

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss - Approve / Deny forgiving Jason Brummund (719 Sheridan) street paving assessment in the amount of \$1,195, due to property not abutting Howard Avenue.
5. Discuss - Approve / Deny accepting the Nebraska Dept. of Environmental Energy (NDEE) State Revolving Fund (SRF) loan regarding the Wastewater Treatment Facility (WWTF) - Brian Friedrichsen.
6. Discuss - Approve / Deny refinishing the St. Paul Civic Center gym floor with two (2) coats; the approximate cost will be \$4,379.50 (Sarah Townsend). The St. Paul Public School is also refinishing two (2) gym floors; this has lowered the cost for the St. Paul Civic Center.
 - a. Approve / Deny City account absorbing cost.
7. Discuss - Approve / Deny Consent Agenda Items:
 - (1) May 3, 2021 Council minutes; and
 - (2) May 17, 2021 disbursements
8. Discuss - Approve / Deny the utilization of the American Rescue Plan (ARP) allocation, with the projected amount of \$390,000; the amount of funds is expected to be conveyed next week. The American Rescue Plan (ARP) is the Coronavirus State and Local Fiscal Recovery Funds (see attachment for Frequently Asked Questions).
9. Discuss the City of St. Paul Howard Greeley Rural Public Power District "Sub-Transmission Wheeling" rate adjustment regarding the line and transformation portion of the billing; the rate adjustment will begin the energy usage month of June 2021.
10. St. Paul Police Department staffing updates (possible action).
11. Update on Mayor recall election results
12. Utility Superintendent Helzer updates
13. City of St. Paul Police updates a. Nuisance & Incident Report
14. Council member updates
15. Mayor Bergman updates:
 - a. Updating the Lower Loup Natural Resources District Hazard Mitigation Plan: For the Municipality to be recognized as a participating jurisdiction, FEMA requires at least one (1) designated representative to participate in the planning process. The HMPs identify vulnerabilities and possible impacts and losses within participating jurisdictions to various natural and man-made hazards (e.g., flood, wildfire, winter storm, dam & levee failure, etc.);
 - b. The 2021 Virtual Municipal Accounting & Finance Conference will be June 15-17,

2021 and June 22-24, 2021. A conference program and registration information will be emailed in the near future;

c. St. Paul American Legion Post #119 will be distributing poppy's on Thursday, May 27, 2021 (Barb Sack);

d. A "Notice of Nuisance" was mailed certified on Monday, May 10, 2021 to Todd Padrnos (1220 Farnum) regarding nuisance at the 108 Howard Avenue apartments; Mr. Padrnos will have ten (10) days from the date of the notice to abate said described nuisance. The Padrnos apartments were declared a nuisance at the City Council meeting on Monday, May 3, 2021.

16. Public Comment Period - restricted to items on the agenda
17. Public Announcements
18. 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
19. Mayor Bergman adjourns City Council meeting.
20. Informational Items:
 - a. Keno Proceeds 2020-2021;
 - b. Time Certificates April 2021;
 - c. Receipts April 2021
21. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

Information Provided By Requestor
Date of Request (mm/dd/yyyy) Submitted to (Department) I am Submitting This Request
Name (Print) Mailing Address (Required)
Telephone (Required) Email Address (Optional) Fax Number (Optional)
Please clearly identify the records requested as specifically as possible, or fully describe the information you want (required).
I request to: (please check all that apply)
If the requested record(s) are not available, how should we respond back to your request?

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: Received by:

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

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

Complaint Details

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

Witness Details (If applicable)

Name of witness(es) _____
Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City

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City Council Meeting Date: May 17th 2021

Requested Agenda Item: Regards to street paving assessment

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

Owners feel they should not have any paving assessment due to not owning any property abutting to Howard Ave.

What action do you want the City Council to take? Forgive the paving assessment on 719 Sheridan of 1,194.55

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

Name (please print): Jason Brummund

Name (signature): [Signature]

Address: 719 Sheridan City Cell

Phone Number: 308-754-4639 - 308 750 8492

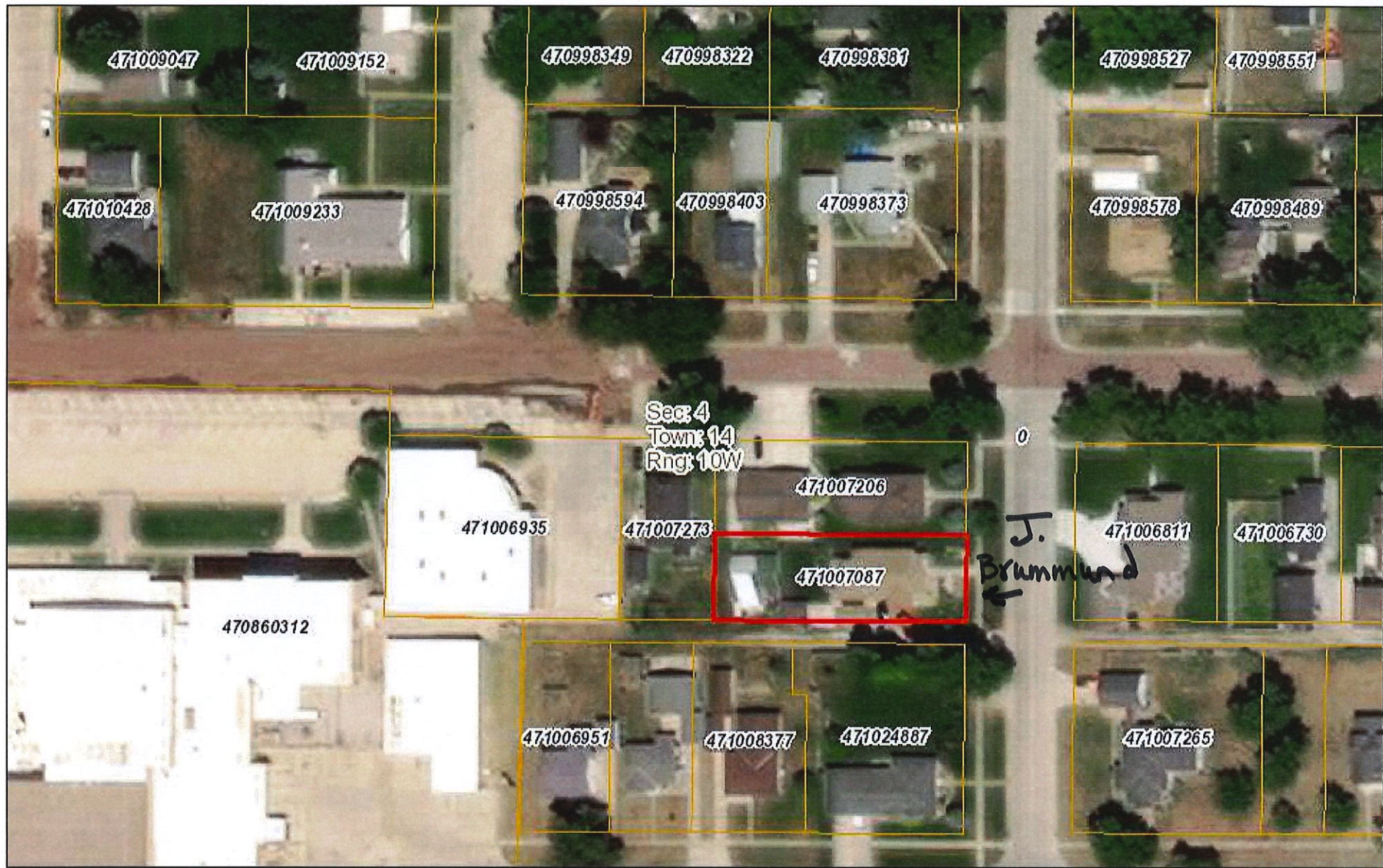
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

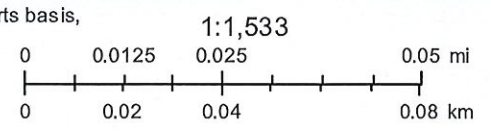
City Funds Authorized: _____



May 12, 2021
10:00 AM

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

- Parcels
- Sections





City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

April 9, 2021

Jason & Cindy Brummund
719 Sheridan Street
St. Paul, Nebraska 68873

On **Monday, April 5, 2021** the City of St. Paul Mayor and Council **approved Resolution 2021-2**, which set the street improvement assessments for Howard Avenue.

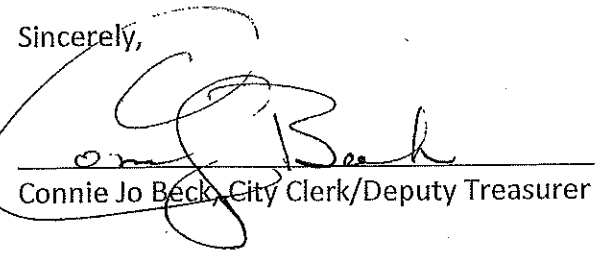
Description of Your Property: South 60' of Lots 1, 2, 3, & 4, Block 4, Military Addition
Total Amount of Your Street Assessment: \$1,194.55

You may pay the assessment in full. A minimum payment of at least 1/15th of the unpaid assessment is due by **3:00 p.m. on May 31, 2021**. Thereafter, annual installments shall be paid on or before May 31st for the next fourteen (14) years. **Interest at the rate of 3.15% will accrue beginning May 31, 2021.** Annual installments due and not paid by May 31st of each year will be considered delinquent, and will incur a delinquent interest rate of 14% as provided by state statute §45-104.01. A payment plan can be prepared if you prefer to make monthly payments.

MINIMUM AMOUNT DUE BY 3:00 P.M. ON MAY 31, 2021: \$79.64

If you have any questions regarding this letter, please call the City Office at (308)754-4483 or visit us at 704 6th Street, St. Paul, Nebraska. Thank you.

Sincerely,


Connie Jo Beck, City Clerk/Deputy Treasurer

Shared: Paving: Paving Assess Letter 2020



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

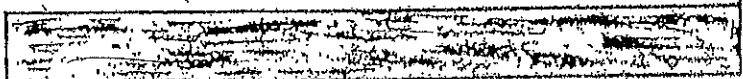


1/2 BLOCK DEPTH DIVIDED INTO 6 ZONES

ST PAUL ^{use} ↓

ZONE 6 10%
ZONE 5 10%
ZONE 4 10%
ZONE 3 17%
ZONE 2 20%
ZONE 1 33%

1.30



DEPTH BENEFIT CHART

AGENDA ITEM REQUEST FORM

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City Council Meeting Date: May 17

Requested Agenda Item: Refinish Gym floor 2 coats

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

Refinish gym floor 2 coats. For a total price of \$4379.50 Done July 5-8th

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

Will this project/item require City funding? YES **NO** **If so, how much? \$4379.50**

Name (please print): Sarah Townsend

Name (signature):

Address: 1221 Custer Street St. Paul, NE 68873

Phone Number: 308-750-5616

For City Official Use Only

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

Referred to City Council Committee for Recommendation



Brett Stamp <brett.stamp@spwildcat.org>

Gym Floors

1 message

Dave and Oksana Empfield <DEMPFIELD@msn.com>
To: "brett.stamp@spwildcat.org" <brett.stamp@spwildcat.org>

Mon, May 3, 2021 at 3:35 PM

Brett, Here is cost for all 3 gym floors;

1. Small Gym, 2 coats, 3,393.00 for product and labor.
2. Large Gym, 2 coats, 4,379.50 for product and labor.
3. Civic Center, 2 coats, 4379.50 for product and labor.

Total= 12,152 for all 3 floors.

Any questions call Dave Empfield, MARC at 308 520 3560.

Sent from Mail for Windows 10



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of April 30, 2021

Homestead Bank

Checking (NOW) 300-100-027.....	\$ 472,369.07
City Sales Tax (Checking) 300-300-277.....	21,604.95
St. Paul Civic Center (MMDA) 300-300-749.....	22,223.14
City REDLG (Secure Plus) 300-301-465.....	71,392.92
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	15,099.92
Keno (MMDA) 300-504-409.....	58,289.78
Sales Tax (P.I.) 300-504-420.....	197,207.42
Pool Construction (MMDA) 300-504-442.....	13,877.00
Premium Investment (P.I.) 300-504-684.....	15,482.44
General Equipment Sinking (MMDA) 300-504-805.....	14,509.62
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	19,205.96
Police Equipment Fund (MMDA) 300-504-860.....	12,640.33
Senior Center Fund (MMDA) 300-504-882.....	10,177.66
Brick Account (MMDA) 300-504-915.....	2,022.29
Library Maintenance Reserve (MMDA) 300-504-970.....	5,331.30
Light Sinking Fund (MMDA) 300-504-981.....	15,961.44
Fire Sinking Fund (MMDA) 300-504-992.....	7,475.08
EMT Sinking Fund (MMDA) 300-505-003.....	17,884.45
Street Sinking Fund (MMDA) 300-504-014.....	11,901.03
Park Equipment Sinking Fund (MMDA) 300-505-025.....	23,997.00
TIF Projects (MMDA) 300-505-036.....	919.95
After School Program (MMDA) 300-505-146.....	3,174.52
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	9,596.95
Civic Center Sinking Fund (MMDA) 300-505-179.....	11,825.16
Walk/Bike Trail (Savings) 300054827.....	3,440.39
Light (TCD) 3212195 mat. 2/2/22.....	42,360.87
Water (TCD) 3212196 mat. 2/2/22.....	32,172.82
Sewer (TCD) 3212197 mat. 2/2/22.....	37,534.95
Sewer (TCD) 3212198 mat. 2/2/22.....	37,534.95
General (TCD) 3212199 mat. 2/2/22.....	40,752.22
Fire (TCD) 3212200 mat. 2/2/22.....	24,665.83
Ambulance (TCD) 3212201 mat 2/2/22.....	53,085.13
Park (TCD) 3212202 mat. 2/2/22.....	42,897.09
General (TCD) 3051705 mat. 4/10/22.....	225,011.47
Sales Tax (TCD) 3327564 mat. 4/4/22.....	81,201.00
Light (TCD) 3640996 mat. 5/15/22.....	44,728.29
General (TCD) 3212279 mat. 7/8/24.....	158,282.86



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

Monday, May 3, 2021

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, May 3, 2021 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson, Chuck Schmid & Mike Feeken. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law §84-1407 through §84-1414. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Law §84-1410.

Individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given. Also, any City patrons that are requesting "Public Records" or have "Questions or Concerns" in regards to the City, they need to be submitted in writing to the City of St. Paul, so that it can be addressed appropriately. These forms are available online, in a file folder on the back wall of the Council Chambers or at the City Office.

There was an opportunity for individuals wishing to provide input on any of tonight's agenda items. Those individuals were asked to reserve time to speak.

Council member Feeken moved to approve the Special Designated Liquor (SDL) application for Jakester LLC (Jake's Bar #123825) at 706 7th Street on Saturday, July 10, 2021 regarding a Grover Cleveland Alexander (GCA) Day dance. The event will be from 3:00 p.m. to 1:00 a.m.; identification will be checked for underage drinking, along with the stipulation of meeting all Directed Health Measures (DHM) and social distancing guidelines if Loup Basin Public Health Department requires it. City Clerk Beck has received Jake's Bar Certificate of Liability & Liquor insurance, along with the St. Paul Area Chamber of Commerce (GCA Day) Certificate of Insurance. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Sergeant Greenwalt approved the Special Designated Liquor (SDL) application.

Council member Thompson moved to approve Jake's Bars request to close streets for the Grover Cleveland Alexander (GCA) Days street dance: (1) 6th Street between Howard Avenue and Grand Street; and (2) All of the alley in Block Nineteen (19), Original Town and in Block Twenty (20), Original Town, along with the Band members utilizing the City Council Chambers as a dressing room. No alcohol is permitted in the City facility; Jake's Bar is hiring Double Lock for the event security. The City (Police) south door will be utilized as the main entrance for the Police Department. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

City Police Officer Trev Sharman was present to discuss the health and sanitation issues at the 108 Howard Avenue apartments. The Police Dept. had numerous conversations with the tenants to remedy the dog, garbage, bed bug and sound problems; no changes have been accomplished. Council member Schmid stated that the issue needs to be resolved. The City Council instructed the City Police Dept. to begin citing the number of dogs and cats for each residential apartment. Council member Kowalski moved to allow the St. Paul Police Dept. to begin the Municipal Code "Nuisance Abatement" process for the 108 Howard Avenue apartments. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the request from the Methodist and St. Mark Churches in closing Howard Avenue between Wallace and Sheridan Streets and Jackson Street between Howard Avenue and Indian Street regarding a "Blessing of the Bike's". The event will be on Friday, May 21, 2021 from 2:00 p.m. to 4:00 p.m. after the St. Paul school buses leave. There will be five (5) stations: Safety, Maintenance, Obstacle Course, Decorating and the "Blessing of the Bike's". Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve Royal Coachmen Car Club (Don Sack) closing City streets for the "Tour De Nebraska" Car Club on Saturday, June 5, 2021 from 8:30 a.m. to 10:30 a.m.: (1) 7th Street between Jay and Indian Streets; (2) 7th Street between Indian and Howard Avenue; and (3) 7th Street between Howard Avenue and Grand Streets. The east and west intersections will be left open, due to approximately 450 cars coming through St. Paul. The City has been provided a Certificate of Insurance from the Royal Coachmen Car Club. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Don Sack was present to answer questions from the Council.

Council member Feeken moved to approve the Royal Coachmen Car Club (Don Sack) hosting a "Show & Shine" car show in the north City Park for Grover Cleveland Alexander (GCA) Days on Saturday, July 10, 2021 from 7:00 a.m. to 6:00 p.m. A Certificate of Insurance has been provided to the City by the Royal Coachmen Car Club and the St. Paul Area Chamber of Commerce regarding the event. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Howard County approved the drag races.

After a brief discussion regarding the Loup Basin Resource, Conservation and Development Council, Council member Feeken moved to approve Consent Agenda items: (1) April 19, 2021 Council minutes; (2) April 26, 2021 zoning permits; (3) May 3, 2021 disbursements; and (4) Well permit for Lumir J. Jelinek (705 Custer Street); approved by Water Commissioner Ronnie Switzer. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

May 3, 2021 Disbursements

Heritage Bank (UB ACH Fee)	25.00
Payroll: April 2021	119697.98
BOK Financial (Interest)	5085.94
Quick Med Claims (Service)	566.58
Secure Storage LLC (assessment reimb)	2804.41
Bomgaars (supplies)	764.60
Cardmember Svc (education, supplies, postage)	953.93
Charter Spectrum (service)	219.96
City Health Deductible Savings (insurance)	6534.00
City of St. Paul 125 Plan (insurance)	160.00
Custer County Recycling (service)	22.60
Dutton Lainson (supplies)	1160.85
Filtercare of Nebraska (service)	70.90
Hometown Market (supplies)	9.55
Howard Co. Treasurer (dispatch fee)	2782.05
Howard Greeley RPPD (utilities)	122331.47
IIMC (dues)	290.00
Itron (computer)	1370.85
John Deere Financial (supplies)	117.20
Loup Basin RC&D (dues)	100.00
Loup Central Landfill Assn (assessment)	2290.00
Lower Loup NRD (supplies)	25.00
Madison National Life (insurance)	182.58
Midland Telecom (supplies)	219.85
Miller Seed (supplies)	327.84
Municipal Supply (supplies)	654.75
NMVCA (dues, repair)	40.00
OfficeNet (supplies)	59.98
Olsson (engineering)	18425.74
Overland Ready Mixed (concrete)	424.40
Parts Bin (supplies)	150.42
Recreonics (supplies)	575.84
Regional Care (insurance)	93.50
SE Smith & Sons (supplies)	95.70
Servi-Tech Laboratories (lab)	251.50
Smith Welding (service)	28.70
St. Paul Swimming Pool (start-up money)	210.00

State of Nebraska Central Svcs (telephone)	159.79
United Healthcare (insurance)	23701.29
Verizon Wireless (phones)	184.52

May 3, 2021 Non-General

Civic: Charter/Spectrum (internet)	181.95
Civic: Midwest Restaurant Supply (repair)	798.86
Civic: NE Fire Sprinkler (fee)	210.00
Civic: After Prom Committee (refund)	37.00
Civic: Heartland Disposal (service)	80.00
Civic: Verizon Wireless (phone)	41.13
Sales Tax: Street - Mtr Veh Tax (from tax)	3683.19
Sales Tax: 25% Infrastructure (from tax)	6515.24
TIF: S. Squared #8659 (Tif)	685.71
TIF: City of St. Paul Share of MAD Dev. (Tif)	2449.25
TIF: MAD Dev. Share of MAD Dev. (Tif)	2449.26

Council member Feeken moved to approve City Clerk Beck transferring \$50,000 from the Sales Tax Money Market Account and placing it into the Sales Tax Checking Account; this is to pay out the Street Motor Vehicle Tax and 25% Infrastructure funds from sales tax proceeds. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve purchasing an Automated External Defibrillator (AED) to be placed at the City park building or at the ball-park concession stand. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. The Park Money Market account will absorb the cost of the AED.

Utility Superintendent Helzer stated that the City will be getting the Swimming Pool ready for the season and the seasonal help will also begin work, so that they can assist in mowing the Elmwood Cemetery.

After Police Officer Trev Sharman gave a brief police update, Mayor Bergman stated that the Howard County Sheriff's Dept. and the NE State Patrol are assisting the St. Paul Police Dept. with coverage and man power. Mayor Bergman thanked Police Officer Trev Sharman for taking on extra hours.

Council member Schmid reported on a flag complaint at Custer and Jackson Streets; the flag is inappropriate with it being too close to school.

Mayor Bergman updates include: (1) City bricks sold; (2) \$320 was discovered in Chief of Police Paczosa's desk that had donation / Christmas funds written on the envelope; the money was placed in the City Police account; (3) the City has a vacancy on the RC & D Board if a Council

member wants to take the position; and (4) Diane Becker with the League Association of Risk Management (LARM) was present today to award the City of St. Paul a 20 year service plaque.

Council member Kowalski moved to go into Closed Session at 7:41 p.m. for pending litigation regarding the Anthony Dush settlement. Council member Schmid seconded the motion. A motion was made and seconded to go into Closed Session for pending litigation regarding the Anthony Dush settlement. There was no discussion. The pending motion is to go into Closed Session for pending litigation regarding the Anthony Dush settlement. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Mayor Bergman adjourned the closed session at 7:50 p.m. No action was taken.

Mayor Bergman adjourned the City Council meeting at 7:54 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

***Check Detail Register©**

MAY 20-21

Check Amt Invoice Comment

11100 CHECKING

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 067449	5/17/2021	AURORA CO-OP ELEVATOR CO.			
E 32-20-231		CITY GAS & OIL	\$34.60	4435265	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$21.04	4435270	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$19.41	4437987	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$24.32	4438025	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$22.44	4438031	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$13.75	4438066	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$2.76	4438068	Fire - gas can unleaded
E 31-20-231		CITY GAS & OIL	\$20.88	4438069	Fire - #51 hwy diesel
E 02-20-231		CITY GAS & OIL	\$40.21	4440560	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$21.97	4442566	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$25.32	4442570	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$23.36	4446356	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$34.58	4449517	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$22.43	4449608	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$19.16	4451797	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$30.84	4454181	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$60.16	4456225	Fire - #55 hwy diesel
E 32-20-231		CITY GAS & OIL	\$21.49	4456227	Pol - #97 unleaded
E 01-20-231		CITY GAS & OIL	\$54.19	4458285	Lgts - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$14.97	4458320	Pol - #97 unleaded
E 04-20-231		CITY GAS & OIL	\$32.75	4461022	Lndfl - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$31.81	4461045	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$15.91	4461078	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$14.03	4461112	Pol - #97 unleaded
E 02-20-231		CITY GAS & OIL	\$65.97	4463751	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$34.62	4463787	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$23.39	4463792	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$21.52	4465629	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$16.84	4467585	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$25.26	4473609	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$18.71	4473705	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$19.18	4476674	Pol - #97 unleaded
E 21-20-231		CITY GAS & OIL	\$36.57	4479273	Strs - #2 unleaded
E 02-20-270		UTILITY R & M	\$62.84	4479999	Wtr - creosote posts for gate repair at Well 95A
E 02-20-231		CITY GAS & OIL	\$48.20	4481640	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$18.25	4481670	Pol - #97 unleaded
E 31-20-231		CITY GAS & OIL	\$4.21	4484511	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$19.93	4484512	Fire - #55 hwy diesel
E 32-20-231		CITY GAS & OIL	\$21.52	4484517	Pol - #97 unleaded
E 02-20-231		CITY GAS & OIL	\$52.33	4489313	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$20.59	4489338	Pol - #96 unleaded
Total AURORA CO-OP ELEVATOR CO.			\$1,132.31		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 067450	5/17/2021	BANYON DATA SYSTEMS, INC.			
E 03-20-309		COMPUTER	\$570.00	161605	Banyon support Utility Billing, Fund Acctg, Meter Device, Pay
E 02-20-309		COMPUTER	\$1,500.00	161605	Banyon support Utility Billing, Fund Acctg, Meter Device, Pay
E 01-20-309		COMPUTER	\$1,500.00	161605	Banyon support Utility Billing, Fund Acctg, Meter Device, Pay
Total BANYON DATA SYSTEMS, INC.			\$3,570.00		

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 067451	5/17/2021	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$34.17		Wtr - Well house natural gas
E 02-20-262		BLACKHILLS GAS	\$34.17		Wtr - Well #9 natural gas

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		Check Amt	Invoice	Comment
E 02-20-262	BLACKHILLS GAS	\$252.26		Wtr - WWTP natural gas
E 41-20-262	BLACKHILLS GAS	\$30.25		Pool - natural gas
E 31-20-262	BLACKHILLS GAS	\$365.27		Fire - natural gas
E 21-20-262	BLACKHILLS GAS	\$195.44		Strs - North yards natural gas
Total BLACK HILLS ENERGY		\$911.56		
<hr/>				
Paid Chk#	067452	5/17/2021	CITY OF ST PAUL LIGHT	
E 10-20-261	CITY LIGHTS	\$714.04		Gen - City, Sr. Cntr. & siren utilities
E 31-20-261	CITY LIGHTS	\$130.45		Fire house utilities
E 42-20-261	CITY LIGHTS	\$401.92		Park - park, batting cage & well utilities
E 41-20-261	CITY LIGHTS	\$93.35		Pool - utilities
E 03-20-261	CITY LIGHTS	\$2,510.23		Swr - sewer, lagoon & aerator utilities
E 21-20-261	CITY LIGHTS	\$2,566.95		Strs - street lights & yard lights
E 02-20-261	CITY LIGHTS	\$1,781.18		Wtr - Treatment plant & city well utilities
E 34-20-261	CITY LIGHTS	\$86.91		Cem - Cemetery utilities
E 44-20-261	CITY LIGHTS	\$535.59		Lib - Library utilities
Total CITY OF ST PAUL LIGHT		\$8,820.62		
<hr/>				
Paid Chk#	067453	5/17/2021	CORE & MAIN	
E 02-20-270	UTILITY R & M	\$226.85	160189	Wtr - poly tubing
Total CORE & MAIN		\$226.85		
<hr/>				
Paid Chk#	067454	5/17/2021	CUSTER COUNTY RECYCLING	
E 04-20-325	Recycle Delivery	\$28.20	324	Lndfl - recycling trailer
E 04-20-325	Recycle Delivery	\$23.40	327	Lndfl - recycling trailer
Total CUSTER COUNTY RECYCLING		\$51.60		
<hr/>				
Paid Chk#	067455	5/17/2021	ENTECH PEST MANAGEMENT, INC	
E 41-20-520	BLDG/ R & M	\$50.00	19128	Pool - pest management
E 10-20-520	BLDG/ R & M	\$45.00	19195	Gen - pest management
E 02-20-520	BLDG/ R & M	\$40.00	19198	Wtr - pest management
Total ENTECH PEST MANAGEMENT, INC		\$135.00		
<hr/>				
Paid Chk#	067456	5/17/2021	FILTER CARE	
E 21-20-271	VEHICLE R & M	\$28.85	123717	Strs - #17 air filters
E 42-20-270	UTILITY R & M	\$124.55	123717	Park - air filters for mowers
Total FILTER CARE		\$153.40		
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Paid Chk#	067457	5/17/2021	HEARTLAND DISPOSAL INC.	
E 04-20-324	SANITATION HAULING	\$2,477.91		Lndfl - HD sanitation hauling
E 04-20-324	SANITATION HAULING	\$2,942.50		Lndfl - HD PM sanitation hauling
E 21-20-520	BLDG/ R & M	\$30.00	92534	Strs - North yard sanitation hauling
E 31-20-520	BLDG/ R & M	\$43.00	92534	Fire - sanitation hauling
E 04-20-521	GROUNDS / R & M	\$40.00	92534	Lndfl - City office sanitation hauling
Total HEARTLAND DISPOSAL INC.		\$5,533.41		
<hr/>				
Paid Chk#	067458	5/17/2021	HOMESTEAD BANK	
E 10-20-209	Pay ACH Fee	\$34.60		Gen - ACH fees
Total HOMESTEAD BANK		\$34.60		
<hr/>				
Paid Chk#	067459	5/17/2021	HOMETOWN MARKET	
E 03-20-270	UTILITY R & M	\$2.48	824	Swr - distilled water, bleach
Total HOMETOWN MARKET		\$2.48		
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Paid Chk#	067460	5/17/2021	ISLAND SPRINKLER SUPPLY	
E 42-20-520	BLDG/ R & M	\$916.92	126978	Park - sprinkler heads
Total ISLAND SPRINKLER SUPPLY		\$916.92		

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		Check Amt	Invoice	Comment
Paid Chk# 067461 5/17/2021 JIMS CHAMPLIN INC				
E 21-20-231	CITY GAS & OIL	(\$6.14)		Strs - credit highway diesel
E 21-20-231	CITY GAS & OIL	(\$12.74)		Strs - credit unleaded
E 42-20-231	CITY GAS & OIL	(\$13.29)		Park - credit unleaded
E 03-20-231	CITY GAS & OIL	(\$12.18)		Swr - credit unleaded
E 01-20-231	CITY GAS & OIL	(\$17.17)		Lgts - credit unleaded
E 03-20-231	CITY GAS & OIL	\$41.00	196677	Swr - #8 unleaded
E 21-20-231	CITY GAS & OIL	\$32.85	196719	Strs - #4 unleaded
E 01-20-231	CITY GAS & OIL	\$76.73	196753	Lgts - #40W unleaded
E 21-20-231	CITY GAS & OIL	\$47.95	196816	Strs - #6 unleaded
E 02-20-231	CITY GAS & OIL	\$39.90	196817	Wtr - #20 off road diesel
E 01-20-231	CITY GAS & OIL	\$84.89	196820	Lgts - #16 unleaded
E 21-20-231	CITY GAS & OIL	\$79.45	196822	Strs - #10 highway diesel
E 21-20-231	CITY GAS & OIL	\$64.83	197590	Strs - #45 unleaded
E 21-20-231	CITY GAS & OIL	\$24.50	197592	Strs - #46 off road diesel
E 42-20-231	CITY GAS & OIL	\$37.84	197695	Park - #11 unleaded
E 42-20-231	CITY GAS & OIL	\$106.90	197695	Park - unleaded for mowers
E 21-20-231	CITY GAS & OIL	\$76.00	197705	Strs - #18 off road diesel
E 03-20-231	CITY GAS & OIL	\$56.00	197711	Swr - #8 unleaded
E 21-20-231	CITY GAS & OIL	\$78.80	197792	Strs - #13 off road diesel
E 21-20-231	CITY GAS & OIL	\$10.23	197812	Strs - #15 unleaded
E 21-20-231	CITY GAS & OIL	\$28.00	197813	Strs - #46 off road diesel
E 21-20-231	CITY GAS & OIL	\$42.45	197815	Strs - #4 unleaded
E 21-20-231	CITY GAS & OIL	\$118.00	197845	Strs - #17 unleaded
E 01-20-231	CITY GAS & OIL	\$44.60	197846	Lgts - #5 unleaded
E 42-20-231	CITY GAS & OIL	\$57.30	197879	Park - #9 unleaded
E 21-20-231	CITY GAS & OIL	\$74.00	197907	Strs - #13 off road diesel
E 03-20-231	CITY GAS & OIL	\$53.65	197911	Swr - #8 unleaded
E 21-20-231	CITY GAS & OIL	\$89.10	197927	Strs - #18 off road diesel
E 21-20-231	CITY GAS & OIL	\$45.00	197953	Strs - #44 off road diesel
E 03-20-231	CITY GAS & OIL	\$22.15	197954	Swr - #93 unleaded
E 01-20-231	CITY GAS & OIL	\$60.66	200001	Lgts - #40W unleaded
E 21-20-231	CITY GAS & OIL	\$76.50	200023	Strs - #13 off road diesel
E 21-20-231	CITY GAS & OIL	\$100.00	200024	Strs - #7 off road diesel
E 04-20-231	CITY GAS & OIL	\$34.19	200059	Lndfl - #2 unleaded
E 03-20-231	CITY GAS & OIL	\$20.00	200096	Swr - #93 unleaded
Total JIMS CHAMPLIN INC		\$1,661.95		
Paid Chk# 067462 5/17/2021 JOHN DEERE FINANCIAL				
E 01-20-270	UTILITY R & M	\$31.82	2719294	Lgts - #20 switch
E 02-20-270	UTILITY R & M	\$31.81	2719294	Wtr - #20 switch
E 03-20-270	UTILITY R & M	\$31.81	2719294	Swr - #20 switch
E 21-20-270	UTILITY R & M	\$31.81	2719294	Strs - #20 switch
Total JOHN DEERE FINANCIAL		\$127.25		
Paid Chk# 067463 5/17/2021 JOHNNYS LOCK & KEY				
E 41-20-520	BLDG/ R & M	\$168.00	87045	Pool - door lock repairs
Total JOHNNYS LOCK & KEY		\$168.00		
Paid Chk# 067464 5/17/2021 LARM				
E 10-20-250	CITY INSURANCE	\$44.90	14225	Gen - Work Comp Audit Adjustment
E 03-20-250	CITY INSURANCE	\$89.79	14225	Swr - Work Comp Audit Adjustment
E 42-20-250	CITY INSURANCE	\$134.69	14225	Park - Work Comp Audit Adjustment
E 21-20-250	CITY INSURANCE	\$314.28	14225	Strs - Work Comp Audit Adjustment
E 01-20-250	CITY INSURANCE	\$291.83	14225	Lgts - Work Comp Audit Adjustment
E 32-20-250	CITY INSURANCE	\$718.36	14225	Pol - Work Comp Audit Adjustment
E 02-20-250	CITY INSURANCE	\$538.77	14225	Wtr - Work Comp Audit Adjustment

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			Check Amt	Invoice	Comment
E 34-20-250	CITY INSURANCE		\$22.45	14225	Cem - Work Comp Audit Adjustment
E 41-20-250	CITY INSURANCE		\$89.79	14225	Pool - Work Comp Audit Adjustment
Total LARM			\$2,244.86		
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Paid Chk#	067465	5/17/2021	LOUP VALLEY SUPPLY, INC.		
E 42-20-270	UTILITY R & M		\$23.60	66081	Park - air cleaner assembly for trimmer
Total LOUP VALLEY SUPPLY, INC.			\$23.60		
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Paid Chk#	067466	5/17/2021	MENARDS, INC		
E 01-20-272	TOOLS		\$219.99	20629	Lgts - pressure washer
E 69-20-520	BLDG/ R & M		\$99.88	20630	Sr Cntr - new emergency lights
Total MENARDS, INC			\$319.87		
<hr/>					
Paid Chk#	067467	5/17/2021	MID-NEBRASKA DISPOSAL INC		
E 04-20-324	SANITATION HAULING		\$3,621.59		Lndfl - sanitation hauling
Total MID-NEBRASKA DISPOSAL INC			\$3,621.59		
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Paid Chk#	067468	5/17/2021	MUNICIPAL SUPPLY INC OF NE		
E 02-20-270	UTILITY R & M		\$132.79	796286-IN	Wtr - couplings
Total MUNICIPAL SUPPLY INC OF NE			\$132.79		
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Paid Chk#	067469	5/17/2021	OFFICENET INC		
E 10-20-520	BLDG/ R & M		\$45.00		Gen - Fire copier contract
E 44-20-520	BLDG/ R & M		\$49.75	IN77591	Lib - copier contract
E 10-20-520	BLDG/ R & M		\$21.84	IN77876	Gen - Police copier contract
E 02-20-520	BLDG/ R & M		\$15.00	IN77877	Wtr - copier contract
E 01-20-520	BLDG/ R & M		\$56.44	IN77911	Lgts - copier contract
E 02-20-520	BLDG/ R & M		\$56.45	IN77911	Wtr - copier contract
E 03-20-520	BLDG/ R & M		\$56.44	IN77911	Swr - copier contract
E 10-20-520	BLDG/ R & M		\$8.76	IN77912	Gen - copier contract Helzer
Total OFFICENET INC			\$309.68		
<hr/>					
Paid Chk#	067470	5/17/2021	ONE CALL CONCEPTS, INC		
E 01-20-220	COMMUNICATION		\$11.92	1040199	Lgts - Digger's hotline
E 02-20-220	COMMUNICATION		\$11.91	1040199	Wtr - Digger's hotline
E 03-20-220	COMMUNICATION		\$11.91	1040199	Swr - Digger's hotline
Total ONE CALL CONCEPTS, INC			\$35.74		
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Paid Chk#	067471	5/17/2021	OPEN CARET		
E 10-20-211	ADM. & DUES		\$200.00	3713	Gen - website hosting & maintenance
Total OPEN CARET			\$200.00		
<hr/>					
Paid Chk#	067472	5/17/2021	OVERLAND READY MIXED		
E 02-20-270	UTILITY R & M		\$827.51	TX95713	Wtr - concrete replacement for water line repair at 2nd & M
Total OVERLAND READY MIXED			\$827.51		
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Paid Chk#	067473	5/17/2021	PHONOGRAPH-HERALD		
E 04-20-240	PUBLISH / CODIF		\$141.75		Lndfl - spring cleanup ad
E 10-20-240	PUBLISH / CODIF		\$339.80		Gen - publish meeting notices and minutes
E 02-20-240	PUBLISH / CODIF		\$455.63		Wtr - publish water quality report
Total PHONOGRAPH-HERALD			\$937.18		
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Paid Chk#	067474	5/17/2021	REPCO MARKETING CO.		
E 32-20-272	TOOLS		\$41.80	12337	Poi - BAC simulator solution
Total REPCO MARKETING CO.			\$41.80		
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Paid Chk#	067475	5/17/2021	ROAD BUILDERS MACHINERY, INC		

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			Check Amt	Invoice	Comment
E 21-20-271	VEHICLE R & M		\$428.17	P58045	Strs - #18 wear plates
Total ROAD BUILDERS MACHINERY, INC			\$428.17		
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Paid Chk# 067476	5/17/2021	SCARBOROUGH CONSTRUCTION INC			
E 44-20-270	UTILITY R & M		\$580.00	9021	Lib - caulk windows and mortar cracks of north and west sides of bldg
Total SCARBOROUGH CONSTRUCTION INC			\$580.00		
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Paid Chk# 067477	5/17/2021	SCHAPER & WHITE			
E 10-20-212	LEGAL FEES		\$204.17		Gen - Killinger subpoena duces tecum
E 32-20-212	LEGAL FEES		\$43.75		Pol - dog complaint
Total SCHAPER & WHITE			\$247.92		
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Paid Chk# 067478	5/17/2021	SERVI-TECH INC			
E 03-20-232	LAB SAMPLE		\$109.95	H634778	Swr - lab samples 94228-94233
E 03-20-232	LAB SAMPLE		\$97.05	H980842	Swr - lab samples 2801-2802
Total SERVI-TECH INC			\$207.00		
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Paid Chk# 067479	5/17/2021	SITEONE LANDSCAPE SUPPLY			
E 42-20-521	GROUNDS / R & M		\$65.67	107469359-00	Park - pre-emergent plus fertilizer
Total SITEONE LANDSCAPE SUPPLY			\$65.67		
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Paid Chk# 067480	5/17/2021	SMITH, KRISTY			
E 41-20-274	CHEMICALS		\$25.92		Pool - disinfectant
Total SMITH, KRISTY			\$25.92		
<hr/>					
Paid Chk# 067481	5/17/2021	STEADFAST BUILDERS LLC			
E 21-20-530	EQUIP RENTAL		\$739.50	202117	Strs - curb grinding (Dalton Meadows, Johnson, Killinger, Harris)
Total STEADFAST BUILDERS LLC			\$739.50		
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Paid Chk# 067482	5/17/2021	TRAUSCH DYNAMICS			
E 01-20-271	VEHICLE R & M		\$2.04	C11250710	Lgts - #24 o-rings
Total TRAUSCH DYNAMICS			\$2.04		
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Paid Chk# 067483	5/17/2021	UNITED STATES POST OFFICE			
E 01-20-313	POSTAGE		\$145.00		Lgts - postage
E 02-20-313	POSTAGE		\$145.00		Wtr - postage
E 03-20-313	POSTAGE		\$145.00		Swr - postage
E 04-20-313	POSTAGE		\$25.00		Lndfl - postage
Total UNITED STATES POST OFFICE			\$460.00		
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Paid Chk# 067484	5/17/2021	WELLS PLUMBING CO, INC			
E 34-20-270	UTILITY R & M		\$67.67	56041	Cem - repair parts for Catholic section well
Total WELLS PLUMBING CO, INC			\$67.67		
		11100 CHECKING	\$34,964.46		

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Fund Summary**11100 CHECKING**

01 LIGHTS	\$2,562.94
02 WATER	\$6,392.95
03 SEWER	\$3,805.28
04 LANDFILL	\$9,367.29
10 GENERAL	\$1,658.11
21 STREETS	\$5,340.35
31 FIREMEN	\$660.41
32 POLICE	\$1,421.47
34 CEMETERY	\$177.03
41 POOL	\$457.31
42 PARK	\$1,856.10
44 LIBRARY	\$1,165.34
69 SENIOR COMM. CENTER	\$99.88
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	\$34,964.46

Disbursements May 17, 2021

COR Management (Service)	800.00
Clearfly (phone)	193.27
Homestead Bank \$495000 Wire Fee (Fee)	8.00
Dept of Revenue - Sales & Use Tax (tax)	13287.01
Aurora Coop (fuel)	1132.31
Banyon Data Systems (software)	3570.00
Black Hills Energy (natural gas)	911.56
City of St. Paul Light (utilities)	8820.62
Core & Main (supplies)	226.85
Custer County Recycling (service)	51.60
Entech Pest Mgmt (service)	135.00
Filtercare of NE (supplies)	153.40
Heartland Disposal (service)	5533.41
Homestead Bank (ACH fees)	34.60
Hometown Market (supplies)	2.48
Island Sprinkler Supply (supplies)	916.92
Jim's Champlin (fuel)	1661.95
John Deere Financial (supplies)	127.25
Johnny's Lock & Key (repair)	168.00
LARM (insurance)	2244.86
Loup Valley Supply (supplies)	23.60
Menard's (supplies)	319.87
Mid-Nebraska Disposal (service)	3621.59
Municipal Supply (supplies)	132.79
OfficeNet (service)	309.68
One Call Concepts (service)	35.74
Open Caret (service)	200.00
Overland Ready Mixed (concrete)	827.51
Phonograph Herald (publication)	937.18
RepCo Marketing (supplies)	41.80
RoadBuilders (supplies)	428.17
Scarborough Construction (repair)	580.00
Schaper & White (service)	247.92
Servi-Tech (lab)	207.00
SiteOne Landscape (supplies)	65.67
Smith, Kristy (supplies)	25.92
Steadfast Builders (curb grinding)	739.50
Trausch Dynamics (supplies)	2.04
United States Postal Service (postage)	460.00
Wells Plumbing (repair)	67.67

Disbursements May 17 Non-General

City of St. Paul Sales Tax Money Market	50000.00
Transfer to Sales Tax Checking (transfer)	
Keno: Loup Central Landfill Spring Cleanup	234.46

(service)	
REDLG: Crime Insurance (insurance)	1236.00
Sr Ctr: Amer. Fidelity & Life Safety (suppression system)	3345.44
Park: COR Mgmt Svcs (laptop)	550.00
Keno: LARM (fireworks coverage)	700.00
Schaper & White: Bed Head vs Levander (legal)	43.75
Civic: SE Smith & Sons (supplies)	3.49
Civic: Cardmember Services (fee, supplies)	21.48
Civic: Wells Plumbing (repair)	83.06
Civic: Entech Pest Mgmt (services)	170.00
Civic: Island Glass (repair)	405.00

Coronavirus State and Local Fiscal Recovery Funds

Frequently Asked Questions

AS OF MAY 10, 2021

This document contains answers to frequently asked questions regarding the Coronavirus State and Local Fiscal Recovery Funds (CSFRF / CLFRF, or Fiscal Recovery Funds). Treasury will be updating this document periodically in response to questions received from stakeholders. Recipients and stakeholders should consult the Interim Final Rule for additional information.

- For overall information about the program, including information on requesting funding, please see <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments>
- For general questions about CSFRF / CLFRF, please email SLFRP@treasury.gov
- Upon publication of the Interim Final Rule in the Federal Register, Treasury encourages stakeholders to submit public comments on the Interim Final Rule at [regulations.gov](https://www.regulations.gov)

Eligibility and Allocations

1. Which governments are eligible for funds?

The following governments are eligible:

- States and the District of Columbia
- Territories
- Tribal governments
- Counties
- Metropolitan cities
- Non-entitlement units, or smaller local governments

2. Which governments receive funds directly from Treasury?

Treasury will distribute funds directly to each eligible state, territory, metropolitan city, county, or Tribal government. Smaller local governments that are classified as non-entitlement units will receive funds through their applicable state government.

3. Are special-purpose units of government eligible to receive funds?

Special-purpose units of local government will not receive funding allocations; however, a state, territory, local, or Tribal government may transfer funds to a special-purpose unit of government. Special-purpose districts perform specific functions in the community, such as fire, water, sewer or mosquito abatement districts.

4. How are funds being allocated to Tribal governments, and how will Tribal governments find out their allocation amounts?

\$20 billion of Fiscal Recovery Funds was reserved for Tribal governments. The American Rescue Plan Act specifies that \$1 billion will be allocated evenly to all eligible Tribal governments. The remaining \$19 billion will be distributed using an allocation methodology based on enrollment and employment.

There will be two payments to Tribal governments. Each Tribal government's first payment will include (i) an amount in respect of the \$1 billion allocation that is to be divided equally among eligible Tribal governments and (ii) each Tribal government's pro rata share of the Enrollment Allocation. Tribal governments will be notified of their allocation amount and delivery of payment 4-5 days after completing request for funds in the Treasury Submission Portal. The deadline to make the initial request for funds is May 24, 2021.

In mid-May or shortly after completing the initial request for funds, Tribal governments will receive an email notification to re-enter the Treasury Submission Portal to confirm or amend their 2019 employment numbers that were submitted to the Department of the Treasury for the CARES Act's Coronavirus Relief Fund. The deadline to confirm employment numbers is June 7, 2021. Treasury will calculate each Tribal government's pro rata share of the Employment Allocation for those Tribal governments that confirmed or submitted amended employment numbers. In mid-June, Treasury will communicate to Tribal governments the amount of their portion of the Employment Allocation and the anticipated date for the second payment.

Eligible Uses – Responding to the Public Health Emergency / Negative Economic Impacts

5. What types of COVID-19 response, mitigation, and prevention activities are eligible?

A broad range of services are needed to contain COVID-19 and are eligible uses, including vaccination programs; medical care; testing; contact tracing; support for isolation or quarantine; supports for vulnerable populations to access medical or public health services; public health surveillance (e.g., monitoring case trends, genomic sequencing for variants); enforcement of public health orders; public communication efforts; enhancement to health care capacity, including through alternative care facilities; purchases of personal protective equipment; support for prevention, mitigation, or other services in congregate living facilities (e.g., nursing homes, incarceration settings, homeless shelters, group living facilities) and other key settings like schools; ventilation improvements in congregate settings, health care settings, or other key locations; enhancement of public health data systems; and other public health responses. Capital investments in public facilities to meet pandemic operational needs are also eligible, such as physical plant improvements to public hospitals and health clinics or adaptations to public buildings to implement COVID-19 mitigation tactics.

- 6. If a use of funds was allowable under the Coronavirus Relief Fund (CRF) to respond to the public health emergency, may recipients presume it is also allowable under CSFRF/CLFRF?**

Generally, funding uses eligible under CRF as a response to the direct public health impacts of COVID-19 will continue to be eligible under CSFRF/CLFRF, with the following two exceptions: (1) the standard for eligibility of public health and safety payrolls has been updated; and (2) expenses related to the issuance of tax-anticipation notes are not an eligible funding use.

- 7. If a use of funds is not explicitly permitted in the Interim Final Rule as a response to the public health emergency and its negative economic impacts, does that mean it is prohibited?**

The Interim Final Rule contains a non-exclusive list of programs or services that may be funded as responding to COVID-19 or the negative economic impacts of the COVID-19 public health emergency, along with considerations for evaluating other potential uses of Fiscal Recovery Funds not explicitly listed. The Interim Final Rule also provides flexibility for recipients to use Fiscal Recovery Funds for programs or services that are not identified on these non-exclusive lists but which meet the objectives of section 602(c)(1)(A) or 603(c)(1)(A) by responding to the COVID-19 public health emergency with respect to COVID-19 or its negative economic impacts.

- 8. May recipients use funds to respond to the public health emergency and its negative economic impacts by replenishing state unemployment funds?**

Consistent with the approach taken in the CRF, recipients may make deposits into the state account of the Unemployment Trust Fund up to the level needed to restore the pre-pandemic balances of such account as of January 27, 2020, or to pay back advances received for the payment of benefits between January 27, 2020 and the date when the Interim Final Rule is published in the Federal Register.

- 9. What types of services are eligible as responses to the negative economic impacts of the pandemic?**

Eligible uses in this category include assistance to households; small businesses and non-profits; and aid to impacted industries.

Assistance to households includes, but is not limited to: food assistance; rent, mortgage, or utility assistance; counseling and legal aid to prevent eviction or homelessness; cash assistance; emergency assistance for burials, home repairs, weatherization, or other needs; internet access or digital literacy assistance; or job training to address negative economic or public health impacts experienced due to a worker's occupation or level of training.

Assistance to small business and non-profits includes, but is not limited to:

- loans or grants to mitigate financial hardship such as declines in revenues or impacts of periods of business closure, for example by supporting payroll and benefits costs, costs to retain employees, mortgage, rent, or utilities costs, and other operating costs;
- Loans, grants, or in-kind assistance to implement COVID-19 prevention or mitigation tactics, such as physical plant changes to enable social distancing, enhanced cleaning efforts, barriers or partitions, or COVID-19 vaccination, testing, or contact tracing programs; and
- Technical assistance, counseling, or other services to assist with business planning needs

10. May recipients use funds to respond to the public health emergency and its negative economic impacts by providing direct cash transfers to households?

Yes, provided the recipient considers whether, and the extent to which, the household has experienced a negative economic impact from the pandemic. Additionally, cash transfers must be reasonably proportional to the negative economic impact they are intended to address. Cash transfers grossly in excess of the amount needed to address the negative economic impact identified by the recipient would not be considered to be a response to the COVID-19 public health emergency or its negative impacts. In particular, when considering appropriate size of permissible cash transfers made in response to the COVID-19 public health emergency, state, local, territorial, and Tribal governments may consider and take guidance from the per person amounts previously provided by the federal government in response to the COVID crisis.

11. May funds be used to reimburse recipients for costs incurred by state and local governments in responding to the public health emergency and its negative economic impacts prior to passage of the American Rescue Plan?

Use of Fiscal Recovery Funds is generally forward looking. The Interim Final Rule permits funds to be used to cover costs incurred beginning on March 3, 2021.

12. May recipients use funds for general economic development or workforce development?

Generally, not. Recipients must demonstrate that funding uses directly address a negative economic impact of the COVID-19 public health emergency, including funds used for economic or workforce development. For example, job training for unemployed workers may be used to address negative economic impacts of the public health emergency and be eligible.

13. How can recipients use funds to assist the travel, tourism, and hospitality industries?

Aid provided to tourism, travel, and hospitality industries should respond to the negative economic impacts of the pandemic. For example, a recipient may provide aid to support

safe reopening of businesses in the tourism, travel and hospitality industries and to districts that were closed during the COVID-19 public health emergency, as well as aid a planned expansion or upgrade of tourism, travel and hospitality facilities delayed due to the pandemic.

Tribal development districts are considered the commercial centers for tribal hospitality, gaming, tourism and entertainment industries.

14. May recipients use funds to assist impacted industries other than travel, tourism, and hospitality?

Yes, provided that recipients consider the extent of the impact in such industries as compared to tourism, travel, and hospitality, the industries enumerated in the statute. For example, nationwide the leisure and hospitality industry has experienced an approximately 17 percent decline in employment and 24 percent decline in revenue, on net, due to the COVID-19 public health emergency. Recipients should also consider whether impacts were due to the COVID-19 pandemic, as opposed to longer-term economic or industrial trends unrelated to the pandemic.

Recipients should maintain records to support their assessment of how businesses or business districts receiving assistance were affected by the negative economic impacts of the pandemic and how the aid provided responds to these impacts.

15. How does the Interim Final Rule help address the disparate impact of COVID-19 on certain populations and geographies?

In recognition of the disproportionate impacts of the COVID-19 virus on health and economic outcomes in low-income and Native American communities, the Interim Final Rule identifies a broader range of services and programs that are considered to be in response to the public health emergency when provided in these communities. Specifically, Treasury will presume that certain types of services are eligible uses when provided in a Qualified Census Tract (QCT), to families living in QCTs, or when these services are provided by Tribal governments.

Recipients may also provide these services to other populations, households, or geographic areas disproportionately impacted by the pandemic. In identifying these disproportionately-impacted communities, recipients should be able to support their determination for how the pandemic disproportionately impacted the populations, households, or geographic areas to be served.

Eligible services include:

- Addressing health disparities and the social determinants of health, including: community health workers, public benefits navigators, remediation of lead paint or other lead hazards, and community violence intervention programs;

- Building stronger neighborhoods and communities, including: supportive housing and other services for individuals experiencing homelessness, development of affordable housing, and housing vouchers and assistance relocating to neighborhoods with higher levels of economic opportunity;
- Addressing educational disparities exacerbated by COVID-19, including: early learning services, increasing resources for high-poverty school districts, educational services like tutoring or afterschool programs, and supports for students' social, emotional, and mental health needs; and
- Promoting healthy childhood environments, including: child care, home visiting programs for families with young children, and enhanced services for child welfare-involved families and foster youth.

Eligible Uses – Revenue Loss

16. How is revenue defined for the purpose of this provision?

The Interim Final Rule adopts a definition of “General Revenue” that is based on, but not identical, to the Census Bureau’s concept of “General Revenue from Own Sources” in the Annual Survey of State and Local Government Finances.

General Revenue includes revenue from taxes, current charges, and miscellaneous general revenue. It excludes refunds and other correcting transactions, proceeds from issuance of debt or the sale of investments, agency or private trust transactions, and revenue generated by utilities and insurance trusts. General revenue also includes intergovernmental transfers between state and local governments, but excludes intergovernmental transfers from the Federal government, including Federal transfers made via a state to a locality pursuant to the CRF or the Fiscal Recovery Funds.

Tribal governments may include all revenue from Tribal enterprises and gaming operations in the definition of General Revenue.

17. Will revenue be calculated on an entity-wide basis or on a source-by-source basis (e.g. property tax, income tax, sales tax, etc.)?

Recipients should calculate revenue on an entity-wide basis. This approach minimizes the administrative burden for recipients, provides for greater consistency across recipients, and presents a more accurate representation of the net impact of the COVID-19 public health emergency on a recipient’s revenue, rather than relying on financial reporting prepared by each recipient, which vary in methodology used and which generally aggregates revenue by purpose rather than by source.

18. Does the definition of revenue include outside concessions that contract with a state or local government?

Recipients should classify revenue sources as they would if responding to the U.S. Census Bureau's Annual Survey of State and Local Government Finances. According to the Census Bureau's [Government Finance and Employment Classification manual](#), the following is an example of current charges that would be included in a state or local government's general revenue from own sources: "Gross revenue of facilities operated by a government (swimming pools, recreational marinas and piers, golf courses, skating rinks, museums, zoos, etc.); auxiliary facilities in public recreation areas (camping areas, refreshment stands, gift shops, etc.); lease or use fees from stadiums, auditoriums, and community and convention centers; and rentals from concessions at such facilities."

19. What is the time period for estimating revenue loss? Will revenue losses experienced prior to the passage of the Act be considered?

Recipients are permitted to calculate the extent of reduction in revenue as of four points in time: December 31, 2020; December 31, 2021; December 31, 2022; and December 31, 2023. This approach recognizes that some recipients may experience lagged effects of the pandemic on revenues.

Upon receiving Fiscal Recovery Fund payments, recipients may immediately calculate revenue loss for the period ending December 31, 2020.

20. What is the formula for calculating the reduction in revenue?

A reduction in a recipient's General Revenue equals:

$$\text{Max} \{ [\text{Base Year Revenue} * (1 + \text{Growth Adjustment})^{\left(\frac{n}{12}\right)}] - \text{Actual General Revenue}_t ; 0 \}$$

Where:

Base Year Revenue is General Revenue collected in the most recent full fiscal year prior to the COVID-19 public health emergency.

Growth Adjustment is equal to the greater of 4.1 percent (or 0.041) and the recipient's average annual revenue growth over the three full fiscal years prior to the COVID-19 public health emergency.

n equals the number of months elapsed from the end of the base year to the calculation date.

Actual General Revenue is a recipient's actual general revenue collected during 12-month period ending on each calculation date.

Subscript *t* denotes the calculation date.

21. Are recipients expected to demonstrate that reduction in revenue is due to the COVID-19 public health emergency?

In the Interim Final Rule, any diminution in actual revenue calculated using the formula above would be presumed to have been “due to” the COVID-19 public health emergency. This presumption is made for administrative ease and in recognition of the broad-based economic damage that the pandemic has wrought.

22. May recipients use pre-pandemic projections as a basis to estimate the reduction in revenue?

No. Treasury is disallowing the use of projections to ensure consistency and comparability across recipients and to streamline verification. However, in estimating the revenue shortfall using the formula above, recipients may incorporate their average annual revenue growth rate in the three full fiscal years prior to the public health emergency.

23. Once a recipient has identified a reduction in revenue, are there any restrictions on how recipients use funds up to the amount of the reduction?

The Interim Final Rule gives recipients broad latitude to use funds for the provision of government services to the extent of reduction in revenue. Government services can include, but are not limited to, maintenance of infrastructure or pay-go spending for building new infrastructure, including roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; environmental remediation; school or educational services; and the provision of police, fire, and other public safety services.

However, paying interest or principal on outstanding debt, replenishing rainy day or other reserve funds, or paying settlements or judgments would not be considered provision of a government service, since these uses of funds do not entail direct provision of services to citizens. This restriction on paying interest or principal on any outstanding debt instrument, includes, for example, short-term revenue or tax anticipation notes, or paying fees or issuance costs associated with the issuance of new debt. In addition, the overarching restrictions on all program funds (e.g., restriction on pension deposits, restriction on using funds for non-federal match where barred by regulation or statute) would apply.

Eligible Uses – General

24. May recipients use funds to replenish a budget stabilization fund, rainy day fund, or similar reserve account?

No. Funds made available to respond to the public health emergency and its negative economic impacts are intended to help meet pandemic response needs and provide immediate stabilization for households and businesses. Contributions to rainy day funds and similar reserves funds would not address these needs or respond to the COVID-19 public health emergency, but would rather be savings for future spending needs.

Similarly, funds made available for the provision of governmental services (to the extent of reduction in revenue) are intended to support direct provision of services to citizens. Contributions to rainy day funds are not considered provision of government services, since such expenses do not directly relate to the provision of government services.

25. May recipients use funds to invest in infrastructure other than water, sewer, and broadband projects (e.g. roads, public facilities)?

Under 602(c)(1)(C) or 603(c)(1)(C), recipients may use funds for maintenance of infrastructure or pay-go spending for building of new infrastructure as part of the general provision of government services, to the extent of the estimated reduction in revenue due to the public health emergency.

Under 602(c)(1)(A) or 603(c)(1)(A), a general infrastructure project typically would not be considered a response to the public health emergency and its negative economic impacts unless the project responds to a specific pandemic-related public health need (e.g., investments in facilities for the delivery of vaccines) or a specific negative economic impact of the pandemic (e.g., affordable housing in a Qualified Census Tract).

26. May recipients use funds to pay interest or principal on outstanding debt?

No. Expenses related to financing, including servicing or redeeming notes, would not address the needs of pandemic response or its negative economic impacts. Such expenses would also not be considered provision of government services, as these financing expenses do not directly provide services or aid to citizens.

This applies to paying interest or principal on any outstanding debt instrument, including, for example, short-term revenue or tax anticipation notes, or paying fees or issuance costs associated with the issuance of new debt.

27. May recipients use funds to satisfy nonfederal matching requirements under the Stafford Act? May recipients use funds to satisfy nonfederal matching requirements generally?

Fiscal Recovery Funds are subject to pre-existing limitations in other federal statutes and regulations and may not be used as non-federal match for other Federal programs whose statute or regulations bar the use of Federal funds to meet matching requirements. For example, expenses for the state share of Medicaid are not an eligible use. For information on FEMA programs, please [see here](#).

Eligible Uses – Premium Pay

28. What criteria should recipients use in identifying essential workers to receive premium pay?

Essential workers are those in critical infrastructure sectors who regularly perform in-person work, interact with others at work, or physically handle items handled by others.

Critical infrastructure sectors include healthcare, education and childcare, transportation, sanitation, grocery and food production, and public health and safety, among others, as provided in the Interim Final Rule. Governments receiving Fiscal Recovery Funds have the discretion to add additional sectors to this list, so long as the sectors are considered critical to protect the health and well-being of residents.

The Interim Final Rule emphasizes the need for recipients to prioritize premium pay for lower income workers. Premium pay that would increase a worker's total pay above 150% of the greater of the state or county average annual wage requires specific justification for how it responds to the needs of these workers.

29. What criteria should recipients use in identifying third-party employers to receive grants for the purpose of providing premium pay to essential workers?

Any third-party employers of essential workers are eligible. Third-party contractors who employ essential workers in eligible sectors are also eligible for grants to provide premium pay. Selection of third-party employers and contractors who receive grants is at the discretion of recipients.

To ensure any grants respond to the needs of essential workers and are made in a fair and transparent manner, the rule imposes some additional reporting requirements for grants to third-party employers, including the public disclosure of grants provided.

30. May recipients provide premium pay retroactively for work already performed?

Yes. Treasury encourages recipients to consider providing premium pay retroactively for work performed during the pandemic, recognizing that many essential workers have not yet received additional compensation for their service during the pandemic.



Eligible Uses – Water, Sewer, and Broadband Infrastructure

31. What types of water and sewer projects are eligible uses of funds?

The Interim Final Rule generally aligns eligible uses of the Funds with the wide range of types or categories of projects that would be eligible to receive financial assistance through the Environmental Protection Agency's Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF).

Under the DWSRF, categories of [eligible projects](#) include: treatment, transmission and distribution (including lead service line replacement), source rehabilitation and decontamination, storage, consolidation, and new systems development.

Under the CWSRF, categories of [eligible projects](#) include: construction of publicly-owned treatment works, nonpoint source pollution management, national estuary program projects, decentralized wastewater treatment systems, stormwater systems, water conservation, efficiency, and reuse measures, watershed pilot projects, energy efficiency measures for publicly-owned treatment works, water reuse projects, security measures at publicly-owned treatment works, and technical assistance to ensure compliance with the Clean Water Act.

As mentioned in the Interim Final Rule, eligible projects under the DWSRF and CWSRF support efforts to address climate change, as well as to meet cybersecurity needs to protect water and sewer infrastructure. Given the lifelong impacts of lead exposure for children, and the widespread nature of lead service lines, Treasury also encourages recipients to consider projects to replace lead service lines.

32. May construction on eligible water, sewer, or broadband infrastructure projects continue past December 31, 2024, assuming funds have been obligated prior to that date?

Yes. Treasury is interpreting the requirement that costs be incurred by December 31, 2024 to only require that recipients have obligated the funds by such date. The period of performance will run until December 31, 2026, which will provide recipients a reasonable amount of time to complete projects funded with Fiscal Recovery Funds.

33. May recipients use funds as a non-federal match for the Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF)?

Recipients may not use funds as a state match for the CWSRF and DWSRF due to prohibitions in utilizing federal funds as a state match in the authorizing statutes and regulations of the CWSRF and DWSRF.

34. Does the National Environmental Policy Act (NEPA) apply to eligible infrastructure projects?

NEPA does not apply to Treasury's administration of the Funds. Projects supported with payments from the Funds may still be subject to NEPA review if they are also funded by other federal financial assistance programs.

35. What types of broadband projects are eligible?

The Interim Final Rule requires eligible projects to reliably deliver minimum speeds of 100 Mbps download and 100 Mbps upload. In cases where it is impracticable due to geography, topography, or financial cost to meet those standards, projects must reliably deliver at least 100 Mbps download speed, at least 20 Mbps upload speed, and be scalable to a minimum of 100 Mbps download speed and 100 Mbps upload speed.

Projects must also be designed to serve unserved or underserved households and businesses, defined as those that are not currently served by a wireline connection that reliably delivers at least 25 Mbps download speed and 3 Mbps of upload speed.

36. For broadband investments, may recipients use funds for related programs such as cybersecurity or digital literacy training?

Yes. Recipients may use funds to provide assistance to households facing negative economic impacts due to Covid-19, including digital literacy training and other programs that promote access to the Internet. Recipients may also use funds for modernization of cybersecurity, including hardware, software, and protection of critical infrastructure, as part of provision of government services up to the amount of revenue lost due to the public health emergency.

Non-Entitlement Units (NEUs)

37. Can states impose requirements or conditions on the transfer of funds to NEUs?

As the statute requires states to make distributions based on population, states may not place additional conditions or requirements on distributions to NEUs, beyond those required by the ARPA and Treasury's implementing regulations and guidance.

For example, states may not impose stricter limitations than permitted by statute or Treasury regulations or guidance on an NEU's use of Fiscal Recovery Funds based on the NEU's proposed spending plan or other policies, nor permitted to offset any debt owed by the NEU against its payment. Further, states may not provide funding on a reimbursement basis (e.g., requiring NEUs to pay for project costs up front before being reimbursed with Fiscal Recovery Fund payments), because this approach would not comport with the statutory requirement that states make distributions to NEUs within the statutory timeframe.

38. Can states transfer additional funds to local governments beyond amount allocated to NEUs?

Yes. The Interim Final Rule permits states, territories, and Tribal governments to transfer Fiscal Recovery Funds to other constituent units of government or private entities beyond those specified in the statute, as long as the transferee abides by the transferor's eligible use and other requirements. Similarly, local governments are authorized to transfer Fiscal Recovery Funds to other constituent units of government (e.g., a county is able to transfer Fiscal Recovery Funds to a city, town or school district within it).

39. What is the definition of "budget" for the purpose of the 75 percent cap on NEU payments, and who is responsible for enforcing this cap?

States are responsible for enforcing the "75 percent cap" on NEU payments, which is a statutory requirement that distributions to NEUs not exceed 75 percent of the NEU's

most recent budget. Treasury interprets the most recent budget as the NEU's most recent annual total operating budget, including its general fund and other funds, as of January 27, 2020. States may rely for this determination on a certified top-line budget total from the NEU. Funding amounts in excess of such cap must be returned to Treasury.

40. May states use funds to pay for the administrative costs of allocating and distributing money to the NEUs?

Yes. If necessary, states may use Fiscal Recovery Funds to support the administrative costs of allocating and distributing money to NEUs, as disbursing these funds itself is a response to the public health emergency and its negative economic impacts.

41. When will states get their payments for NEUs? When will NEUs get their payments?

States can find their state-level allocations for NEUs on the Treasury website. Treasury plans to issue further guidance on distributions and payments to NEUs in the coming days.

State governments that request their own funds under the Coronavirus State Fiscal Recovery Fund through Treasury's Submission Portal will be considered by Treasury to have requested funding for their non-entitlement units as well.

42. When will NEUs know if they are eligible for payment?

Treasury plans to provide further guidance on distributions and payments to NEUs in the coming days.

Ineligible Uses

43. What is meant by a pension "deposit"? Can governments use funds for routine pension contributions for employees whose payroll and covered benefits are eligible expenses?

Treasury interprets "deposit" in this context to refer to an extraordinary payment into a pension fund for the purpose of reducing an accrued, unfunded liability. More specifically, the interim final rule does not permit this assistance to be used to make a payment into a pension fund if both: (1) the payment reduces a liability incurred prior to the start of the COVID-19 public health emergency, and (2) the payment occurs outside the recipient's regular timing for making such payments.

Under this interpretation, a "deposit" is distinct from a "payroll contribution," which occurs when employers make payments into pension funds on regular intervals, with contribution amounts based on a pre-determined percentage of employees' wages and salaries. In general, if an employee's wages and salaries are an eligible use of Fiscal

Recovery Funds, recipients may treat the employee's covered benefits as an eligible use of Fiscal Recovery Funds.

Reporting

44. What records must be kept by governments receiving funds?

Financial records and supporting documents related to the award must be retained for a period of five years after all funds have been expended or returned to Treasury, whichever is later. This includes those which demonstrate the award funds were used for eligible purposes in accordance with the ARPA, Treasury's regulations implementing those sections, and Treasury's guidance on eligible uses of funds.

45. What reporting will be required, and when will the first report be due?

Recipients will be required to submit an interim report, quarterly project and expenditure reports, and annual recovery plan performance reports as specified below, regarding their utilization of Coronavirus State and Local Fiscal Recovery Funds.

Interim reports: States (defined to include the District of Columbia), territories, metropolitan cities, counties, and Tribal governments will be required to submit one interim report. The interim report will include a recipient's expenditures by category at the summary level and for states, information related to distributions to nonentitlement units of local government must also be included in the interim report. The interim report will cover activity from the date of award to July 31, 2021 and must be submitted to Treasury by August 31, 2021. Nonentitlement units of local government are not required to submit an interim report.

Quarterly Project and Expenditure reports: State (defined to include the District of Columbia), territorial, metropolitan city, county, and Tribal governments will be required to submit quarterly project and expenditure reports. This report will include financial data, information on contracts and subawards over \$50,000, types of projects funded, and other information regarding a recipient's utilization of award funds. Reports will be required quarterly with the exception of nonentitlement units, which will report annually. An interim report is due on August 31, 2021. The reports will include the same general data as those submitted by recipients of the Coronavirus Relief Fund, with some modifications to expenditure categories and the addition of data elements related to specific eligible uses. The initial quarterly Project and Expenditure report will cover two calendar quarters from the date of award to September 30, 2021 and must be submitted to Treasury by October 31, 2021. The subsequent quarterly reports will cover one calendar quarter and must be submitted to Treasury within 30 days after the end of each calendar quarter.

Nonentitlement units of local government will be required to submit the project and expenditure report annually. The initial annual Project and Expenditure report for nonentitlement units of local government will cover activity from the date of award to

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September 30, 2021 and must be submitted to Treasury by October 31, 2021. The subsequent annual reports must be submitted to Treasury by October 31 each year.

Recovery Plan Performance reports: States (defined to include the District of Columbia), territories, metropolitan cities, and counties with a population that exceeds 250,000 residents will also be required to submit an annual recovery plan performance report to Treasury. This report will include descriptions of the projects funded and information on the performance indicators and objectives of each award, helping local residents understand how their governments are using the substantial resources provided by Coronavirus State and Local Fiscal Recovery Funds program. The initial recovery plan performance report will cover activity from date of award to July 31, 2021 and must be submitted to Treasury by August 31, 2021. Thereafter, the recovery plan performance reports will cover a 12-month period and recipients will be required to submit the report to Treasury within 30 days after the end of the 12-month period. The second Recovery Plan Performance report will cover the period from July 1, 2021 to June 30, 2022 and must be submitted to Treasury by July 31, 2022. Each annual recovery plan performance report must be posted on the public-facing website of the recipient. Local governments with fewer than 250,000 residents, Tribal governments, and nonentitlement units of local government are not required to develop a Recovery Plan Performance report.

Treasury will provide further guidance and instructions on the reporting requirements for program at a later date.

46. What provisions of the Uniform Guidance for grants apply to these funds? Will the Single Audit requirements apply?

Most of the provisions of the Uniform Guidance (2 CFR Part 200) apply to this program, including the Cost Principles and Single Audit Act requirements. Recipients should refer to the Assistance Listing for detail on the specific provisions of the Uniform Guidance that do not apply to this program. The Assistance Listing will be available on beta.SAM.gov.

Miscellaneous

47. May governments retain assets purchased with Fiscal Recovery Funds? If so, what rules apply to the proceeds of disposition or sale of such assets?

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds. If such assets are disposed of prior to December 31, 2024, the proceeds would be subject to the restrictions on the eligible use of payments.

48. Can recipients use funds for administrative purposes?

Recipients may use funds to cover the portion of payroll and benefits of employees corresponding to time spent on administrative work necessary due to the COVID-19 public health emergency and its negative economic impacts. This includes, but is not

limited to, costs related to disbursing payments of Fiscal Recovery Funds and managing new grant programs established using Fiscal Recovery Funds.

Operational Questions

49. How does an eligible entity request payment?

Eligible entities (other than non-entitlement units) must submit their information to the [Treasury Submission Portal](#). Please visit the [Coronavirus State and Local Fiscal Recovery Fund](#) website for more information on the submission process.

50. I cannot log into the Treasury Submission Portal or am having trouble navigating it. Who can help me?

If you have questions about the Treasury Submission Portal or for technical support, please email covidreliefitsupport@treasury.gov.

51. What do I need to do to receive my payment?

All eligible payees are required to have a DUNS Number previously issued by Dun & Bradstreet (<https://www.dnb.com/>).

All eligible payees are also required to have an active registration with the System for Award Management (SAM) (<https://www.sam.gov>).

And eligible payees must have a bank account enabled for Automated Clearing House (ACH) direct deposit. Payees with a Wire account are encouraged to provide that information as well.

More information on these and all program pre-submission requirements can be found on the [Coronavirus State and Local Fiscal Recovery Fund](#) website.

52. Why is Treasury employing id.me for the Treasury Submission Portal?

ID.me is a trusted technology partner to multiple government agencies and healthcare providers. It provides secure digital identity verification to those government agencies and healthcare providers to make sure you're you – and not someone pretending to be you – when you request access to online services. All personally identifiable information provided to ID.me is encrypted and disclosed only with the express consent of the user. Please refer to ID.me Contact Support for assistance with your ID.me account. Their support website is <https://help.id.me>.

53. Why is an entity not on the list of eligible entities in Treasury Submission Portal?

The ARP statute lays out which governments are eligible for payments. The list of entities within the Treasury Submission Portal includes entities eligible to receive a direct

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payment of funds from Treasury, which include states (defined to include the District of Columbia), territories, Tribal governments, counties, and metropolitan cities.

Eligible non-entitlement units of local government will receive a distribution of funds from their respective state government and should not submit information to the Treasury Submission Portal.

If you believe an entity has been mistakenly left off the eligible entity list, please email SLFRP@treasury.gov.

54. What is an Authorized Representative?

An Authorized Representative is an individual with legal authority to bind the government entity (e.g., the Chief Executive Officer of the government entity). An Authorized Representative must sign the Acceptance of Award terms for it to be valid.

55. How does a Tribal government determine their allocation?

Tribal governments will receive information about their allocation when the submission to the Treasury Submission Portal is confirmed to be complete and accurate.

56. How do I know the status of my request for funds (submission)?

Entities can check the status of their submission at any time by logging into [Treasury Submission Portal](#).

57. My Treasury Submission Portal submission requires additional information/correction. What is the process for that?

If your Authorized Representative has not yet signed the award terms, you can edit your submission with in the into [Treasury Submission Portal](#). If your Authorized Representative has signed the award terms, please email SLFRP@treasury.gov to request assistance with updating your information.

58. My request for funds was denied. How do I find out why it was denied or appeal the decision?

Please check to ensure that no one else from your entity has applied, causing a duplicate submission. Please also review the list of all eligible entities on the [Coronavirus State and Local Fiscal Recovery Fund](#) website.

If you still have questions regarding your submission, please email SLFRP@treasury.gov.

59. When will entities get their money?

rec from State govt to local govt = Do Not Submit on Treas. Portal Important

bar ?'s

Before Treasury is able to execute a payment, a representative of an eligible government must submit the government's information for verification through the [Treasury Submission Portal](#). The verification process takes approximately four business days. If any errors are identified, the designated point of contact for the government will be contacted via email to correct the information before the payment can proceed. Once verification is complete, the designated point of contact of the eligible government will receive an email notifying them that their submission has been verified. Payments are generally scheduled for the next business day after this verification email, though funds may not be available immediately due to processing time of their financial institution.

60. How does a local government entity provide Treasury with a notice of transfer of funds to its State?

For more information on how to provide Treasury with notice of transfer to a state, please email SLRedirectFunds@treasury.gov.

To the City of Saint Paul,

In April 2021, HGRPPD and NE G&T ran a study to determine the Wheeling Rate for the City of Saint Paul. After reviewing all of the numbers, HGRPPD Board and Management has agreed to adjust the Wheeling Rate to the City of Saint Paul starting for the energy usage of the month of June, 2021. The current rate is \$1.09 for the Line Portion and \$0.90 for the Transformation. The rate will be adjusted to \$0.95 for the Line portion and \$0.80 for the Transformation. It is going to be a standard practice for HGRPPD to run this study annually so that we can stay on top of it. These rates are just being passed through HGRPPD to the City of Saint Paul from the G&T. This portion of the bill is based off of total energy wheeled to the City each year, so the rate can increase or decrease annually depending on the loads throughout the year. If you have any questions, please feel free to contact me and I can sit down and go through the rate calculations or send them to you. Thank you in advance.

Dirk Dietz

General Manager/CEO

Howard Greeley RPPD

422 Howard Ave.

Saint Paul, NE 68873

Office: (308) 754-4457

Cell: (308) 380-0529

gm@howardgreeleypdpd.com

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

INVOICE DATE: 3-23-2021

TO: CITY OF ST PAUL

SERVICE FOR THE MONTH OF : FEBRUARY 2021

WINTER RATE

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

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

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

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

PCA CREDIT		2679016				kWh @ -0.006196		-\$16,599.18
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HIGH VOLTAGE TRANSMISSION FACILITIES CHARGES

NPPD FIRM TRANSMISSION LINE - BLEND	SUB 7	2198	x 2%	44	=	2242 kW @	\$3.69	\$8,272.98
2020 12 CP	SUB 11	2086	x 2%	42	=	2128 kW @	\$3.69	\$7,852.32
	TOTAL	4284				4370		\$16,125.30
NPPD FIRM SUBSTATION TRANSFORMATION	SUB 7	2724	x 2%	54	=	2778 kW @	\$0.50	\$1,389.00
8/25/20 19:00	SUB 11	2225	x 2%	45	=	2270 kW @	\$0.50	\$1,135.00
	TOTAL	4949				5048		\$2,524.00

TOTAL HIGH VOLTAGE TRANSMISSION FACILITIES CHARGES **\$18,649.30**

ANCILLARY SERVICES

REGULATION - UP		2732596	kWh @	\$0.00009				\$245.93
REGULATION - DOWN		2732596	kWh @	\$0.00005				\$136.63
SPINNING RESERVE		2732596	kWh @	\$0.00012				\$327.91
SUPPLEMENTAL RESERVE		2732596	kWh @	\$0.00002				\$54.65
REACTIVE & REGULATOR CONTROL		4370	kW @	\$0.19				\$830.30
								\$1,595.42

WHEELING CHARGES

SUB TRANSMISSION FACILITES 2/15/21 9:00								
LINE PORTION	SUB 7	2617	x 2%	2402 ⁰⁰	52	=	2669 kW @	\$1.09 \$2,909.21
	SUB 11	3029	x 2%	2781 ⁰⁰	61	=	3090 kW @	\$1.09 \$3,368.10
		5646					5759	\$6,277.31
TRANSFORMATION PORTION	SUB 7	2617	x 2%	2135 ²⁰	52	=	2669 kW @	\$0.90 \$2,402.10
	SUB 11	3029	x 2%	2472 ⁰⁰	61	=	3090 kW @	\$0.90 \$2,781.00
		5646					5759	\$5,183.10
				\$ 7388⁰⁰				
							.80¢	
							TOTAL WHEELING CHARGES	\$11,460.41

TOTAL AMOUNT DUE HOWARD GREELEY RURAL PUBLIC POWER DISTRICT

\$154,009.31

Diff: \$ 4072

CITY OF ST PAUL

*Claim Listing©

DisbApr5

APRIL 20-21

Claim No. 15

Check 67341

Payee

HOWARD GREELEY RURAL PUBLIC

422 HOWARD AVENUE
ST PAUL NE 68873

Date
Type direct
PO 0
Terms

An invoice or bill to be properly itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Invoice	Description	Account	Amount
	Public utilities - Cemetery	E 34-20-260	\$30.81
	Public utilities at Dump site	E 04-20-260	\$25.83
	Public utilities at North well	E 02-20-260	\$295.55
	Public utilities at East well	E 02-20-260	\$379.23
	Public utilities at Cargill	E 02-20-260	\$31.39
	Public utilities at West well	E 02-20-260	\$863.59
	Public utilities - lights	E 01-20-260	\$154,009.31
		Total	\$155,635.71



JOEL M BERGMAN, MAYOR

Howard Greeley RPPD
March 2021 Invoice

Service Address	Dept.	Acct.	Amount
Cemetery	Cemetery	34-20-260	\$30.81
Dump Site	Landfill	04-20-260	\$25.83
North Well	Water	02-20-260	\$295.55
East Well	Water	02-20-260	\$379.23
Cargill	Water	02-20-260	\$31.39
West Well	Water	02-20-260	\$863.59
Lights	Lights	01-20-260	\$154,009.31
TOTAL DUE			\$155,635.71

Connie Beck

From: Connie Beck
Sent: Thursday, May 6, 2021 3:29 PM
To: Mike Coghlan (stpauldevcorp@gmail.com)
Subject: FW: Lower Loup NRD Hazard Mitigation Plan - Round 1 Meetings

Importance: High

From: Brooke Seachord [mailto:bseachord@jeo.com]
Sent: Thursday, May 6, 2021 3:15 PM
To: Connie Beck
Subject: Lower Loup NRD Hazard Mitigation Plan - Round 1 Meetings

May 1, 2021

RE: Lower Loup Natural Resources District Hazard Mitigation Plan Update

Dear Hazard Mitigation Planning Participant,

The Lower Loup NRD is in the process of updating the regional 2017 Multi-jurisdictional Hazard Mitigation Plan (HMP) with the assistance of JEO Consulting Group. HMPs identify vulnerabilities and possible impacts and losses within participating jurisdictions to various natural and man-made hazards (e.g., flood, wildfire, winter storm, dam and levee failure, etc.). The plan then identifies projects and strategies aimed at enhancing community resilience and preparedness for specific hazards. Participating jurisdictions are also eligible for federal grant funding. **You are receiving this letter because your jurisdiction is eligible and encouraged to participate in this planning effort.**

To be recognized as a participating jurisdiction, FEMA requires at least one designated representative from your jurisdiction to participate in the planning process. Please attend one of the upcoming meetings shown below. Due to ongoing COVID-19 concerns, Round 1 meetings will be held virtually. Attending a virtual meeting for your jurisdiction still meets FEMA participation requirements. Each meeting will cover the same information and will last approximately an hour.

Round 1 Meetings Schedule

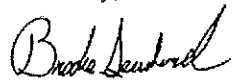
- Option 1
Tuesday, June 8 at 2:00PM - Join online at <https://us02web.zoom.us/j/84663181256> or call (346) 248-7799, meeting ID: 846-6318-1256.

OR

- Option 2
Thursday, June 10 at 6:00PM - Join online at <https://us02web.zoom.us/j/82680816410> or call (346) 248-7799, meeting ID: 826-8081-6410.

Please RSVP to an upcoming meeting – to RSVP please email your jurisdiction name and the meeting you will attend to bseachord@jeo.com. For more information on this planning effort, you can visit the project website at <https://jeo.com/lower-loup-hmp> or reach out to me directly at bseachord@jeo.com or (402) 474-8741.

Sincerely,

A handwritten signature in cursive script that reads "Brooke Seachord".

Brooke Seachord, Project Coordinator

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Friday, May 7, 2021 12:55 PM
To: Connie Beck
Subject: RE: Lower Loup NRD Hazard Mitigation Plan - Round 1 Meetings

Thanks Connie. If you need any help with this just let us know.

From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Thursday, May 6, 2021 3:29 PM
To: Chuck Schmid <cschmid@cityofstpaulne.org>; Jerry Thompson <jthompson@cityofstpaulne.org>; Joel Bergman <jbergman@cityofstpaulne.org>; Katie Kowalski <kkowalski@cityofstpaulne.org>; Mike Feeken <mfeeken@cityofstpaulne.org>
Cc: Matt Helzer <mhelzer@cityofstpaulne.org>; Brian Friedrichsen <bfriedrichsen@olsson.com>; Jeff Palik <jpalik@olsson.com>; Jason White <jason@schaperandwhite.com>
Subject: FW: Lower Loup NRD Hazard Mitigation Plan - Round 1 Meetings
Importance: High

Important information; thanks.

From: Brooke Seachord [mailto:bseachord@jeo.com]
Sent: Thursday, May 6, 2021 3:15 PM
To: Connie Beck
Subject: Lower Loup NRD Hazard Mitigation Plan - Round 1 Meetings

May 1, 2021

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Connie Beck

From: brendae@lonm.org
Sent: Wednesday, April 21, 2021 8:48 AM
To: Connie Beck
Subject: 2021 Virtual Municipal Accounting & Finance Conference on June 15-17 and June 22-24

Please make plans to participate in the League's **2021 Virtual Municipal Accounting and Finance Conference (MAFC)**. Again this year, the MAFC will be offered as a series of webinars in June; hopefully next year, it will be back to an in-person conference.

The Planning Committee of the MAFC is finalizing an outstanding series of informative, interactive webinars starting with a Preconference Webinar on **Tuesday, June 15** (from 2-4 pm CT) and webinars on **June 16-17, 22, 23 and 24** (from 2-3 pm CT and 3:15-4:15 pm CT each day). Be informed about the latest laws, regulations and best practices relating to municipal accounting and finance.

MUNICIPAL TREASURERS: The League will let you know as soon as the State Auditor's Office informs us of the number of webinars (hours) eligible to comply with the annual continuing education requirements for municipal treasurers as mandated in LB 781, passed in 2020.

As with any crisis, the COVID-19 pandemic offers an opportunity to challenge ourselves to reassess how to best accomplish our respective duties and responsibilities, including effectively communicating important information to our membership.

The League staff and other conference speakers are excited to present this webinar series of valuable accounting and finance conference topics. **A conference program and registration information will be emailed in the near future.**

Take care and stay safe!

Lynn Rex, Christy Abraham and Lash Chaffin

League of Nebraska Municipalities
1335 L Street
Lincoln, NE 68508
Phone: 402-476-2829
Fax: 402-476-7052

This e-mail was sent from League Of Nebraska Municipalities (brendae@lonm.org) to cjbeck@cityofstpaulne.org.



To unsubscribe, please click on this link and follow the instructions: [Unsubscribe](#)

League Of Nebraska Municipalities, 1335 L St. Lincoln NE 68508, Phone Number: (402) 476-2829, Fax Number: (402) 476-7052, Email Address: brettb@lonm.org, Website : www.lonm.org

2020 - 2021 Keno Receipts

Received Proceeds

Proceeds Received	Gross Keno Proceeds	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2020	\$ 65,484.52	\$ 1,309.69	\$ 3,402.28	\$ 4,711.97
October 1, 2020	\$ 65,388.08	\$ 1,307.76	\$ 3,316.90	\$ 4,624.66
November 1, 2020	\$ 76,820.25	\$ 1,536.41	\$ 3,954.52	\$ 5,490.93
December 1, 2020	\$ 71,938.61	\$ 1,438.77	\$ 3,666.63	\$ 5,105.40
January 1, 2021	\$ 78,095.85	\$ 1,561.92	\$ 4,194.59	\$ 5,756.51
February 1, 2021	\$ 54,927.39	\$ 1,098.55	\$ 2,826.00	\$ 3,924.55
March 1, 2021	\$ 85,276.78	\$ 1,705.54	\$ 4,362.09	\$ 6,067.63
April 1, 2021				
May 1, 2021				
June 1, 2021				
July 1, 2021				
August 1, 2021				
TOTAL	\$ 497,931.48	\$ 9,958.64	\$ 25,723.01	\$ 35,681.65

2019 - 2020 Keno Receipts

Received Proceeds

Proceeds Received	Gross Keno Proceeds	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2019	\$ 60,972.00	\$ 1,219.43	\$ 3,058.00	\$ 4,277.43
October 1, 2019	\$ 80,460.66	\$ 1,609.21	\$ 4,098.53	\$ 5,707.74
November 1, 2019	\$ 71,785.41	\$ 1,435.71	\$ 3,664.77	\$ 5,100.48
December 1, 2019	\$ 85,884.69	\$ 1,717.69	\$ 4,352.86	\$ 6,070.55
January 1, 2020	\$ 59,535.60	\$ 1,190.71	\$ 2,976.78	\$ 4,167.49
February 1, 2020	\$ 62,469.46	\$ 1,249.39	\$ 3,153.47	\$ 4,402.86
March 1, 2020	\$ 35,716.40	\$ 714.33	\$ 1,829.07	\$ 2,543.40
Sub-total	\$ 456,824.22	\$ 9,136.47	\$ 23,133.48	\$ 32,269.95
April 1, 2020	COVID-19	\$ -	\$ -	\$ -
May 1, 2020	\$ 23,082.26	\$ 461.65	\$ 1,182.11	\$ 1,643.76
June 1, 2020	\$ 57,315.54	\$ 1,146.31	\$ 2,865.78	\$ 4,012.09
July 1, 2020	\$ 53,758.80	\$ 1,075.18	\$ 2,731.94	\$ 3,807.12
August 1, 2020	\$ 54,617.63	\$ 1,092.35	\$ 2,780.38	\$ 3,872.73
TOTAL	\$ 645,598.45	\$ 12,911.96	\$ 32,693.69	\$ 45,605.65

City of St. Paul - Certificates of Deposit

Dept. Fund

04/30/2021

(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$158,282.86	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$59,497.65	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$59,486.93	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$40,752.22	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$225,011.47	60 Months	1.70%	Compound Qtrly
		Total	\$543,031.13			
Light (Homestead)	3640996	5/15/22	\$44,728.29	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$42,360.87	60 Months	1.65%	Compound Qtrly
		Total	\$87,089.16			
Water (Homestead)	3212196	2/2/22	\$ 32,172.82	60 Months	1.65%	Compound Qtrly
		Total	\$ 32,172.82			

DATE April 2021

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
4/1/2021	City Sewer	1st half sewer	Terry Kosmicki \$1,750.00	3,500.00	
		lagoon rent	Clark Kosmicki \$1,750.00		
4/1/2021	City of St.Paul	Kay Meyer	Prin \$1582.00 Int. 759.20	2,341.20	
4/1/2021	City of St Paul	Matelyn Retire.	Prin \$1381.86 Int. \$118.14	1,500.00	
4/2/2021	Pay Plus	St Paul Rescue	HCCLAIMPMT	89.50	
4/6/2021	City Office-C. Hamilton	Paving Payment	Prin \$28.78 Int. \$11.22	40.00	
4/8/2021	Quick Med Claims		St Paul Rescue	351.51	ACH
4/8/2021	State of NE	NE-Acct Div	Highway Allocation	32,312.05	ACH
4/9/2021	City of St. Paul	ZK Permit	Loup River Distilling	350.00	
4/12/2021	Mark Starkey payment	water	Prin \$97.90 Int \$7.42	210.64	
		sewer	Prin \$97.89 Int \$7.43		
4/13/2021	City of St Paul from Melvin Schmaderer	St Assessment	Principal \$1,316.49	1,316.49	
4/14/2021	Wisconsin Phy Services		HCCLAIMPMT	3,323.45	ACH
4/14/2021	Howard County Treasurer	VP Bond	Collections	10,379.73	
4/14/2021	Howard County Treasurer		Collections \$37,586.45	37,107.37	
			less 1.5% diff acct		
			\$479.08* See below		
			General \$ 7,098.08		
			Fire 1,277.54		
			Police 13,094.79		
			Cemetery 958.15		
			Pool 2,555.08		
			Park 2,874.46		
			Library 3,513.24		
			Senior Center 479.08		
			Streets Mtr Tax 5,256.95		
4/14/2021	City of St Paul-Brad Lassen	Paving Assmt	Principal \$216.07	216.07	
4/14/2021	City Office-	VP Bond	Goodenberger ASSM	65.00	
			Wtr-Prin \$22.52 Int \$3.48		
			Swr-Prin \$33.78 Int \$5.22		
4/14/2021	City of St. Paul-Anthony Fanta	St Assessment	Prin \$1493.18	1,493.18	
4/15/2021	Wisconsin Phy Services		HCCLAIMPMT	357.05	ACH

DATE April 2021

City of St. Paul
Receipts

4/15/2021	Quick Med Claims		St Paul Rescue	89.15	ACH
4/15/2021	City of St Paul-Wroblewski Gawrych Trust-C. Larsen	St Assessment	Prin \$20,080.80	20,080.80	
4/15/2021	City of St Paul-Wroblewski Gawrych Trust-C. Meyer	St Assessment	Prin \$25,920.97	25,920.97	
4/19/2021	State of Nebraska	NE-Acct Div	State Payment	51.76	ACH
4/19/2021	City of St Paul-Alice Osterman	paving	Prin \$61.28 Int \$38.72	100.00	
4/21/2021	Pay Plus	St Paul Rescue	HCCLAIMPMT	178.54	ACH
4/21/2021	ESERVICES PAAS		St Paul Rescue	599.18	ACH
4/21/2021	BCBSNE	St Paul Rescue	Claim Payment	88.57	ACH
4/21/2021	State of NE		Feb City Sales Tax	29,744.13	ACH
4/22/2021	Pay Plus	St Paul Rescue	HCCLAIMPMT	89.27	ACH
4/23/2021	Pay Plus	St Paul Rescue	HCCLAIMPMT	89.50	ACH
4/26/2021	Quick Med Claims		St Paul Rescue	289.39	ACH
4/28/2021	BCBSNE		St Paul Rescue	476.64	ACH
4/29/2021	City of St. Paul-Jesse Anderson	St Assessment	Prin \$1789.75	1,789.75	
4/30/2021	Homestead Bank Interest on 300100027			4.31	
Other Accounts:					
4/1/2021	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent		Rent North Yards	250.00	
4/12/2021	City Office - St. Paul Keno to Keno 300-504-409		St Paul Keno	6,067.63	
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
4/5/2021	City Office - L & M Enterprises payment to Sales Tax 300-504-420	LB 840	Prin \$1,779.26 Int. \$153.76	1,933.02	
4/14/2021	City Office- Teresa's Floral to REDLG 300-301-465	Redlg pmt	Prin \$240.28 Int \$31.20	271.48	
4/5/2021	City Office - Vogel payment to REDLG 300-301-465	Redlg	Prin \$1,118.94 Int. \$132.06	1,251.00	
4/12/2021	City Office - Howard County Medical Center payment to REDLG 300-301-465		Principal	5,000.00	
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
4/20/2021	City Office - Bed Head Coffee payment to Sales Tax 300-504-420	LB 840	Prin \$444.24 Int \$205.76	650.00	
	City Office - Alice Osterman payment to P.I. 300-504-684				
4/14/2021	City Office - Northrup's payment to Sales Tax 300-504-420	LB840	Prin \$307.20 Int \$23.80	351.00	
4/19/2021	City Office - Creative Hands payment to Sales Tax 300-504-420	LB 840	Prin \$268.40 Int \$81.60	350.00	
4/14/2021	City Office - Escape Tanning payment to Sales Tax 300-504-420	LB 840	Prin \$286.25 Int \$13.75	300.00	
	City Office - Secure Storage payment to P.I. 300-504-684				
4/15/2021	City Office - County Cage payment to Sales Tax 300-504-420	LB 840	Prin \$410.08 Int 164.92	575.00	
4/14/2021	Howard County Treasurer 300-300-749	Civic	11.5% Collections	479.08*	

DATE April 2021

City of St. Paul
Receipts

4/5/2021	City Office-Civic Center Sinking Fund MMA 300-505-179	LARM	Leag Assn Risk Mgmt	1,569.19	
4/14/2021	Howard County Treasurer-TIF Excess Dalton Meadows #8653			2,721.31	
4/14/2021	Howard County Treasurer-TIF Excess Dalton Meadows #8656			2,177.20	
4/14/2021	Howard County Treasurer-TIF Excess Prairie Falls #8659			685.71	
4/30/2021	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			0.24	
4/30/2021	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.18	
4/30/2021	Homestead Bank - Interest on City REDLG 300-301-465			0.57	
4/30/2021	Homestead Bank - Interest on Water MMDA 300-504-189			0.62	
4/30/2021	Homestead Bank - Interest on Keno MMDA 300-504-409			6.68	
4/30/2021	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			27.66	
4/30/2021	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			0.57	
4/30/2021	Homestead Bank - Interest on Premium Investment 300-504-684			0.13	
4/30/2021	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.60	
4/30/2021	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			0.79	
4/30/2021	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.52	
4/30/2021	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			0.42	
4/30/2021	Homestead Bank - Interest on Brick Account MMDA 300-504-915			0.02	
4/30/2021	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			0.04	
4/30/2021	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			0.66	
4/30/2021	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			0.06	
4/30/2021	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			0.74	
4/30/2021	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			0.49	
4/30/2021	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			0.99	
4/30/2021	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			0.04	
4/30/2021	Homestead Bank - Interest on After School MMDA 300-505-146			0.03	
4/30/2021	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			0.08	
4/30/2021	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			0.48	
	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest			0.00	
4/30/2021	Homestead Bank - City Light TCD # 3212195			169.75	
4/30/2021	Homestead Bank - City Water TCD #3212196			128.92	
4/30/2021	Homestead Bank - City Sewer TCD #3212197			150.41	
4/30/2021	Homestead Bank - City Sewer TCD #3212198			150.41	
4/30/2021	Homestead Bank - City General TCD #3212199			163.30	
4/30/2021	Homestead Bank - City Fire TCD #3212200			98.84	

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City of St. Paul
Receipts

4/30/2021	Homestead Bank - City Ambulance TCD #3212201		212.72
4/30/2021	Homestead Bank - Ctiy Park TCD #3212202		171.90
4/30/2021	Homestead Bank - Sales Tax TCD #3327564		333.00
4/30/2021	Homestead Bank - General TCD #3051705		939.26
	Homestead Bank - Light TCD #3640996		0.00
4/30/2021	Homestead Bank - General TCD #3212279		1,123.79
4/30/2021	Citizens Bank & Trust - Interest on Cafeteria 125 102407		2.40
4/30/2021	Citizens Bank & Trust - Interest on Health Deductible 102482		22.88
	Citizens Bank & Trust - Interest on Cemetery Savings 753122		0.00
4/30/2021	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		16.60
	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.00
	Citizens Bank & Trust - Interest on General TCD # 109366		0.00
	Citizens Bank & Trust - Interest on General TCD # 109367		0.00
4/30/2021	Citizens Bank & Trust - Interest on Light ICS MMA 103217		629.80
4/30/2021	Citizens Bank & Trust - Interest on Water ICS MMA 103225		114.38
4/30/2021	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		256.05
4/30/2021	Citizens Bank & Trust - Interest on General ICS MMA 103209		931.13
4/30/2021	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		34.06
4/30/2021	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		91.80
4/30/2021	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276		190.18
4/30/2021	Citizens Bank & Trust - Interest on Park ICS MMA 103284		71.54
4/30/2021	Citizens Bank & Trust - Interest on Police ICS MMA 103292		17.10
4/30/2021	Citizens Bank & Trust - Interest on Keno ICS MMA 103314		88.88
4/30/2021	Citizens Bank & Trust - Interest on Streets ICS MMA 103349		22.65
4/30/2021	Citizens Bank & Trust - Interest on Library ICS MMA 103365		59.44
4/30/2021	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373		21.60
4/30/2021	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381		43.26
4/30/2021	Citizens Bank & Trust - Interest on Pool ICS MMA 103438		14.40
4/30/2021	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446		28.13
4/30/2021	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342		45.06
4/30/2021	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462		35.05
4/30/2021	Heritage Bank - Interest on MMDA 411025		117.27