11/18/2024	Disb Nov18	\$1,543.35	\$0.00
		Pol - #94 replace rack & pinion		23			
24-25-02	Pay	PLATTE VALLEY CO	72400157 071691	11/18/2024	Disb Nov18	\$480.34	\$0.00
		Pol - #97 computer stand for laptop,		34			
24-25-02	Pay	SUN AUTO TIRE & S	513302723 071696	11/18/2024	Disb Nov18	\$594.26	\$0.00
		Pol - #96 replace brake pads and ro		39			
Total 24-25-02 NOVEMBER						\$2,646.95	\$0.00
						Ending	\$5,470.20
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$5,470.20
24-25-03 DECEMBER							

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 32 POLICE

Expenditure

E 32-20-271 VEHICLE R & M		Budget	\$5,000.00	Total	\$6,493.02	Balance	-\$1,493.02
24-25-03	Pay ELAN FINANCIAL S	1806 071720		12/2/2024 Disb Dec2	\$10.00		\$0.00
	Pol - car wash		14				
24-25-03	Pay JARECKE MOTORS	16166 071728		12/2/2024 Disb Dec2	\$350.61		\$0.00
	Pol - #94 replace defective steering		22				
24-25-03	Pay THIELS TIRE & AUT	34264 071743		12/2/2024 Disb Dec2	\$662.21		\$0.00
	Pol - #97 replace O2 sensor, replac		37				
Total 24-25-03 DECEMBER					\$1,022.82		\$0.00
					Ending		\$6,493.02
Control Act 32-13300 CHANG	Tota		E 32-20-271 VEHICLE R & M		\$6,493.02		\$0.00
		In Balance	Total Year		\$6,493.02	Ending	\$6,493.02
<hr/>					\$6,493.02		\$0.00
Total Expenditure			Fund 32		\$6,493.02		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 32 POLICE

Expenditure

E 32-50-554 Vehicle Equipment Purchase	Budget	\$9,500.00	Total	\$10,000.00	Balance	-\$500.00
Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
24-25-01 OCTOBER	Comments	Refer	PO	Begin		\$0.00
24-25-01 Pay	DEPT CORRECTIO Police: 2017 Ford Taurus Purchase	1445760 071515	10/7/2024 Disb Oct7	\$10,000.00		\$0.00
Total 24-25-01 OCTOBER				\$10,000.00		\$0.00
				Ending		\$10,000.00
Control Act 32-13300 CHANG	Tota	E 32-50-554 Vehicle Equipment Purchase		\$10,000.00		\$0.00
In Balance				Total Year		\$10,000.00
				Ending		\$10,000.00
Total	Expenditure			\$10,000.00		\$0.00
	Fund 32			\$10,000.00		\$0.00

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

Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fire Station Construction						
Active	R 33-290 INVESTMENT INT	\$0.00	\$11,799.83	\$5,330.96	-\$11,799.83	0.00%
Active	R 33-420 TRANSFER IN	\$368,050.00	\$1,301,618.32	\$225,902.95	-\$933,568.32	353.65%
Active	R 33-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 33-621 Bond Issue Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 33-630 REIMBURSEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total Fire Station Construction		\$393,050.00	\$1,313,418.15	\$231,233.91	-\$920,368.15	334.16%

Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 33 Fire Station Construction

Revenue

R 33-420 TRANSFER IN Budget \$368,050.00 Total \$1,567,025.52 Balance -\$1,198,975.52

24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments		Refer	PO		Begin	
24-25-01	Rec				FireStatConst LT	\$0.00	\$0.00
	FROM Light ICS #103217 TO: Fire		1				\$28,699.17
24-25-01	Rec				Dep103683 Wesc	\$0.00	\$32,016.20
	Light ICS #103217 to Fire Station C		1				
24-25-01	Rec				Trf to 103683 Npa	\$0.00	\$500,000.00
	Deposit to Fire Station Construction		1				
24-25-01	Rec				FireStatConst 2	\$0.00	\$500,000.00
	Fire Station Construction ICS FRO		1				
24-25-01	Rec				TrfrTo103683 frm	\$0.00	\$15,000.00
	Trfr to Fire Station Construction Ck		1				
Total 24-25-01 OCTOBER						\$0.00	\$1,075,715.37
						Ending	(\$1,075,715.37)
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments		Refer	PO		Begin	
24-25-02	Rec				Npait 2 103683	\$0.00	\$50,000.00
	Transfer from Fire Station Construc		1				
24-25-02	Rec				TrfrFireStatConst	\$0.00	\$175,902.95
	Fire Station Construction NPAIT #2		1				
Total 24-25-02 NOVEMBER						\$0.00	\$225,902.95
						Ending	(\$1,301,618.32)
24-25-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments		Refer	PO		Begin	
24-25-03	Rec				FireConstr103683	\$0.00	\$265,407.20
	Fire Station Construction Npait #23		1				
Total 24-25-03 DECEMBER						\$0.00	\$265,407.20
						Ending	(\$1,567,025.52)
Control Act	33-13300 CHANG	Tota	R 33-420	TRANSFER IN		\$0.00	\$1,567,025.52
		In Balance	Total Year		\$1,567,025.52	Ending	(\$1,567,025.52)
Total	Revenue					\$0.00	\$1,567,025.52
		Fund	33			\$0.00	\$1,567,025.52

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Fire Station Construction							
Active	E 33-20-213 ENGINEER FEES	\$393,050.00	\$42,689.50	\$4,050.75	\$0.00	\$350,360.50	10.86%
Active	E 33-20-279 St Concrete Grind	\$0.00	\$3,325.00 ✓	\$3,325.00	\$0.00	-\$3,325.00	0.00%
Active	E 33-20-306 CHECK ORDER CHA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 33-50-550 IMPROVEMENTS	\$1,700,000.00	\$338,230.54 ✓	\$175,902.95	\$0.00	\$1,361,769.46	19.90%
Active	E 33-60-621 NEW BOND COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 33-70-160 TRANSFER OUT	\$0.00	\$1,269,602.12 ✓	\$225,902.95	\$0.00	-\$1,269,602.12	0.00%
Total Fire Station Construction		\$2,093,080.00	\$1,653,847.16	\$409,181.65	\$0.00	\$439,232.84	79.01%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 33 Fire Station Construction

Expenditure

E 33-20-279 St Concrete Grind Budget \$0.00 Total \$3,325.00 Balance -\$3,325.00

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-02 NOVEMBER							\$0.00
24-25-02	Pay	STEADFAST BUILD	202242	001018	10/5/2024 SteadfastBldr 101	\$3,325.00	\$0.00
		New Fire Station Curb Grind			1		
Total 24-25-02 NOVEMBER						\$3,325.00	\$0.00
						Ending	\$3,325.00
Control Act	33-13300 CHANG	Tota	E 33-20-279	St Concrete Grind		\$3,325.00	\$0.00
		In Balance	Total Year		\$3,325.00	Ending	\$3,325.00
Total Expenditure						\$3,325.00	\$0.00
Fund 33						\$3,325.00	\$0.00

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Revenue/Expenditure
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Audit 24-25

Fund 33 Fire Station Construction

Expenditure

E 33-50-550 IMPROVEMENTS Budget \$1,700,000.00 Total \$603,637.74 Balance \$1,096,362.26

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit		
		Comments	Refer	PO		Begin			
24-25-01	OCTOBER						\$0.00		
24-25-01	Pay	WESCO DISTRIBUT	447025	001014	10/1/2024 Fire Stat 1014 W	\$28,699.17	\$0.00		
		Fire Station Construction: Transfor		1					
24-25-01	Pay	Bierman Contracting	001016	10/21/2024	Pay 4 BiermanC	\$133,628.42	\$0.00		
		Fire Station Construction Pay Requ		1					
Total 24-25-01 OCTOBER						\$162,327.59	\$0.00		
						Ending	\$162,327.59		
24-25-02	NOVEMBER						\$162,327.59		
24-25-02	Pay	Bierman Contracting	001019	11/18/2024	Bierman 1019 Pa	\$175,902.95	\$0.00		
		Fire Station Construction Pay Req #		1					
Total 24-25-02 NOVEMBER						\$175,902.95	\$0.00		
						Ending	\$338,230.54		
24-25-03	DECEMBER						\$338,230.54		
24-25-03	Pay	Bierman Contracting	001021	12/16/2024	Bierman Pay Req	\$265,407.20	\$0.00		
		Fire Station Construction Pay Requ		1					
Total 24-25-03 DECEMBER						\$265,407.20	\$0.00		
						Ending	\$603,637.74		
Control Act	33-13300	CHANG	Tota E 33-50-550 IMPROVEMENTS			\$603,637.74	\$0.00		
		In Balance	Total Year		\$603,637.74	Ending	\$603,637.74		
Total	Expenditure					\$603,637.74	\$0.00		
		Fund	33					\$603,637.74	\$0.00

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEMETERY						
Active	R 34-010 PROPERTY TAX	\$26,000.00	\$733.65	\$45.58	\$25,266.35	2.82%
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	\$300.00	\$90.00	\$50.00	\$210.00	30.00%
Active	R 34-220 Donation - Unrestricted	\$0.00	\$600.00 X	\$500.00	-\$600.00	0.00%
Active	R 34-224 Donation - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-262 Cemetery Lot Open/Close	\$9,500.00	\$4,550.00	\$2,450.00	\$4,950.00	47.89%
Active	R 34-263 Cemetery Niche Open/Clos	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 34-264 Niche Engraving	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	R 34-290 INVESTMENT INT	\$200.00	\$658.99	\$322.02	-\$458.99	329.50%
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	\$1,000.00	\$900.00	\$2,000.00	33.33%
Active	R 34-410 LOT/ LAND SALES	\$9,000.00	\$4,350.00	\$3,600.00	\$4,650.00	48.33%
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	\$38,000.00	\$0.00	\$0.00	\$38,000.00	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		\$87,500.00	\$11,982.64	\$7,867.60	\$75,517.36	13.69%

CITY OF ST PAUL
Revenue/Expenditure
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Audit 24-25

Fund 34 CEMETERY

Revenue

R 34-220 Donation - Unrestricted	Budget	\$0.00	Total	\$600.00	Balance	-\$600.00
<hr/>						
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$0.00
24-25-01 Rec	Elmwood Cemetery: Donation Daw	6		Oct2 11201	\$0.00	\$100.00
Total 24-25-01 OCTOBER					\$0.00	\$100.00
					Ending	(\$100.00)
<hr/>						
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	(\$100.00)
24-25-02 Rec	Elmwood Cemetery: Donation: Marl	6		Nov4 11201	\$0.00	\$500.00
Total 24-25-02 NOVEMBER					\$0.00	\$500.00
					Ending	(\$600.00)
<hr/>						
Control Act 34-13300 CHANG	Tota R 34-220 Donation - Unrestricted				\$0.00	\$600.00
In Balance					\$0.00	(\$600.00)
Total Year					\$600.00	\$600.00
					Ending	(\$600.00)
<hr/>						
Total Revenue					\$0.00	\$600.00
Fund 34					\$0.00	\$600.00

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Melene Krentz

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
CEMETERY							
Active	E 34-10-110 SALARY & WAGES	\$30,000.00	\$1,158.88	\$400.00	\$0.00	\$28,841.12	3.86%
Active	E 34-10-111 OVERTIME	\$1,500.00	\$99.42	\$99.42	\$0.00	\$1,400.58	6.63%
Active	E 34-10-115 FICA	\$1,953.00	\$77.37	\$30.32	\$0.00	\$1,875.63	3.96%
Active	E 34-10-116 MEDICARE	\$456.00	\$18.09	\$7.09	\$0.00	\$437.91	3.97%
Active	E 34-10-120 PENSION	\$100.00	\$5.97	\$5.97	\$0.00	\$94.03	5.97%
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	\$200.00	\$40.00	\$20.00	\$0.00	\$160.00	20.00%
Active	E 34-20-231 CITY GAS & OIL	\$2,000.00	\$158.56	\$137.98	\$0.00	\$1,841.44	7.93%
Active	E 34-20-240 PUBLISH / CODIF	\$200.00	\$105.00	\$0.00	\$0.00	\$95.00	52.50%
Active	E 34-20-250 CITY INSURANCE	\$4,000.00	\$3,269.89	\$0.00	\$0.00	\$730.11	81.75%
Active	E 34-20-260 PUBLIC UTILITY	\$700.00	\$108.34	\$53.20	\$0.00	\$591.66	15.48%
Active	E 34-20-261 CITY LIGHTS	\$1,000.00	\$64.88	\$34.26	\$0.00	\$935.12	6.49%
Active	E 34-20-270 UTILITY R & M	\$900.00	\$140.87	\$23.89	\$0.00	\$759.13	15.65%
Active	E 34-20-309 COMPUTER	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	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	\$1,000.00	\$900.00	\$0.00	\$2,000.00	33.33%
Active	E 34-20-316 Niche Engraving	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0.00%
Active	E 34-50-550 IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 34-50-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CEMETERY		\$115,739.00	\$6,247.27	\$1,712.13	\$0.00	\$109,491.73	5.40%

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% 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	\$22,219.00	\$4,199.57	\$0.00	\$18,019.43	18.90%
Active	R 36-290 INVESTMENT INT	\$7,000.00	\$2,850.17	\$1,381.52	\$4,149.83	40.72%
Active	R 36-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-471 COLLECTIONS	\$52,750.00	\$9,711.96	\$3,982.72	\$43,038.04	18.41%
Active	R 36-620 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total AMBULANCE	\$81,969.00	\$16,761.70	\$5,364.24	\$65,207.30	20.45%

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% 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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 36-20-210 PROF&SCHOOLS	\$9,500.00	\$53.20	\$53.20	\$0.00	\$9,446.80	0.56%
Active	E 36-20-211 ADM. & DUES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 36-20-231 CITY GAS & OIL	\$1,500.00	\$147.14	\$96.31	\$0.00	\$1,352.86	9.81%
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	\$5,050.00	\$4,768.95	\$0.00	\$0.00	\$281.05	94.43%
Active	E 36-20-271 VEHICLE R & M	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 36-20-277 Refunds EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-308 Medicare Revalid Fee	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00%
Active	E 36-20-311 EMS/ FIRE BILLING	\$7,912.00	\$969.08	\$829.36	\$0.00	\$6,942.92	12.25%
Active	E 36-20-312 RURAL FIRE REIMB	\$26,375.00	\$0.00	\$0.00	\$0.00	\$26,375.00	0.00%
Active	E 36-20-320 MERCH & SUPPLY	\$10,000.00	\$15.99	\$15.99	\$0.00	\$9,984.01	0.16%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-550 IMPROVEMENTS	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	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 36-60-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-60-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total AMBULANCE		\$139,812.00	\$5,954.36	\$994.86	\$0.00	\$133,857.64	4.26%

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
POOL						
Active	R 41-010 PROPERTY TAX	\$70,000.00	\$2,445.51	\$151.92	\$67,554.49	3.49%
Active	R 41-031 ADMISSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 41-035 Pool Start Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-220 Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-290 INVESTMENT INT	\$500.00	\$406.48	\$198.47	\$93.52	81.30%
Active	R 41-420 TRANSFER IN	\$13,000.00	\$0.00	\$0.00	\$13,000.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	R 41-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-700 Sales Tax	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	Total POOL	\$121,500.00	\$2,851.99	\$350.39	\$118,648.01	2.35%

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***Expenditure Guideline©**

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
POOL							
Active	E 41-10-110 SALARY & WAGES	\$62,025.00	\$0.00	\$0.00	\$0.00	\$62,025.00	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	\$3,846.00	\$0.00	\$0.00	\$0.00	\$3,846.00	0.00%
Active	E 41-10-116 MEDICARE	\$899.00	\$0.00	\$0.00	\$0.00	\$899.00	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	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 41-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-220 COMMUNICATION	\$320.00	\$6.15	\$2.05	\$0.00	\$313.85	1.92%
Active	E 41-20-240 PUBLISH / CODIF	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0.00%
Active	E 41-20-250 CITY INSURANCE	\$13,872.00	\$13,786.79	\$0.00	\$0.00	\$85.21	99.39%
Active	E 41-20-261 CITY LIGHTS	\$5,200.00	\$117.47	\$83.18	\$0.00	\$5,082.53	2.26%
Active	E 41-20-262 BLACKHILLS GAS	\$5,000.00	\$80.29	\$40.19	\$0.00	\$4,919.71	1.61%
Active	E 41-20-268 Uniforms	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 41-20-270 UTILITY R & M	\$4,000.00	\$46.67	\$46.67	\$0.00	\$3,953.33	1.17%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 41-50-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total POOL	\$127,387.00	\$14,037.37	\$172.09	\$0.00	\$113,349.63	11.02%

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
PARK						
Active	R 42-010 PROPERTY TAX	\$60,000.00	\$1,956.41	\$121.54	\$58,043.59	3.26%
Active	R 42-017 Ho Co Foundation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-019 Batting Cage FOB	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Active	R 42-090 Park Aluminum	\$0.00	\$299.65	\$0.00	-\$299.65	0.00%
Active	R 42-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-220 Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-290 INVESTMENT INT	\$3,000.00	\$1,502.15	\$728.82	\$1,497.85	50.07%
Active	R 42-407 Elmwood Benches	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-420 TRANSFER IN	\$87,047.00	\$0.00	\$0.00	\$87,047.00	0.00%
Active	R 42-620 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-630 REIMBURSEMENT	\$4,613.00	\$2,088.80	\$1,477.80	\$2,524.20	45.28%
Total PARK		\$155,110.00	\$5,847.01	\$2,328.16	\$149,262.99	3.77%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 42 PARK

Revenue

R 42-090	Park Aluminum	Budget	\$0.00	Total	\$299.65	Balance	-\$299.65
	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
24-25-01	OCTOBER	Comments	Refer	PO	Begin		\$0.00
24-25-01	Rec	Park: Park Aluminum Proceeds	3	Oct2 11201	\$0.00		\$299.65
Total 24-25-01 OCTOBER					\$0.00		\$299.65
					Ending		(\$299.65)
Control Act	42-13300 CHANG	Tota	R 42-090	Park Aluminum	\$0.00		\$299.65
		In Balance	Total Year	\$299.65	Ending		(\$299.65)
Total	Revenue				\$0.00		\$299.65
		Fund 42				\$0.00	\$299.65

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 42 PARK

Revenue

R 42-630 REIMBURSEMENT		Budget	\$4,613.00	Total	\$2,088.80	Balance	\$2,524.20
24-25-01 OCTOBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
24-25-01 Rec	BIG IRON: Sale Proceeds to Depts		1	Oct2 BANK	\$0.00	\$611.00	\$0.00
Total 24-25-01 OCTOBER					\$0.00	\$611.00	
					Ending	(\$611.00)	
24-25-02 NOVEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	
24-25-02 Rec	Park: Reimbursement: St. Paul You		6	Nov4 Yellow Tick	\$0.00	\$1,001.80	
24-25-02 Rec	Park: Fall Softball: Reimbursement		5	Nov4 Yellow Tick	\$0.00	\$476.00	
Total 24-25-02 NOVEMBER					\$0.00	\$1,477.80	
					Ending	(\$2,088.80)	
Control Act 42-13300 CHANG	Tota R 42-630 REIMBURSEMENT				\$0.00	\$2,088.80	
	In Balance	Total Year		\$2,088.80	Ending	(\$2,088.80)	
Total Revenue					\$0.00	\$2,088.80	
	Fund 42				\$0.00	\$2,088.80	

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
PARK							
Active	E 42-10-110 SALARY & WAGES	\$59,717.00	\$9,302.08	\$4,708.45	\$0.00	\$50,414.92	15.58%
Active	E 42-10-111 OVERTIME	\$3,000.00	\$75.37	\$32.30	\$0.00	\$2,924.63	2.51%
Active	E 42-10-115 FICA	\$3,888.00	\$537.49	\$271.97	\$0.00	\$3,350.51	13.82%
Active	E 42-10-116 MEDICARE	\$909.00	\$125.71	\$63.61	\$0.00	\$783.29	13.83%
Active	E 42-10-120 PENSION	\$3,763.00	\$562.65	\$284.45	\$0.00	\$3,200.35	14.95%
Active	E 42-10-130 INSURANCE	\$26,090.00	\$4,258.54	\$2,122.60	\$0.00	\$21,831.46	16.32%
Active	E 42-20-019 Batting Cage FOB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 42-20-210 PROF&SCHOOLS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 42-20-220 COMMUNICATION	\$300.00	\$2.05	\$2.05	\$0.00	\$297.95	0.68%
Active	E 42-20-231 CITY GAS & OIL	\$5,000.00	\$423.58	\$259.61	\$0.00	\$4,576.42	8.47%
Active	E 42-20-250 CITY INSURANCE	\$15,962.00	\$15,208.80	\$0.00	\$0.00	\$753.20	95.28%
Active	E 42-20-261 CITY LIGHTS	\$7,500.00	\$900.59	\$415.54	\$0.00	\$6,599.41	12.01%
Active	E 42-20-268 Uniforms	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 42-20-270 UTILITY R & M	\$10,000.00	\$458.52	\$237.59	\$0.00	\$9,541.48	4.59%
Active	E 42-20-271 VEHICLE R & M	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 42-20-272 TOOLS	\$500.00	\$7.19	\$0.00	\$0.00	\$492.81	1.44%
Active	E 42-20-309 COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-20-520 BLDG/ R & M	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 42-20-521 GROUNDS / R & M	\$16,140.00	\$1,840.10	\$0.00	\$0.00	\$14,299.90	11.40%
Active	E 42-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-50-540 MACH & EQUIPMEN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 42-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-50-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total PARK	\$208,169.00	\$33,702.67	\$8,398.17	\$0.00	\$174,466.33	16.19%

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
RECREATION						
Active	R 43-010 PROPERTY TAX	\$8,000.00	\$244.55	\$15.19	\$7,755.45	3.06%
Active	R 43-219 Donation Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-223 Rec Register Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-290 INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-605 After School Donation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total RECREATION		\$8,000.00	\$244.55	\$15.19	\$7,755.45	3.06%

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

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Current Period: NOVEMBER 24-25

			24-25	24-25	NOVEMBER	Enc	24-25	% 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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-20-126	Recreation Property T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-20-250	CITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-20-320	MERCH & SUPPLY	\$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			\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
LIBRARY						
Active	R 44-010 PROPERTY TAX	\$78,950.00	\$2,690.06	\$167.11	\$76,259.94	3.41%
Active	R 44-015 STATE AID TO LIBR	\$1,115.00	\$0.00	\$0.00	\$1,115.00	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 44-251 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-260 REFUNDS	\$38,017.00	\$9,532.99	\$0.00	\$28,484.01	25.08%
Active	R 44-290 INVESTMENT INT	\$2,000.00	\$865.21	\$412.78	\$1,134.79	43.26%
Active	R 44-310 FINE/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-420 TRANSFER IN	\$0.00	\$5,170.00	\$0.00	-\$5,170.00	0.00%
Active	R 44-511 MAINTENANCE RESERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 44-600 TIME CD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-950 Error Code	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total LIBRARY	\$122,582.00	\$18,258.26	\$579.89	\$104,323.74	14.89%

*McCarthy
invoice
Libr. work*

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 44 LIBRARY

Revenue

R 44-420 TRANSFER IN	Budget	\$0.00	Total	\$5,170.00	Balance	-\$5,170.00
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	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
24-25-01 OCTOBER	Comments	Refer	PO		Begin	\$0.00
24-25-01 Rec	Transfer from Library ICS #103365		1	LibrCkgfrom Libr I	\$0.00	\$5,170.00
Total 24-25-01 OCTOBER					\$0.00	\$5,170.00
					Ending	(\$5,170.00)
Control Act 44-13300 CHANG	Tota		R 44-420 TRANSFER IN		\$0.00	\$5,170.00
In Balance					Total Year	\$5,170.00
					Ending	(\$5,170.00)
Total Revenue					\$0.00	\$5,170.00
Fund 44					\$0.00	\$5,170.00

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
LIBRARY							
Active	E 44-10-110 SALARY & WAGES	\$41,444.00	\$5,188.90	\$2,588.17	\$0.00	\$36,255.10	12.52%
Active	E 44-10-115 FICA	\$2,569.00	\$321.73	\$160.48	\$0.00	\$2,247.27	12.52%
Active	E 44-10-116 MEDICARE	\$601.00	\$75.25	\$37.53	\$0.00	\$525.75	12.52%
Active	E 44-20-117 JANITOR	\$9,000.00	\$2,250.00	\$0.00	\$0.00	\$6,750.00	25.00%
Active	E 44-20-210 PROF&SCHOOLS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 44-20-220 COMMUNICATION	\$750.00	\$78.18	\$39.09	\$0.00	\$671.82	10.42%
Active	E 44-20-234 MAGAZINE & PAPER	\$1,800.00	\$446.39	\$0.00	\$0.00	\$1,353.61	24.80%
Active	E 44-20-240 PUBLISH / CODIF	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 44-20-242 BOOKS	\$22,000.00	\$3,761.83	\$1,132.47	\$0.00	\$18,238.17	17.10%
Active	E 44-20-243 Libr Mgmt System	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	E 44-20-245 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 44-20-250 CITY INSURANCE	\$13,134.00	\$13,441.23	\$0.00	\$0.00	-\$307.23	102.34%
Active	E 44-20-261 CITY LIGHTS	\$7,500.00	\$978.11	\$465.06	\$0.00	\$6,521.89	13.04%
Active	E 44-20-262 BLACKHILLS GAS	\$3,500.00	\$113.49	\$73.39	\$0.00	\$3,386.51	3.24%
Active	E 44-20-270 UTILITY R & M	\$2,500.00	\$233.26	\$0.00	\$0.00	\$2,266.74	9.33%
Active	E 44-20-309 COMPUTER	\$1,500.00	\$1,237.19	\$14.99	\$0.00	\$262.81	82.48%
Active	E 44-20-310 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 44-20-322 PROGRAM EXPENS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 44-20-345 ACCOUNTING FEE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 44-20-520 BLDG/ R & M	\$4,000.00	\$5,377.73	\$0.00	\$0.00	-\$1,377.73	134.44%
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	\$5,170.00	\$0.00	\$0.00	-\$5,170.00	0.00%
	Total LIBRARY	\$122,148.00	\$38,673.29	\$4,511.18	\$0.00	\$83,474.71	31.66%

Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 44 LIBRARY

Expenditure

E 44-20-520 BLDG/ R & M Budget \$4,000.00 Total \$5,460.97 Balance -\$1,460.97

24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01	Pay	EAKES OFFICE SOL	INV586497	071517	10/7/2024 Disb Oct7	\$28.65	\$0.00
		Lib - cost of copies (8/27/24 to 9/6/2		18			
24-25-01	Pay	EAKES OFFICE SOL	INV586421	071517	10/7/2024 Disb Oct7	\$55.00	\$0.00
		Lib - copier lease admin fees		18			
24-25-01	Pay	MENARDS, INC	91438	071535	10/7/2024 Disb Oct7	\$79.96	\$0.00
		Lib - exterior lights		36			
24-25-01	Pay	HOMETOWN LEASI		071578	10/21/2024 Disb Oct21	\$44.12	\$0.00
		Lib - copier lease #2800417 (Oct 20		22			
24-25-01	Pay	MCCARTY CONSTR	24-58	071589	10/21/2024 Disb Oct21	\$5,170.00	\$0.00
		Lib - concrete work and downspout		33			
Total 24-25-01 OCTOBER						\$5,377.73	\$0.00
						Ending	\$5,377.73
24-25-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-03	Pay	HOMETOWN LEASI		071724	12/2/2024 Disb Dec2	\$83.24	\$0.00
		Lib - copier lease		18			
Total 24-25-03 DECEMBER						\$83.24	\$0.00
						Ending	\$5,460.97
Control Act	44-13300 CHANG	Tota		E 44-20-520	BLDG/ R & M	\$5,460.97	\$0.00
		In Balance	Total Year		\$5,460.97	Ending	\$5,460.97
<hr/>							
Total	Expenditure					\$5,460.97	\$0.00
<hr/>							
Fund 44						\$5,460.97	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 44 LIBRARY

Expenditure

E 44-70-160 TRANSFER OUT Budget \$0.00 Total \$5,170.00 Balance -\$5,170.00

24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	
24-25-01 Pay	CITY OF ST PAUL	032079	10/23/2024	Tifr Libr ICS 2 Ck	\$5,170.00	\$0.00
	Transfer from Library ICS #103365		1			
Total 24-25-01 OCTOBER					\$5,170.00	\$0.00
					Ending	\$5,170.00
Control Act 44-13300 CHANG	Tota		E 44-70-160 TRANSFER OUT		\$5,170.00	\$0.00
	In Balance	Total Year			Ending	\$5,170.00
Total Expenditure					\$5,170.00	\$0.00
Fund 44					\$5,170.00	\$0.00

McClarty
Constr.

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
INTERNAL SERVICE REVENUE						
Active	R 48-014 Health Deductible	\$0.00	\$8,222.55	\$8,574.25	-\$8,222.55	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	\$1,924.16	\$939.57	-\$1,924.16	0.00%
Active	R 48-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total INTERNAL SERVICE REVENUE		\$0.00	\$10,146.71	\$9,513.82	-\$10,146.71	0.00%

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SALES TAX						
Active	R 60-032 LOAN PYMT	\$22,579.00	\$4,144.96	\$1,837.11	\$18,434.04	18.36%
Active	R 60-033 LOAN INTEREST	\$3,487.00	\$645.82	\$280.78	\$2,841.18	18.52%
Active	R 60-040 Sale Tax 25% Infrast.	\$85,000.00	\$16,760.41	\$8,100.65	\$68,239.59	19.72%
Active	R 60-041 SALES TAX FIRE STATIO	\$170,000.00	\$33,520.82	\$16,201.30	\$136,479.18	19.72%
Active	R 60-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 60-290 INVESTMENT INT	\$0.00	\$4,464.97	\$2,117.99	-\$4,464.97	0.00%
Active	R 60-310 FINE/Penalty	\$0.00	\$20.00	\$0.00	-\$20.00	0.00%
Active	R 60-420 TRANSFER IN	\$0.00	\$75,000.00 X	\$0.00	-\$75,000.00	0.00%
Active	R 60-620 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 60-630 REIMBURSEMENT	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
Active	R 60-700 Sales Tax	\$255,000.00	\$50,281.23 X	\$24,301.95	\$204,718.77	19.72%
	Total SALES TAX	\$537,191.00	\$184,838.21	\$52,839.78	\$352,352.79	34.41%

Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 60 SALES TAX

Revenue

R 60-420 TRANSFER IN Budget \$0.00 Total \$75,000.00 Balance -\$75,000.00

24-25-01 OCTOBER	Vendor SearchNam Comments	invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit
24-25-01 Rec	To Sales Tax 300,777 Checking fro		1	300277 from 504	\$0.00	\$75,000.00
Total 24-25-01 OCTOBER					\$0.00	\$75,000.00
					Ending	(\$75,000.00)
Control Act 60-13300 CHANG	Tota	R 60-420 TRANSFER IN			\$0.00	\$75,000.00
In Balance					Total Year	\$75,000.00
					Ending	(\$75,000.00)

To Pay Disb

Total Revenue

Fund 60

\$0.00 \$75,000.00
\$0.00 \$75,000.00

From 504420 to 300 277

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 60 SALES TAX

Revenue

R 60-700 Sales Tax		Budget	\$255,000.00	Total	\$50,281.23	Balance	\$204,718.77
Vendor SearchNam		Invoice	-----Check-----	Batch Name	Debit	Credit	
Comments		Refer	PO		Begin		
24-25-01	OCTOBER						\$0.00
24-25-01	Rec			Sales Tax Oct 20	\$0.00	\$58,523.59	
		Sales Tax Proceeds October 2024 (1				
24-25-01	Pay	STREET FUND- MO	001299	10/21/2024 StMtrVhTx Oct Au	\$6,565.03	\$0.00	
		Sales Tax: Street - Motor Vehicle T	1				
24-25-01	Pay	Sales Tax Fire Statio	001300	10/21/2024 FireStatSaleTx 13	\$17,319.52	\$0.00	
		Fire Station (Sales Tax) Proceeds	1				
24-25-01	Pay	SALES TAX 25% INF	001301	10/21/2024 25 Infrast 1301	\$8,659.76	\$0.00	
		25% Infrast. (Sale Tax) Oct / Augus	1				
Total 24-25-01 OCTOBER					\$32,544.31	\$58,523.59	
					Ending	(\$25,979.28)	
Vendor SearchNam		Invoice	-----Check-----	Batch Name	Debit	Credit	
Comments		Refer	PO		Begin		
24-25-02	NOVEMBER						(\$25,979.28)
24-25-02	Rec			SalesTax SeptNo	\$0.00	\$54,197.40	
		Sales Tax Proceeds: Nov 2024 (Se	1				
24-25-02	Pay	STREET FUND- MO	001302	11/21/2024 SalTx1302StMtrV	\$5,593.50	\$0.00	
		Sales Tax: Street: Mtr Veh Tax Nov	1				
24-25-02	Pay	Sales Tax Fire Statio	001303	11/21/2024 SalTxFireStatPro	\$16,201.30	\$0.00	
		Sales Tax: Fire Station Proceeds N	1				
24-25-02	Pay	SALES TAX 25% INF	001304	11/21/2024 SalTx 25 InfrastN	\$8,100.65	\$0.00	
		Sales Tax: 25% Infrast Nov 2024 (1				
Total 24-25-02 NOVEMBER					\$29,895.45	\$54,197.40	
					Ending	(\$50,281.23)	
Control Act	60-13300 CHANG	Tota	R 60-700	Sales Tax	\$62,439.76	\$112,720.99	
		In Balance		Total Year	\$50,281.23	Ending	(\$50,281.23)
<hr/>							
Total	Revenue				\$62,439.76	\$112,720.99	
		Fund 60			\$62,439.76	\$112,720.99	

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

Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SALES TAX							
Active	E 60-20-210 PROF&SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-212 LEGAL FEES	\$5,000.00	\$348.00	\$0.00	\$0.00	\$4,652.00	6.96%
Active	E 60-20-213 ENGINEER FEES	\$178,689.00	\$25,861.77	\$0.00	\$0.00	\$152,827.23	14.47%
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	\$19,935.00	\$20,620.21	\$0.00	\$0.00	-\$685.21	103.44%
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	\$50.00	\$15.28	\$15.28	\$0.00	\$34.72	30.56%
Active	E 60-20-345 ACCOUNTING FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$969,178.00	\$5,000.00 X	\$0.00	\$0.00	\$964,178.00	0.52%
Active	E 60-70-160 TRANSFER OUT	\$470,365.00	\$186,752.50 X	\$111,752.50	\$0.00	\$283,612.50	39.70%
Active	E 60-70-661 ECONOMIC DEVELO	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total SALES TAX		\$1,794,217.00	\$238,597.76	\$111,767.78	\$0.00	\$1,555,619.24	13.30%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 60 SALES TAX

Expenditure

E 60-50-550 IMPROVEMENTS		Budget	\$969,178.00	Total	\$5,000.00	Balance	\$964,178.00
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	TRI CITY SIGN COM	44948 000496	10/21/2024	SaleTax 496 Tri S	\$5,000.00		\$0.00
	Sales Tax: "N" Welcome Sign Rem		1				
Total 24-25-01 OCTOBER					\$5,000.00		\$0.00
					Ending		\$5,000.00
Control Act 60-13300 CHANG	Tota		E 60-50-550 IMPROVEMENTS		\$5,000.00		\$0.00
In Balance							
Total Year							
					Ending		\$5,000.00

Total	Expenditure				\$5,000.00		\$0.00
Fund 60					\$5,000.00		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 60 SALES TAX

Expenditure

E 60-70-160 TRANSFER OUT Budget \$470,365.00 Total \$186,752.50 Balance \$283,612.50

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01	OCTOBER						\$0.00
24-25-01	Pay	CITY OF ST PAUL	000498	10/21/2024	504420 to 300277	\$75,000.00	\$0.00
		Sales Tax 504420 (M. Mkt) to Sales		1			
Total 24-25-01 OCTOBER						\$75,000.00	\$0.00
						Ending	\$75,000.00
24-25-02	NOVEMBER						\$75,000.00
24-25-02	Pay	CITY OF ST PAUL	005003	11/4/2024	FireStatTrfrBdPy	\$111,752.50	\$0.00
		Fire Station Proceeds Transfer Bon		1			
Total 24-25-02 NOVEMBER						\$111,752.50	\$0.00
						Ending	\$186,752.50
Control Act	60-13300 CHANG					\$186,752.50	\$0.00
		Tota	E 60-70-160	TRANSFER OUT			
		In Balance	Total Year		\$186,752.50	Ending	\$186,752.50
Total	Expenditure					\$186,752.50	\$0.00
		Fund 60				\$186,752.50	\$0.00

Bond Pay Trk

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% 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	\$150,000.00	\$4,586.44	\$287.88	\$145,413.56	3.06%
Active	R 61-420 TRANSFER IN	\$161,662.00	\$111,752.50	\$111,752.50	\$49,909.50	69.13%
Active	R 61-590 BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-621 Bond Issue Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-627 Bond Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total VP BOND	\$311,662.00	\$116,338.94	\$112,040.38	\$195,323.06	37.33%

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

Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
VP BOND							
Active	E 61-20-215 WIRE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-60-211 ADM. & DUES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 61-60-562 Bond Issue Cost Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-60-608 Fire Station Princ	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	100.00%
Active	E 61-60-609 Fire Station Interest	\$82,316.00	\$41,752.50	\$41,752.50	\$0.00	\$40,563.50	50.72%
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	\$160,412.00	\$91,112.00	\$49,200.00	\$0.00	\$69,300.00	56.80%
Active	E 61-60-615 STREET INTEREST	\$16,289.00	\$42,705.83	\$41,623.55	\$0.00	-\$26,416.83	262.18%
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	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	0.00%
Active	E 61-60-624 Bond Antic Int	\$75,329.00	\$0.00	\$0.00	\$0.00	\$75,329.00	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		\$2,504,746.00	\$245,570.33	\$202,576.05	\$0.00	\$2,259,175.67	9.80%

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
KENO						
Active	R 62-231 KENO RECEIPTS	\$60,000.00	\$10,252.76	\$5,214.42	\$49,747.24	17.09%
Active	R 62-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-290 INVESTMENT INT	\$3,000.00	\$1,544.91	\$749.15	\$1,455.09	51.50%
Active	R 62-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-630 REIMBURSEMENT	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
	Total KENO	<u>\$65,300.00</u>	<u>\$11,797.67</u>	<u>\$5,963.57</u>	<u>\$53,502.33</u>	<u>18.07%</u>

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

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Current Period: NOVEMBER 24-25

			24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
KENO								
Active	E 62-20-200	Stop Pymt Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-211	ADM. & DUES	\$21,000.00	\$4,564.00	\$0.00	\$0.00	\$16,436.00	21.73%
Active	E 62-20-240	PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-250	CITY INSURANCE	\$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	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00	20.00%
Active	E 62-20-306	CHECK ORDER CHA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 62-20-345	ACCOUNTING FEE	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	E 62-50-550	IMPROVEMENTS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
Active	E 62-70-160	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total KENO			\$118,350.00	\$5,564.00	\$0.00	\$0.00	\$112,786.00	4.70%

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% 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	\$7.56	\$1.01	-\$7.56	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	\$3,528.00	\$0.00	\$0.00	\$3,528.00	0.00%
Active	R 68-901 MAD 8653 Taylor	\$5,791.00	\$2,692.28	\$0.00	\$3,098.72	46.49%
Active	R 68-902 MAD 8654 Barta R	\$5,524.00	\$0.00	\$0.00	\$5,524.00	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	\$4,688.00	\$0.00	\$0.00	\$4,688.00	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	\$6,461.00	\$3,004.16	\$0.00	\$3,456.84	46.50%
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	\$4,468.00	\$0.00	\$0.00	\$4,468.00	0.00%
Active	R 68-909 Bed Head Coffee 8661	\$4,386.00	\$0.00	\$0.00	\$4,386.00	0.00%
Active	R 68-910 Prairie Cory Larsen 8662	\$6,828.00	\$0.00	\$0.00	\$6,828.00	0.00%
Active	R 68-911 Prairie 8663 Marty Mrkvicka	\$5,227.00	\$0.00	\$0.00	\$5,227.00	0.00%
Active	R 68-912 MAD 8664 Ann Petersen / E	\$4,977.00	\$0.00	\$0.00	\$4,977.00	0.00%
Active	R 68-913 MAD 8665 Solko Tyler	\$5,780.00	\$0.00	\$0.00	\$5,780.00	0.00%
Active	R 68-915 MAD 8667 Seaman Scott	\$6,722.00	\$3,125.44	\$0.00	\$3,596.56	46.50%
Active	R 68-916 Prairie 8668 Nolan Reilly	\$6,267.00	\$0.00	\$0.00	\$6,267.00	0.00%
Active	R 68-917 Prairie 8669 Kent Payne	\$7,015.00	\$0.00	\$0.00	\$7,015.00	0.00%
Active	R 68-918 Dalton 8670 Tom Molczyk	\$2,927.00	\$0.00	\$0.00	\$2,927.00	0.00%
Active	R 68-919 MAD 8671 Wilshusen	\$7,251.00	\$0.00	\$0.00	\$7,251.00	0.00%
Active	R 68-920 Prairie 8672 Kim Jensen	\$1,594.00	\$725.48	\$0.00	\$868.52	45.51%
Active	R 68-922 Prairie 8673 M. Starkey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-923 Dalton 8674 B Rasmussen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-952 Incorrect Acct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF	\$105,402.00	\$9,554.92	\$1.01	\$95,847.08	9.07%

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

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Current Period: NOVEMBER 24-25

			24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
TIF								
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	\$30,474.00	\$4,410.94	\$0.00	\$0.00	\$26,063.06	14.47%
Active	E 68-60-009	MAD DEV TIF	\$30,474.00	\$4,410.94	\$0.00	\$0.00	\$26,063.06	14.47%
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	\$3,528.00	\$0.00	\$0.00	\$0.00	\$3,528.00	0.00%
Active	E 68-60-909	Bed Head 8661	\$4,386.00	\$0.00	\$0.00	\$0.00	\$4,386.00	0.00%
Active	E 68-60-910	Prairie 8662 Larsen	\$6,828.00	\$0.00	\$0.00	\$0.00	\$6,828.00	0.00%
Active	E 68-60-911	Prairie 8663 M Mrkvic	\$5,227.00	\$0.00	\$0.00	\$0.00	\$5,227.00	0.00%
Active	E 68-60-916	Prairie 8668 Nolan Re	\$6,267.00	\$0.00	\$0.00	\$0.00	\$6,267.00	0.00%
Active	E 68-60-917	Prairie 8669 Kent Pay	\$7,015.00	\$0.00	\$0.00	\$0.00	\$7,015.00	0.00%
Active	E 68-60-918	Prairie 8673 Mark Sta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-920	Prairie 8672 Kim Jens	\$1,594.00	\$725.48	\$0.00	\$0.00	\$868.52	45.51%
Active	E 68-70-160	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total TIF	\$105,403.00	\$9,547.36	\$0.00	\$0.00	\$95,855.64	9.06%

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

Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SENIOR COMM. CENTER						
Active	R 69-010 PROPERTY TAX	\$8,000.00	\$244.55	\$15.19	\$7,755.45	3.06%
Active	R 69-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 69-290 INVESTMENT INT	\$500.00	\$348.37	\$169.49	\$151.63	69.67%
Active	R 69-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 69-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR COMM. CENTER		\$8,500.00	\$592.92	\$184.68	\$7,907.08	6.98%

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

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Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SENIOR COMM. CENTER							
Active	E 69-20-250 CITY INSURANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 69-20-520 BLDG/ R & M	\$3,000.00	\$576.38	\$0.00	\$0.00	\$2,423.62	19.21%
Active	E 69-60-631 BUILDING SINKING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 69-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR COMM. CENTER		\$8,500.00	\$3,576.38	\$0.00	\$0.00	\$4,923.62	42.08%

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

Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
REDLG PROGRAM						
Active	R 70-032 LOAN PYMT	\$26,326.00	\$6,467.83	\$3,166.03	\$19,858.17	24.57%
Active	R 70-033 LOAN INTEREST	\$1,627.00	\$334.37	\$235.07	\$1,292.63	20.55%
Active	R 70-036 REDLG Adm Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 70-290 INVESTMENT INT	\$0.00	\$1,493.03	\$729.33	-\$1,493.03	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		\$27,953.00	\$8,295.23	\$4,130.43	\$19,657.77	29.68%

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

Current Period: NOVEMBER 24-25

		24-25	24-25	NOVEMBER	Enc	24-25	% 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	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total REDLG PROGRAM		\$301,550.00	\$0.00	\$0.00	\$0.00	\$301,550.00	0.00%

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

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Current Period: NOVEMBER 24-25

	<u>24-25</u> <u>YTD Budget</u>	<u>24-25</u> <u>YTD Amt</u>	<u>NOVEMBER</u> <u>MTD Amt</u>	<u>24-25</u> <u>YTD Balance</u>	<u>% of YTD</u> <u>Budget</u>
Report Total	\$10,267,279.00	\$4,114,777.05	\$1,711,554.12	\$6,152,501.95	40.08%

CITY OF ST PAUL
*Expenditure Guideline©

Current Period: NOVEMBER 24-25

	24-25 YTD Budget	24-25 YTD Amt	NOVEMBER MTD Amt	Enc Current	24-25 YTD Balance	% of YTD Budget
Report Total	\$16,394,627.00	\$5,598,627.85	\$2,416,361.42	\$0.00	\$10,795,999.15	34.15%