

City of St. Paul Regular Meeting

Monday, June 3, 2019 7:00 PM

704 6th Street

St. Paul, NE 68873

Ralph Kezeor: Present
Brenda Klanecky: Present
Katie Kowalski: Present
Jerry Thompson: Present

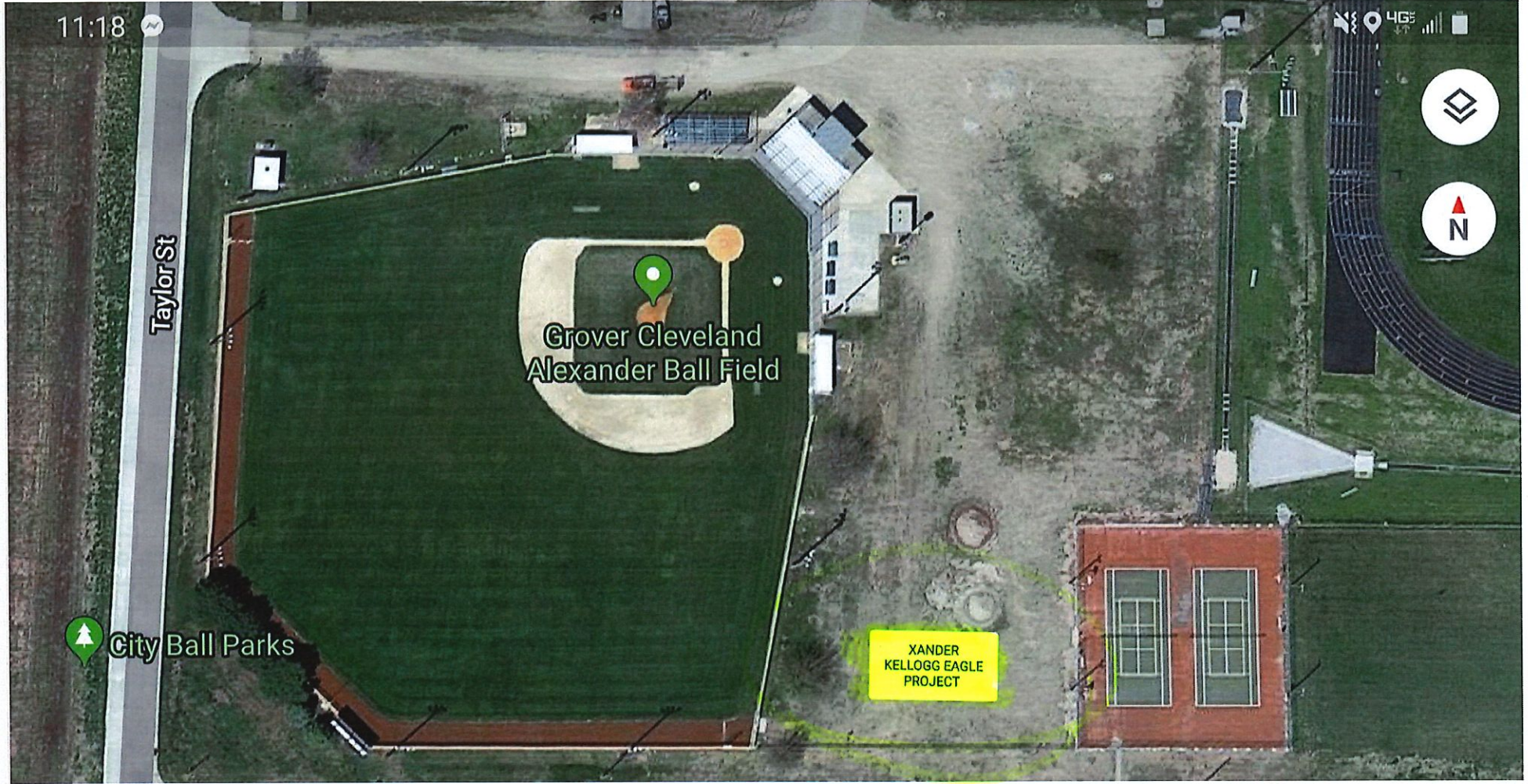
1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. Submittal of Request for Future Agenda Items
3. Reserve time to Speak on an Agenda Item
4. Discuss - Approve / Deny Xander Kellogg's request to construct a swing set (8 ft. tall by 22 ft. wide) on City of St. Paul property located on the west side of the tennis courts for his Boy Scout Troop 13 Eagle Scout project. The estimated cost is \$800 - \$1,000.
5. Discuss - Approve / Deny Bob & Linda Humrich's request to place a bench in front of their establishment "Eagle Eye Antique" shop at 616 Howard Avenue.
6. Discuss - Approve / Deny Todd Carpenter Grand Island, NE placing an ATM in the City of St. Paul Civic Center at 423 Howard Avenue regarding events.
7. Discuss - Approve / Deny Bootlegger Inc. (CK115430) Special Designated Liquor License regarding a Class Reunion on Saturday, July 6, 2019 from 3:00 p.m. to 1:00 a.m. at the St. Paul Civic Center at 423 Howard Avenue. Identification will be checked, along with wristbands being utilized for underage drinking. Chief of Police Paczosa approved SDL.
8. Discuss - Approve / Deny the May 6, May 20 and May 29, 2019 (IBEW Study Session) minutes, June 3, 2019 disbursements and the Tuesday, May 28, 2019 zoning permits.
9. Discuss - Approve / Deny the City of St. Paul 2018-2019 Sinking Funds: Light Equipment \$6,000; Water Equipment \$25,000, Building \$2,500; Sewer Equipment \$7,500, Building \$40,000; Street Equipment 30,000; Fire Equipment \$3,000, Building \$5,000; Police Equipment \$1,800; Cemetery Building \$3,000; Ambulance Equipment \$9,000; Pool \$7,000; Park Equipment \$2,500; Civic Center \$5,000 and Senior Center Building \$4,000.

10. Discuss - Approve / Deny Dana F. Cole & Company, LLP 2019 - 2021 proposed fees for: (1) Financial Statement; (2) Budget Preparation; (3) Keno Audit; and (4) Economic Development (Reconciliation of City and St. Paul Economic Development Authority).
***See Attached for Fees
11. Discuss - Approve / Deny Robert (Bob) Dvorak's request to purchase two (2) Elmwood Cemetery spaces, which includes the recording fee in exchange for paying the invoice for the removal and cleanup of the Elmwood Cemetery trees. The remaining amount is a donation by Mr. Dvorak.
12. Utility Superintendent Helzer updates:
 - a. Quonset building cement - two (2) pours left
13. Chief of Police Paczosa updates
14. City Council member updates
15. Mayor Bergman updates
16. Public Comment Period - restricted to items on the agenda
17. Public Announcements
18. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
19. Mayor Bergman adjourns City Council meeting
20. Informational Items:

Date

Mayor Joel M. Bergman

City Clerk Connie Jo Beck



Eagle Eye - 616 Howard Avenue St. Paul, NE 68873
(antique shop)



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

BOOTLEGGERS INC

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

1108 2ND ST ST PAUL NE

Retail Liquor License Address or Non-Profit Business Address

CK 115430

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only Event Date(s): 7-6-2019 Sat.

Event Start Time(s): 3 PM

Event End Time(s): 1 AM

Alternate Date: NONE

Alternate Location Building & Address: NONE

Event Building Name: ST PAUL CIVIC CENTER

Event Street Address/City: 423 HOWARD AVE

Indoor area to be licensed in length & width: 99 x 61


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

Type of Event: CLASS REUNION Estimate # of attendees: 200

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

Event Contact Name: Delcie Lukasiewicz Event Contact Phone Number: 3087508686

Event Contact Email: bootleggerdl@gmail.com

*Signature Authorized Representative:  Printed Name: Delcie Lukasiewicz

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

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

Identification will be checked and wristbands will be placed on adults over 21 that are drinking.

Local Governing Body completes below:

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

Local Governing Body Authorized Signature _____ Date _____

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

The City of St. Paul and the St. Paul Development Corporation will assume no responsibility for problems, legal or otherwise, which could result from consuming alcoholic beverages in the St. Paul Civic Center, or surrounding property.

Insurance Requirements: Anyone serving liquor at the St. Paul Civic Center is required to have at least One Million Dollars (\$1,000,000.00) in general liability insurance. The City of St. Paul must be listed as an Additional Insured. They must also have liquor liability insurance in an amount of at least \$100,000 per occurrence/\$300,000 aggregate. Proof of insurance must be provided prior to the City Council meeting for approval of the Special Designated License (SDL).

40th
Class Reunion AGREEMENT OF ALCOHOL CATERER

EVENT: July 6, 2019 DATE: July 6, 2019

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the St. Paul Civic Center.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages in the St. Paul Civic Center.

2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER shall list the CITY OF ST. PAUL as an Additional Insured on said policy. CATERER also has a liquor liability policy in effect in an amount not less than \$100,000 per occurrence/\$300,000 aggregate. CATERER shall provide CITY proof of said insurance for catering alcohol in the St. Paul Civic Center.

3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the St. Paul Civic Center, or surrounding property, shall be assumed by CATERER and CATERER agrees to hold the CITY AND ST. PAUL DEVELOPMENT CORPORATION harmless from any liability and indemnify the CITY AND ST. PAUL DEVELOPMENT CORPORATION for any costs incurred arising from CATERER's services at the St. Paul Civic Center.

4. It is agreed that the terms of this agreement are contractual and not mere recitals and are binding upon the parties hereto, their successors, heirs, personal representatives, and assigns.

5. If any provision or paragraph of this agreement is unenforceable, the remaining provisions or paragraphs shall nevertheless be carried into effect.

CITY OF ST. PAUL, NEBRASKA

DATE: 5-30-19

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

CATERER NAME:

DATE: 5-30-19

BY: *[Signature]*
Authorized Agent of Caterer



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/19/18

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

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

PRODUCER Clayton Gravatt FBL Financial Group Inc. 4 2nd Box 166 Paul, NE 68873-0166	CONTACT NAME: Clayton Gravatt PHONE (A/C, No, Ext): (308) 754-5401 FAX (A/C, No): 308-754-5482 E-MAIL ADDRESS: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Western Agricultural Ins. Co.</td> <td style="text-align: center;">27871</td> </tr> <tr> <td>INSURER B: Farm Bureau Property & Casualty Insurance Company</td> <td style="text-align: center;">13773</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Western Agricultural Ins. Co.	27871	INSURER B: Farm Bureau Property & Casualty Insurance Company	13773	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	BP 6012070	11/01/2018	11/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	<input type="checkbox"/>	<input type="checkbox"/>	CPP6016321	11/01/2018	11/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	<input type="checkbox"/>	<input type="checkbox"/>				EACH OCCURRENCE \$ AGGREGATE \$ \$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/>	<input type="checkbox"/>	WC 6005620	11/01/2018	11/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

CITY OF ST PAUL IS AN ADDITIONAL INSURED.

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

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PRODUCER Allied General Agency 100 Locust St Dept 2002 Des Moines, IA 50391	CONTACT NAME: CLAYTON GRAVATT		
	PHONE (A/C, No, Ext): 308-754-5481	FAX (A/C, No): 308-754-5482	
E-MAIL ADDRESS: clayton.gravatt@fbfs.com			
INSURED BOOTLEGGER INC 1108 2nd ST ST PAUL NE 68873	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: United States Liability Insurance Company		25895
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

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

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R	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	\$	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	\$	
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						OCCUR CLAIMS-MADE	EACH OCCURRENCE AGGREGATE	\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	\$	
	LIQUOR LIABILITY	<input checked="" type="checkbox"/>		CL 1832434	11/01/2018	11/01/2019	LIQ EA COMMON CAUSE LIQUOR AGGREGATE	\$1,000,000 \$2,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 -203 08/07 ADDITIONAL INSSURED-LIQUOR LICENSE HOLDER IS PAR OF THIS POLICY.

CERTIFICATE HOLDER CITY OF ST PAUL 704 6TH ST ST PAUL NE 68873	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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City of St. Paul Regular Meeting
704 6th Street
St. Paul, NE 68873

Monday, May 6, 2019

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 6, 2019, at 7:00 p.m. Present were Mayor Joel Bergman and Council members: Brenda L. Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Absent: None. Notice of this meeting was posted in four (4) places, due to a publishing error. 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., 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. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law; this was followed by the "Pledge of Allegiance."

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.

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

Mayor Bergman opened the public hearing at 7:02 p.m. regarding Kersten N. Kucera dba The County Cage (614 Howard Avenue) catering application for a Class CK License #122840.

Lori Ferguson, Community Consultant of the South Central Economic Development District (SCEDD) was present to discuss the "Downtown Revitalization" Phase II grant application process and to submit the SCEDD 2018 annual newsletter. The purpose of the Downtown Revitalization Program is to leverage an investment that will contribute to substantial revitalization or redevelopment of the downtown infrastructure and develop a greater capacity for growth, addressing health and safety concerns and commercial revitalization within the business district of the community. In 2019, the minimum grant bid amount for the Downtown Revitalization is \$250,000, with a maximum bid amount of \$400,000. A 25% City match is required regarding the application amount. No more than half of the total project match may be in-kind source contributions. The application deadline date is September 15, 2019. Priority is given to projects meeting the primary national objective of benefiting low-and moderate-income (LMI) persons over those addressing slum and blight. The Community Development Block Grant (CDBG) regulations require 70% of the benefit be for LMI persons. Façade improvements cannot meet LMI, but can meet Slum and Blight. Other topics discussed: (1) Eligible Activities; (2) Scoring Matrix; (3) National Objective; and (4) Key parts of the Phase II application. The next steps are planning the Downtown Revitalization priorities and write the Phase II grant. In May or June 2019 there will be a special meeting to discuss the "Plan" priorities. A resolution will be placed on the agenda for Monday, May 20, 2019 to begin and acknowledge the process of the Downtown Revitalization Phase II grant. St. Paul Development Corp. Executive Director Mike Feeken submitted a summary of the "Downtown Revitalization" (DTR) Phase I planning grant to the City Council.

Brian Friedrichsen with Olsson was present to discuss the Kendall Street east paving methods concerning the Archer Credit Union construction project. The Mayor and City Council members were all in agreement to remain with the slip form paving requirement on Kendall Street. Mr. Friedrichsen will contact Archer Credit

Union regarding the Council's decision on the slip form paving, along with discussing the two (2) options with Archer Credit Union: (1) accept the paving bids that were received on Kendall Street in getting the project done earlier or (2) add the project into the City's overall project and get the street paved later. Mr. Friedrichsen will contact Diamond Engineering regarding the matter. If Archer Credit Union will accept the bids received on Kendall Street, then Mr. Friedrichsen will request that Diamond Engineering complete this project first.

Mayor Bergman opened the public comment period at 7:45 p.m. for The County Cage (614 Howard Avenue) Class CK Catering License #122840. After hearing no comments regarding the catering license, Mayor Bergman closed the public comment period at 7:47 p.m. Council member Kezeor moved to approve Kersten N. Kucera dba The County Cage (614 Howard Avenue) Class CK Catering License #122840, through the NE Liquor Control Commission, Lincoln, NE. Council member Klanecky seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve the Loup River Distilling #121866 (503 Howard Avenue) Special Designated Liquor (SDL) application for Grover Cleveland Alexander (GCA) Days on Saturday, July 6, 2019 from 8:00 a.m. to 1:00 p.m. A white steel fence will surround the front of the establishment, allowing ample room for persons to pass by the building. Identification will be checked, along with wristbands being utilized for underage drinking. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve Kinkaid Brewing Co. #121566 (316 N. Pine, Grand Island, NE 68801) request for a street closure on Howard Avenue between 6th & 7th Streets; and a Special Designated Liquor (SDL) application for Saturday, July 6, 2019 from 4:00 p.m. to 1:00 a.m. regarding a Grover Cleveland Alexander (GCA) Day street dance and beer garden. Double Lock Security, Grand Island, NE will be checking identification and utilizing wristbands for underage drinking at the entry gate. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kezeor moved to approve Cairo Bowl & Watering Hole #086859 (Jason Price & Scott Bradley), Cairo, NE Special Designated Liquor (SDL) application for Saturday, June 1, 2019 from 1:00 p.m. to 12:00 a.m. This is with the stipulation that Cairo Bowl submits a liquor liability certificate of insurance to the City prior to the event at the St. Peter & Paul Life Center regarding a wedding reception. Identification will be checked, along with wristbands being utilized for underage drinking. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve the Methodist Church and St. Mark's Church request to close Howard Avenue between Wallace & Sheridan Streets and Jackson Street between Howard Avenue & Indian Street regarding a "Blessing of the Bike's" event. The event will occur on Friday, May 17, 2019 from 1:30 p.m. to 3:30 p.m., after the buses leave the St. Paul Public School. There will be five (5) event stations: Safety, Maintenance, Obstacle course, Decorating and the Blessing of the Bike's. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The City will provide barricades for the event.

Council member Kezeor moved to approve the minutes of April 1 and April 15, 2019; disbursements of May 6, 2019; zoning permits of April 29, 2019; and a well permit for STS Construction at 404 "M" Street. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Ameritas (Bnd)	82228.75
911 Custom (Sup)	900.00
Air-O-Lator Corp (Rep)	9281.42
Amazon (Bks)	1565.91
American Fence (Rep)	3216.94
Banyon Data (Srv)	3460.00
Blankenship, Angela (Edu)	37.16
Bomgaars (Sup)	1576.68
Bound to Stay Books (Bks)	1031.89
Brehms (Sup)	4.98
BSN Sports (Rep)	216.43
BTS (Srv)	253.00
Cardmember Services (Edu)	1801.42
Central Dist. Health Dept (Srv)	99.00
Central NE Child Adv. (Edu)	2000.00
Central NE Sod Supply (Rep)	33.60
Charter Comm (Srv)	169.97
City Health Deduct (Ins)	3350.00
City 125 Plan (Ins)	180.00
COR (Srv)	1835.00
Core & Main (Rep)	962.39
Cornhusker State Ind (Srv)	315.00
Custer Co. Recycling (Srv)	84.00
Demco (Sup)	178.58
Dicks Repair (Srv)	44.67
Dutton Lainson (Rep)	4683.54
Elmwood Cem (Srv)	200.00
EMS Billing (Srv)	328.77
Entech Pest (Srv)	85.00
Filter Care (Srv)	49.95
Gale Group (Bks)	29.35
Goettsche, Roger (Srv)	168.43
Hawkins (Rep)	279.74
Homestead Bank (Adm)	29.60
Hometown Mkt (Sup)	35.78
Ho Co Reg of Deeds (Srv)	72.00
Ho Co Med Clinic (Srv)	30.00
Ho Co Treasurer (Srv)	2782.05
IIMC (Sub)	280.00
Itron Inc (Imp)	1291.40
JL Graphics (Srv)	285.00
Jarecke Motors (Veh)	525.34
John Deere (Rep)	125.84
Jorgensen Elec (Rep)	14.77
Loup Central Landfill (Sub)	2290.00
Madison Life (Ins)	193.32
Menards (Rep)	437.85
Metering & Tech (Sup)	1321.59
Mid-American Res Chem (Srv)	61.07
Midland Telecom (Sup)	2309.57
Midwest Hyd Srv (Rep)	757.15
NE Enviro Product (Rep)	1029.28
NE Iowa Ind (Sup)	49.57
NE Municipal Power Pool (Sub)	1134.10
NMVCA (Edu)	60.00
Northup Siding (Rep)	3800.00
OfficeNet (Sup)	200.15

Olsson (Srv)	9987.80
Omaha World Herald (Sub)	389.48
One Call Concepts (Srv)	11.13
Overhead Door (Rep)	1050.00
Parts Bin (Veh)	397.53
Penworthy Co (Bks)	1283.61
Petty Cash (Ptc)	63.37
Poland Const (Srv)	826.00
Regional Care Inc (Srv)	88.00
Road Bldrs Machinery (Rep)	497.46
S E Smith (Sup)	301.23
Schaper & White (Srv)	189.58
Servi-Tech Lab (LTs)	488.05
SiteOne Landscape Sup (Sup)	816.80
St. Paul Swimming Pool (PtC)	100.00
St of NE - phone (Utl)	391.49
T & R Elec Sup (Rep)	355.00
TASC (Srv)	110.76
Thiels Tire (Rep)	19.34
Thompson Welding (Rep)	348.33
Thompson, Ed (Sup)	64.46
TO Haas (Rep)	415.50
United Health (Ins)	17909.16
Verizon Wireless (Com)	160.90
Wesco (Rep)	3328.69
Wilbert Memorial (Srv)	125.00
Wojtalewicz, Todd (Rep)	212.00
Wood, Kelli (Mil)	45.24
Wroblewski & Gawrych (Srv)	2781.01
Wroblewski, Liana (Imp)	144.00
Payroll	77026.60

Council member Klanecky moved to approve the final plat regarding the Middle Loup Subdivision, more described as a tract of land located in the remaining part of Tax Lot Thirteen (13), in part of the Southeast Quarter (SE1/4) of Section Three (3), Township Fourteen (14) North, Range Ten (10) West of the 6th P.M., Howard County, Nebraska. The St. Paul Planning Commission recommended approval of the final plat on Monday, April 29, 2019. The Subdivider, St. Paul Development Corporation, has complied with the requirements of the St. Paul Zoning Regulations. Olsson (engineers for the project) will verify that storm drainage for the subdivision is sufficient as a result of the recent flooding. Council member Kowalski seconded the motion. Council member Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky introduced Ordinance 1003; approving the final plat of the Middle Loup Subdivision in the City of St. Paul, Howard County, Nebraska; to authorize a Certificate of Approval of such subdivision to be filed with the Register of Deeds; and to provide for an effective date (May 30, 2019) of this ordinance. Council member Kezeor waived the three (3) readings of Ordinance 1003 at three (3) different occasions. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Council member Klanecky moved for final passage of Ordinance 1003. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve the Certificate of Approval of the Middle Loup Subdivision, more described as a tract of land located in the remaining part of Tax Lot Thirteen (13), in part of the Southeast Quarter (SE1/4) of Section Three (3), Township Fourteen (14) North, Range Ten (10) West of the 6th P.M., Howard County, Nebraska. The property is owned by the St. Paul

Development Corporation. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The document will be recorded at the Howard County Register of Deeds office.

Council member Thompson moved to approve La Pena Authentic Food LLC (Elvina Rose), 515 Howard Avenue, property improvement application in the amount of \$3,120.75 regarding windows, new building trim, paint and an illuminating sign. Walch Construction is the job contractor. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve Debra Lemburg's (1403 9th Street) property improvement application in the amount of \$4,623.50 regarding the demolition of the house, garage and shed. Dobesh Land Leveling, Grand Island, NE is the job contractor. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Street Commissioner Rick Goettsche was present to discuss the 2018-2019 seasonal tractor bids regarding street mowing. After a lengthy discussion concerning leasing or purchasing, Council member Klanecky moved to approve purchasing the 2019 John Deere 5075E Utility tractor, with warranty from the local John Deere dealership in St. Paul costing \$41,454.32. The contract comes from Sourcewell Grounds Maintenance. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor & Kowalski voted aye, Council member Thompson voted nay. Motion carried 3/1. The City will utilize General funds to absorb the tractor cost; in turn the Street Dept. will reimburse the General fund back yearly until the monies are paid in full. This will save the City interest from a loan at a financial institution. A Street mowing list was submitted to the City Council.

Council member Kowalski moved to approve the St. Paul Library hourly wage rate regarding the Library Director \$16.50 (begin May 28, 2019), an Assistant Library Director \$15.45 (begin April 17, 2019) and the summer reading assistant \$11.04. The hourly wages were approved by the St. Paul Library Board on April 17, 2019. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

After Mayor Bergman read the list of Love It, Salon surplus item bids, Council member Kezeor moved to approve the bids of the City of St. Paul surplus property. The sealed bids were a result of a default on an LB840 sales tax loan. All proceeds of the sale will be placed on the LB840 loan. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Any items that were not sold will be placed on Facebook dollar auction. The deadline to pick up surplus items is Wednesday, May 15, 2019.

Mayor Bergman received a letter on April 16, 2019 from Chad Holmes, President & Business Manager of the International Brotherhood of Electrical Workers (IBEW) 1597 in accordance with Article 26 of the Agreement between the City of St. Paul and IBEW 1597. The Union has requested to meet with City representatives to negotiate changes to the Agreement. The City Council selected potential dates of a workshop on Wednesday, May 22 or May 29, 2019 at 5:00 p.m. to discuss changes to the IBEW 1597 Union Contract. City Clerk Beck will contact City Attorney White to see which date works better for him; City Clerk Beck will email the Mayor & City Council once a date has been established.

Utility Superintendent Helzer updates included: (1) Utility Superintendent Helzer and Ms. Berthelsen are working on an expense sheet for FEMA & NEMA concerning the flood; and (2) the Elmwood Cemetery is being mowed.

Chief of Police Paczosa submitted an "Incident & Nuisance" report, along with

reporting on police business.

Council member Kowalski stated that the St. Paul Community Senior Center invited the Mayor and City Council members for dinner in honor of "Older American Month". The dinner will be on Thursday, May 9, 2019 at 12:00 p.m. (noon) at the St. Paul Senior Center.

City Council member Klanecky reported on a Certified Local Government (CLG) program that is federally funded and administered in Nebraska by the Nebraska State Historic Preservation Office (NeSHPO), a division of the History Nebraska. The goal of the program is to increase local preservation activities and link local governments with a national network of federal, state, and local organizations. CLG status entitles a local government to apply for yearly grants from the NeSHPO. The item will be placed on the Monday, May 20, 2019 agenda to be discussed with Kelli Bacon, the CLG Coordinator. City Clerk Beck will invite the Howard County Historical Society Board, Baseball Museum Board, the St. Paul Chamber of Commerce Board and the Howard County Commissioners.

Mayor Bergman reported on the Court of Industrial Relations (CIR) hearing on Monday, April 29, 2019 in Lincoln, NE and placing an ATM at the St. Paul Civic Center. There will be more discussion on the ATM on Monday, May 20, 2019.

Council member Kowalski moved to go into Closed Session at 9:11 p.m. to prevent the needless injury to the reputation of an individual. Council member Kezeor seconded the motion. A motion has been made and seconded to go into Closed Session to prevent the needless injury to the reputation of an individual. There was no discussion. The pending motion is to go into Closed Session to prevent the needless injury to the reputation of an individual. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Mayor Bergman adjourned closed session at 9:23 p.m.; with no action taken.

Mayor Bergman adjourned the City Council meeting at 9:24 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

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

Monday, May 20, 2019

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at the City Hall in said City on Monday, May 20, 2019 at 7:00 p.m. Present were Mayor Joel Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. 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 this meeting was also posted in four (4) 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., 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. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law; this was followed by the "Pledge of Allegiance."

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.

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

Mayor Bergman opened the public hearing at 7:02 p.m. regarding an amendment to the Elevator (E-1) Zoning District regulations.

Ms. Kelli Bacon, Certified Local Government (CLG) Program Coordinator gave a presentation on the NE State Historic Preservation program. The Certified Local Government (CLG) Program is a federal program administered in Nebraska by the Nebraska State Historic Preservation Office (NeSHPO). The goal of the program is to provide protection to historic properties. CLG status entitles a local government to apply for yearly grants from the NeSHPO. A preservation ordinance will need to be established in creating a local government policy. A Commission will be established of at least five (5) voting members who would make a recommendation to the City Council. The final vote lies with the Mayor and City Council members. The ordinance is comprised of: (1) Findings; (2) Purpose; (3) Definitions; (4) Historic Preservation Commission; (5) Director; Duties; (6) Powers and Duties; (7) Landmarks; Landmark Districts; Requirements; (8) Procedures for Designating Landmarks; Landmark Districts; (9) Overlay District; Zoning of Landmark Districts; (10) Transmittal to; Recommendations by Planning Commission; (11) Consideration By; Action by Council; (12) Procedures and Criteria for Actions Subject to Review; Certificate of Appropriateness; (13) Hazardous Structures; (14) Economic Hardship; (15) Enforcement; Penalties; (16) Appeals; (17) Application to Public Property; and (18) Passage and Effect. One important purpose of a CLG program is to educate citizens about historic preservation and create awareness of a community's historic places. CLG grant funds can be used to develop brochures, walking tours, programs in the school system, newsletters, and conferences to increase public awareness. Invitations were extended to the Howard County Historical Board, the Baseball Museum Board, St. Paul Chamber of Commerce and the Howard County Commissioners. The Mayor and City Council members thanked Ms. Bacon for attending.

Council member Kowalski moved to approve two (2) County Cage (Kersten Kucera) #122840 Special Designated Liquor applications: (1) Saturday, June 8, 2019 from 4:00 p.m. to 1:00 a.m. at 614 Howard Avenue, regarding a supper following a golf tournament and (2) Saturday, June 15, 2019 from 3:00 p.m. to 1:00 a.m. at the St. Paul Civic Center (423 Howard Avenue) regarding a wedding reception. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Identification will be checked, along with wristbands being utilized for underage drinking.

Charles Schmid, American Legion Post #119 Commander was present to discuss acquiring City of St. Paul Lots One (1) and Two (2), Block 64, Original Town and vacating the alley of Block 64 in constructing a new American Legion building. The building will be 50 ft. by 112 ft. with an estimated value of \$350,000 to \$400,000; Legion Post grants will be pursued. The lots will be surveyed by the American Legion Post. Council member Klanecky moved to approve gifting City Lots One (1) and Two (2), Block 64, Original Town and vacating the alley of Block 64 to the American Legion Post #119, with the contingency that the project will progress forward and be constructed. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kezeor moved to approve the Treasurer's Report of April 2019 and Planning Commission minutes of Tuesday, May 14, 2019. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Mayor Bergman opened the public comment period at 8:04 p.m. to discuss an amendment to the Elevator (E-1) Zoning District regulations to allow storage units as an accessory building. It was noted that the existing storage units within the zoning district do not comply with the current setback requirements for the allowable uses.

After a brief discussion on the elevator district, Mayor Bergman closed the hearing at 8:13 p.m. Council member Klanecky introduced Ordinance 1004, amending Article 5, Section 5.11.03 of the St. Paul Zoning Ordinance to allow storage units as a permitted accessory use and structure in the Elevator (E-1) Zoning District; to repeal any ordinance, or part of any ordinance, in conflict with this ordinance; and to provide for the effective date (June 13, 2019) of this ordinance. Council member Kezeor moved to waive the three (3) readings of Ordinance #1004 at three (3) occasions. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Council member Klanecky moved for final passage of Ordinance #1004. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The St. Paul Planning Commission approved the Elevator (E-1) zoning amendment on Monday, April 29, 2019. Council member Klanecky voiced her concerns in building towards the intersection of Elm Street, if the street would ever get opened for through traffic.

Council member Klanecky moved to approve Resolution 2019-04; whereas the City of St. Paul is requesting the assistance from the South Central Economic Development District (SCEDD) for a Community Development Block Grant (CDBG) application regarding the Downtown Revitalization Phase II project. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve amending the City of St. Paul Americans with Disabilities Act (ADA) Section 504 Plan to include Telecommunications Relay Service (TRS) provided by the Nebraska Relay Service (NRS). TRS is a free telephone service that allows persons with hearing or speech disabilities to place and receive telephone calls. TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The Telecommunication Relay Service (TRS) was inserted into the City of St. Paul's Americans with Disabilities Act (ADA) Section 504 Plan, due to the United States Department of Agriculture (USDA) compliance review of the Howard County Medical Centers Rural Economic Development Loan Grant (REDLG) project.

Council member Kowalski moved to approve the City of St. Paul 2019 Fire Department billing rates; there is no rate change from 2018. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to complete the cement floor (34 ft. by 104 ft.) in the quonset building at the City north yards (954 13th Avenue). The building is insured with the League of Risk Management Association (LARM) for \$70,000 per Electrical Commissioner Ed Thompson. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried

4/0. Electrical Commissioner Ed Thompson thanked the Mayor & City Council members in visiting with him regarding the quonset.

Council member Thompson moved to approve City Clerk Beck and Payroll Clerk Lori Royle attending the League of Municipalities 2019 Accounting & Finance Conference on Wednesday, June 12, 2019 through Friday, June 14, 2019 in Lincoln, NE. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Utility Superintendent Helzer updates included: (1) Chester & Elda Miller gifted \$25,000 to the Elmwood Cemetery; the funds will be utilized for a south fence and directory; (2) new playground equipment will be placed at the ballfield (middle field) on the east side; (3) Custer County Recycling will possibly bring in a trailer to allow cardboard recycling; (4) seven (7) toilets were replaced at the St. Paul Swimming Pool; the swimming pool is ready for the summer season; and (5) Love It, Salon equipment has been sold.

Chief of Police Paczosa submitted an "Incident & Nuisance" report. The property at 1403 9th Street has been demolished; and the 2009 Police cruiser brought \$3,800 at the State surplus auction.

Council member Kezeor thanked the staff at the north yards in keeping the property clean and organized.

City Clerk Beck will contact the persons in attendance at the Council meeting to get feedback from the Historical Preservation presentation given by Kelli Bacon, along with contacting the cities that have the designation of a Certified Local Government to see if it is beneficial for them; this is per Council member Klanecky.

Mayor Bergman updates included: (1) a special City Council meeting is scheduled for Wednesday, May 29, 2019 at 5:00 p.m. to review the IBEW 1597 Union contract, due to the approaching renewal date. Notice of meeting has been posted in four (4) places; (2) Bed Head Coffee Co. (Meg Yutesler) is planning a ground breaking at 5:00 p.m., Wednesday, May 22, 2019 at 714 Howard Avenue; (3) The Nebraska Dept. of Transportation (NDOT) was present today to discuss the Middle Loup River bridge and river. Mayor Bergman will be drafting a letter to the Corp of Engineers for a solution; and (4) City out-of-pocket damages concerning FEMA.

Mayor Bergman adjourned the City Council meeting at 8:49 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

City of St Paul
Special Council Meeting Minutes

- Study Session for the purpose of reviewing the IBEW 1597 Union Contract for Renewal

Wednesday, May 29, 2019 at 5:00 p.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at the City Hall in said City on Wednesday, May 29, 2019 at 5:00 p.m. Present were Mayor Joel M. Bergman, Councilmembers: Brenda L. Klanecky, Ralph Kezeor, Katie Kowalski, Jerry Thompson and City Attorney Jason White. Absent: None. Notice of the meeting was posted in four (4) places in St. Paul, NE. 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 special meeting at 5:00 p.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by the Nebraska State Law.

The purpose of the special meeting was to discuss additions, deletions or changes to the IBEW 1597 Union contract, due to the September 30, 2019 renewal date approaching.

Mayor Joel Bergman thanked everyone for attending and closed the special meeting at 7:50 p.m.

DATE: _____

Mayor Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk

Accounts Payable List to Be Approved				Date/ Notes
Vendor	Check No.	Amount	June 3, 2019	
Disbursement Approval: June 3, 2019		\$ 206,365.59	June 3, 2019	
May, 2019 (3) Payroll	ACH	\$ 114,954.44	Payroll	
Dept of Revenue Form 10 (May, 2019)	888E	\$ 12,398.64	Checking 100027	
Howard Greeley REA	65335	\$ 122,684.96	Public Utilities	
Aurora Coop	65229	\$ 1,262.75	Unleaded & Diesel	
Black Hill Energy (formerly SourceGas)	65336	\$ 668.74	Natural Gas	
City of St. Paul Light	65337	\$ 8,422.43	City Utilities	
Heartland Disposal	65338	\$ 5,770.65	Sanitation Hauling	
Jim's Champlin	65339	\$ 1,747.99	Unleaded & Diesel	
Phonograph Herald	65342	\$ 650.31	Publishing	
Mid-NE Disposal	65344	\$ 3,354.80	Resident Sanitation Hauling	
U S Postal Service	65343	\$ 260.00	Postage	
Heritage Bank - UB ACH Fee	ACH	\$ 25.00	411025	
TOTAL		\$ 478,566.30		
ADDITIONS:				
SiteOne Landscape - Batting Cage Carpet	244	\$ 11,721.20	Keno 504409	
Civic - Ron Honz Floor Care Inc	1194	\$ 340.00	Civic 300749	
Civic - City UB	1195	\$ 833.93	Civic 300749	
Civic - Heartland Disposal	1196	\$ 80.00	Civic 300749	
Civic - Polski, Stacy (Purchase Ivory Linens)	1197	\$ 222.00	Civic 300749	
BSN Sports - Batting Cage Netting	20124	\$ 3,090.10	Park 505025	
SPDC - Middle Loup Subd. Partial Reimb.	360	\$ 25,000.00	Sales Tax 504420	
STS Construction - Infill Lot 404 "M" Street	1126	\$ 5,592.16	Sales Tax 300277	
Civic - Action Flag	1198	\$ 318.94	Civic 300749	
Civic - GT Fire	1199	\$ 65.00	Civic 300749	
Civic - Entech	1200	\$ 85.00	Civic 300749	
City of St. Paul - MAD Dev. Tif (Assessment)	125	\$ 4,706.14	TIF 505036	
MAD Dev. TIF to pay on their note	126	\$ 4,706.14	TIF 505036	

John Deere - New 2019 Utility Tractor	20129	\$	41,454.32	General 504684
Ristov, William - Return Linens & Mic	1201	\$	226.00	Civic 300749
Total		\$	98,440.93	

***Check Detail Register©**

JUNE 18-19

Check Amt Invoice Comment

11100 CHECKING

Paid Chk# 000890E 5/23/2019 AMERITAS INVESTMENT CORP.

E 61-60-611	POOL BD PRINCIPAL	\$84,000.00		Pool - \$625,000 dated 3/15/15
E 61-60-614	STREET PRINC	\$21,000.00		Strs. - \$625,000 dated 3/15/15
E 61-60-612	POOL BD INTEREST	\$1,664.00		Pool - \$625,000 dated 3/15/15
E 61-60-615	STREET INTEREST	\$416.00		Strs. - \$625,000 dated 3/15/15
E 02-60-620	INTEREST	\$4,725.00		Wtr. - \$520,000 dated 4/7/15
Total AMERITAS INVESTMENT CORP.		\$111,805.00		

Paid Chk# 000891E 5/23/2019 BOK FINANCIAL

E 03-60-620	INTEREST	\$1,042.50		Sew - \$165,000 dated 10/14/16
E 03-20-211	ADM. & DUES	\$200.00		Sew. - \$165,000 dated 10/14/16
E 02-60-620	INTEREST	\$820.02		Wtr. - BOK Fin. \$265,000
E 02-20-211	ADM. & DUES	\$200.00		Wtr. - agent fee
E 03-60-620	INTEREST	\$709.20		Swr. - BOK Fin. \$265,000
E 61-60-615	STREET INTEREST	\$687.03		Str. - BOK Fin. \$265,000d
E 61-60-615	STREET INTEREST	\$9,431.25		Str. - \$855,000 General Obligation Bond 2017
E 21-20-211	ADM. & DUES	\$200.00		St. - agent fee
Total BOK FINANCIAL		\$13,290.00		

Paid Chk# 065361 5/30/2019 911 CUSTOM

E 32-20-268	Uniforms	\$375.00	34882	Pol. - uniforms: pants
E 32-20-268	Uniforms	\$805.00	34882B	Pol. - uniforms: short and long sleeve shirts
Total 911 CUSTOM		\$1,180.00		

Paid Chk# 065362 5/30/2019 AMAZON

E 44-20-242	BOOKS	\$1,901.92		Lib. - books
E 44-20-322	PROGRAM EXPENSE	\$212.34		Lib. - office expense
Total AMAZON		\$2,114.26		

Paid Chk# 065363 5/30/2019 AMERICAN LEGION POST 119

E 21-20-270	UTILITY R & M	\$234.50		Strs. - flags
Total AMERICAN LEGION POST 119		\$234.50		

Paid Chk# 065364 5/30/2019 BECK TREE SERVICE LLC

E 34-20-521	GROUNDS / R & M	\$100.00		Cem. - 2 stumps ground
Total BECK TREE SERVICE LLC		\$100.00		

Paid Chk# 065365 5/30/2019 BERGMAN, JOEL

E 01-20-210	PROF&SCHOOLS	\$52.20		Lgts. - mileage for Ace Board Mtg.
E 02-20-210	PROF&SCHOOLS	\$145.00		Wtr. - Mileage for Mid Winter Conference
E 01-20-210	PROF&SCHOOLS	\$145.00		Lgts. - Mileage for Ace preconference Board Mtg.
E 21-20-210	PROF&SCHOOLS	\$145.00		Strs. - Mileage fro State Hwy. Commissioners Mtg.
Total BERGMAN, JOEL		\$487.20		

Paid Chk# 065366 5/30/2019 BOMGAARS SUPPLY INC

E 01-20-272	TOOLS	\$18.09	43451981	Lgts. - cutter
E 42-20-270	UTILITY R & M	\$8.94	43451991	Prk. - eye bolt, pumice scouring stick, nozzle
E 01-20-270	UTILITY R & M	\$4.02	43451994	Lgts. - connectors and coupling
E 02-20-270	UTILITY R & M	\$200.65	43452031	Wtr. - Fence repairs well 95A and 95B
E 32-20-271	VEHICLE R & M	\$11.28	43452032	Pol. - armor all
E 32-20-271	VEHICLE R & M	\$41.49	43452067	Pol. - #96 floor mat
E 34-50-550	IMPROVEMENTS	\$240.00	43452651	Cem. - 60 wood post
E 32-20-271	VEHICLE R & M	\$10.78	43453744	Pol. - #95 refrigerant
E 21-20-270	UTILITY R & M	\$9.87	43454611	Strs. - concrete mix
E 01-20-270	UTILITY R & M	\$42.56	43454634	Lgts. - sillcock, brush and tape
E 21-20-270	UTILITY R & M	(\$3.29)	43454643	Strs. - credit on concrete mix
E 01-20-270	UTILITY R & M	\$9.35	43454704	Lgts. - screws

*Check Detail Register©

JUNE 18-19

		Check Amt	Invoice	Comment
E 01-20-270	UTILITY R & M	\$9.56	43455034	Lgts. - adapter and cable for new meter reader
E 42-20-270	UTILITY R & M	\$33.98	43455082	Prks. - scoop shovel, bulb
E 34-20-270	UTILITY R & M	\$10.99	43455286	Cem. - spot light for flag pole
E 02-20-270	UTILITY R & M	\$70.23	43456124	Wtr. - crabgrass preventer
E 42-20-272	TOOLS	\$10.49	43456551	Prks. - brush
E 01-20-272	TOOLS	\$34.06	43456604	Lgts. - 2 rail socket boss
E 02-20-270	UTILITY R & M	\$9.02	43456628	Wtr. - light bulbs
E 02-20-231	CITY GAS & OIL	\$11.59	43456628	Wtr. - oil
E 34-20-270	UTILITY R & M	\$83.98	43457070	Cem. - hydrant repair
E 21-20-271	VEHICLE R & M	\$27.90	43458640	Strs. - grease for street vehicles
E 31-20-270	UTILITY R & M	\$16.48	43458691	Fire. - screws
E 02-20-270	UTILITY R & M	\$12.74	43458718	Wtr. - butting wheel, spraypaint
E 42-20-272	TOOLS	\$18.49	43458928	Prks. - flat tip teejet brass
E 42-20-520	BLDG/ R & M	\$8.27	43458928	Prks. - air freshener
E 42-20-520	BLDG/ R & M	\$6.98	43458943	Prk. - south concession stand receptacle
E 21-20-270	UTILITY R & M	\$1.99	43459157	Strs. - paint brush
E 41-20-270	UTILITY R & M	\$34.66	43459511	Pool - Tubing, tape
E 42-20-270	UTILITY R & M	\$44.97	43461302	Prks. - protie
E 41-20-270	UTILITY R & M	\$17.99	43461356	Pool - oil for pool pump
E 02-20-270	UTILITY R & M	\$3.50	43461523	Wtr. - great stuff gaps/cracks
Total BOMGAARS SUPPLY INC		\$1,061.61		
<hr/>				
Paid Chk# 065367 5/30/2019 BOUND TO STAY BOUND BOOKS INC				
E 44-20-242	BOOKS	\$923.61	112950	Lib. - books
Total BOUND TO STAY BOUND BOOKS INC		\$923.61		
<hr/>				
Paid Chk# 065368 5/30/2019 BREHMS DRUG INC .				
E 41-20-272	TOOLS	\$10.26		Pool - band aids and tape
Total BREHMS DRUG INC .		\$10.26		
<hr/>				
Paid Chk# 065369 5/30/2019 BSN SPORTS INC				
E 42-20-270	UTILITY R & M	\$9.99	905206149	Prks. - net repair on tennis court
Total BSN SPORTS INC		\$9.99		
<hr/>				
Paid Chk# 065370 5/30/2019 CARDMEMBER SERVICE				
E 10-20-210	PROF&SCHOOLS	\$21.50		Gen. - meal for Land Bank Mtg. for Laura and Connie
E 31-20-210	PROF&SCHOOLS	\$210.00		Fire - Nebr. Fire School
E 10-20-210	PROF&SCHOOLS	\$11.25		Gen. - Parking for CIR hearing
E 10-20-210	PROF&SCHOOLS	\$126.00		Gen. - motel room for CIR hearing
E 36-20-320	MERCH & SUPPLY	\$44.28		Amb - cold pack compress
E 36-20-320	MERCH & SUPPLY	\$156.11		Amb - gloves, lubricating jelly, suction tubing, syringe, glucose tube
E 36-20-320	MERCH & SUPPLY	\$95.00		Amb - Zoll pedi padz
E 36-20-320	MERCH & SUPPLY	\$90.04		Amb - hot packs
E 36-20-320	MERCH & SUPPLY	\$20.71		Amb. - bag emesis w/plastic ring
E 36-20-320	MERCH & SUPPLY	\$23.33		Amb - suction tip, irrigation liquid
E 10-20-313	POSTAGE	\$11.20		Gen. - postage on return pool suits
E 32-20-210	PROF&SCHOOLS	\$39.02		Pol. - meals for taking car to Lincoln to sell
E 32-20-272	TOOLS	\$73.86		Pol. - ammunition
E 32-20-210	PROF&SCHOOLS	\$495.00		Pol. - Taser school for M. Costello
E 10-20-313	POSTAGE	\$14.35		Gen. - postage for Police to return Coghlan pants
E 10-20-210	PROF&SCHOOLS	\$8.80		Pol. - meal for mtg in Kearney
E 10-20-313	POSTAGE	\$54.80		Gen. - postage for TIF taxing entities 18-2117.02
Total CARDMEMBER SERVICE		\$1,495.25		
<hr/>				
Paid Chk# 065371 5/30/2019 CHARTER COMMUNICATIONS				
E 10-20-220	COMMUNICATION	\$84.98		Gen. - City office internet
E 10-20-220	COMMUNICATION	\$84.99		Gen. - Fire barn internet

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Total CHARTER COMMUNICATIONS		\$169.97		
Paid Chk#	065372	5/30/2019	CITY HEALTH INSURANCE SAVINGS	
E 03-10-130	INSURANCE	\$300.00		Sew. - Health Savings
E 42-10-130	INSURANCE	\$200.00		Prks. - Health Savings
E 21-10-130	INSURANCE	\$350.00		Strs. - Health Savings
E 01-10-130	INSURANCE	\$750.00		Lgts. - Health Savings
E 02-10-130	INSURANCE	\$350.00		Wtr. - Health Savings
E 32-10-130	INSURANCE	\$900.00		Pol. - Health Savings
E 10-10-130	INSURANCE	\$500.00		Gen. - Health Savings
Total CITY HEALTH INSURANCE SAVINGS		\$3,350.00		
Paid Chk#	065373	5/30/2019	CITY OF ST PAUL125 PLAN	
E 32-10-130	INSURANCE	\$40.00		Pol. - Modern Woodmen Life Insurance
E 01-10-130	INSURANCE	\$40.00		Lgts. - Modern Woodmen Life Insurance
E 02-10-130	INSURANCE	\$30.00		Wtr. - Modern Woodmen Life Insurance
E 03-10-130	INSURANCE	\$10.00		Sew. - Modern Woodmen Life Insurance
E 21-10-130	INSURANCE	\$20.00		Strs. - Modern Woodmen Life Insurance
E 10-10-130	INSURANCE	\$30.00		Gen. - Modern Woodmen Life Insurance
E 42-10-130	INSURANCE	\$10.00		Prks. - Modern Woodmen Life Insurance
Total CITY OF ST PAUL125 PLAN		\$180.00		
Paid Chk#	065374	5/30/2019	COCA-COLA ENTERPRISES	
E 41-20-321	CONCESSIONS	\$272.98	10107452	Pool - Pop for concession
Total COCA-COLA ENTERPRISES		\$272.98		
Paid Chk#	065375	5/30/2019	CONSOLIDATED MANAGEMENT CO	
E 32-20-210	PROF&SCHOOLS	\$8.49	216239	Pol. - meal for training
E 32-20-210	PROF&SCHOOLS	\$8.74	216315	Pol. - meal for training
Total CONSOLIDATED MANAGEMENT CO		\$17.23		
Paid Chk#	065376	5/30/2019	COR MANAGED SERVICES	
E 01-20-309	COMPUTER	\$133.34	46012	Lgts. - cyber security
E 02-20-309	COMPUTER	\$133.34	46012	Wtr. - cyber security
E 03-20-309	COMPUTER	\$133.33	46012	Sew. - cyber security
E 10-20-309	COMPUTER	\$133.33	46012	Gen. - cyber security
E 21-20-309	COMPUTER	\$133.33	46012	Strs. - cyber security
E 32-20-309	COMPUTER	\$133.33	46012	Pol. - cyber security
Total COR MANAGED SERVICES		\$800.00		
Paid Chk#	065377	5/30/2019	CORE & MAIN	
E 02-50-550	IMPROVEMENTS	\$3,202.46	K394080	Wtr. - new fire hydrant and parts for Archer Credit Union
E 02-20-270	UTILITY R & M	\$734.13	K403236	Wtr. - new register for 12" meter @ WTP
E 02-20-269	Water Meters	\$957.44	K521671	Wtr. - repair kit for Overland Redi-Mix water meter
E 02-20-270	UTILITY R & M	\$244.18	K539952	Wtr. - curb stop boxes
Total CORE & MAIN		\$5,138.21		
Paid Chk#	065378	5/30/2019	CUSTER COUNTY RECYCLING	
E 04-20-325	Recycle Delivery	\$33.40		Lnfl. - recycling trailer
E 04-20-325	Recycle Delivery	\$31.60		Lndfl. - recycling trailer
E 04-20-325	Recycle Delivery	\$29.00		Lndfl. - recycling trailer
Total CUSTER COUNTY RECYCLING		\$94.00		
Paid Chk#	065379	5/30/2019	DANKO EMERGENCY EQUIP	
E 31-50-540	MACH & EQUIPMENT	\$335.00	102787	Fire - gloves
E 31-50-540	MACH & EQUIPMENT	\$193.50	102789	Fire - field wips, black letters, glove strap
Total DANKO EMERGENCY EQUIP		\$528.50		
Paid Chk#	065380	5/30/2019	DEMCO INC	

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E 44-20-322	PROGRAM EXPENSE		\$143.77	6613787	Lib. - sign, banner, props, puzzles, drawstring, t-shirts, rockets
	Total DEMCO INC		\$143.77		
Paid Chk# 065381	5/30/2019	DETERDINGS			
E 41-20-270	UTILITY R & M		\$7.99	174148-1	Pool - plug for vacuum line
	Total DETERDINGS		\$7.99		
Paid Chk# 065382	5/30/2019	DICKS REPAIR INC			
E 42-20-271	VEHICLE R & M		\$242.14	27863	Prks. - #11 replace rear wheel cylinders, and rear brake shoes
	Total DICKS REPAIR INC		\$242.14		
Paid Chk# 065383	5/30/2019	DUTTON-LAINSON CO.			
E 42-20-270	UTILITY R & M		\$107.44	S8233	Prks. - new drinking fountains for ball fields
	Total DUTTON-LAINSON CO.		\$107.44		
Paid Chk# 065384	5/30/2019	ELSTERMEIERS FLORAL			
E 01-20-310	OFFICE SUPPLIES		\$40.00		Lgts. - outdoor planters
E 02-20-310	OFFICE SUPPLIES		\$40.00		Wtr. - outdoor planters
E 03-20-310	OFFICE SUPPLIES		\$40.00		Sew. - outdoor planters
	Total ELSTERMEIERS FLORAL		\$120.00		
Paid Chk# 065385	5/30/2019	EMS BILLING SERVICE INC.			
E 36-20-311	EMS/ FIRE BILLING		\$721.50	20191940	Amb. - billing service
	Total EMS BILLING SERVICE INC.		\$721.50		
Paid Chk# 065386	5/30/2019	ENTECH PEST MANAGEMENT, INC			
E 41-20-520	BLDG/ R & M		\$50.00		Pool - Pool May pest control
E 02-20-520	BLDG/ R & M		\$40.00	32198	Wtr. - WTP May pest control
E 10-20-520	BLDG/ R & M		\$45.00	32199	Gen. - City office May pest control
	Total ENTECH PEST MANAGEMENT, INC		\$135.00		
Paid Chk# 065387	5/30/2019	GALE GROUP			
E 44-20-242	BOOKS		\$31.78	67073353	Lib. - books
	Total GALE GROUP		\$31.78		
Paid Chk# 065388	5/30/2019	GREENWALT, SCOTT			
E 32-20-210	PROF&SCHOOLS		\$82.57		Pol. - meals for training
	Total GREENWALT, SCOTT		\$82.57		
Paid Chk# 065389	5/30/2019	HACH COMPANY			
E 02-20-270	UTILITY R & M		\$59.32	11452810	Wtr. - testing reagents for WTP
	Total HACH COMPANY		\$59.32		
Paid Chk# 065390	5/30/2019	HAWKINS INC			
E 02-20-274	CHEMICALS		\$1,741.87	4497000	Wtr. - Azone 15, Bleach, Potassium
E 41-20-274	CHEMICALS		\$2,622.47	4498648	Pool - chemicals for pool
E 41-20-270	UTILITY R & M		\$180.40	4498718	Pool - parts for chemical feed pumps
E 02-20-274	CHEMICALS		\$113.23	4503260	Wtr. - sales tax
	Total HAWKINS INC		\$4,657.97		
Paid Chk# 065391	5/30/2019	HIRERIGHT LLC			
E 10-20-210	PROF&SCHOOLS		\$71.40	P0871558	Gen. - drug testing for Matt Helzer
	Total HIRERIGHT LLC		\$71.40		
Paid Chk# 065392	5/30/2019	HOMESTEAD BANK			
E 10-20-209	Pay ACH Fee		\$23.20		Gen. - ACH fees for April
	Total HOMESTEAD BANK		\$23.20		

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Paid Chk#	065393	5/30/2019	HOMETOWN MARKET		
E 03-20-270	UTILITY R & M		\$1.42		Sew. - soap for lab cleaning
E 41-20-321	CONCESSIONS		\$10.14		Pool - pops, plates, ktchp & mustard
E 41-20-270	UTILITY R & M		\$38.00		Pool - Trifold towels
E 42-20-270	UTILITY R & M		\$38.00		Prks. - Trifold towels
E 41-20-270	UTILITY R & M		\$28.00		Pool - trash bags
E 42-20-270	UTILITY R & M		\$56.00		Prks. - trash bags
E 43-20-192	After School Expense		\$7.88		ASP - bomb pops for After School Program
E 41-20-321	CONCESSIONS		\$2.37		Pool. - concession spray
E 41-20-321	CONCESSIONS		\$15.00		Pool. - concession frozen
Total HOMETOWN MARKET			\$196.81		
Paid Chk#	065394	5/30/2019	HOWARD COUNTY TREASURER (CCCC)		
E 32-20-214	DISPATCHER		\$2,782.05		Pol. - dispatcher pay
Total HOWARD COUNTY TREASURER (CCCC)			\$2,782.05		
Paid Chk#	065395	5/30/2019	HOWARD GREELEY RURAL PUBLIC		
E 01-20-270	UTILITY R & M		\$4,960.22	1887	Lgts. - switches 600A 15KV recloser byp
E 01-50-550	IMPROVEMENTS		\$349.23	1890	Lgts. - pole
E 01-20-270	UTILITY R & M		\$407.43	1893	Lgts. - pole
Total HOWARD GREELEY RURAL PUBLIC			\$5,716.88		
Paid Chk#	065396	5/30/2019	HYDRO TECH INC		
E 01-20-270	UTILITY R & M		\$55.00	41051	Lgts. - 3 maint. inspections and 1 refill
E 32-20-270	UTILITY R & M		\$16.00	41051	Pol. - 4 maintenance inspections
E 21-20-270	UTILITY R & M		\$215.00	41051	Strs. - 10 maintenance inspections & 5 refills
E 02-20-270	UTILITY R & M		\$85.00	41051	Wtr. - 4 maintenance inspections & 3 10lb maintenance
E 03-20-270	UTILITY R & M		\$131.00	41051	Sew. - 3 maintenance inspections, 2 10lb and 1 5lb
E 42-20-270	UTILITY R & M		\$107.00	41051	Prks. - 7 maintenance inspections, 1 2 1/2lb maint; 1 2 1/2lb refill & 1 5lb refill
E 01-20-270	UTILITY R & M		\$485.00	41051	Lgts. - 17 maintenance inspections, 5 5lb refills, 5 10lb refill 2 5lb maintenance
E 31-20-270	UTILITY R & M		\$32.00	41051	Fire. - 8 miantenance inspections
Total HYDRO TECH INC			\$1,126.00		
Paid Chk#	065397	5/30/2019	ISLAND SPRINKLER SUPPLY		
E 42-20-521	GROUNDS / R & M		\$396.45	112419	Prk. - sprinkler valves and heads
E 42-20-521	GROUNDS / R & M		\$304.34	112434	Prk. - new backflow preventor for park well #3
E 34-20-521	GROUNDS / R & M		\$36.01	112845	Cem. - brass tee and brass female adaptor for hydrant repair
E 42-20-521	GROUNDS / R & M		\$44.10	112845	Prk. - valve and o-ring
Total ISLAND SPRINKLER SUPPLY			\$780.90		
Paid Chk#	065398	5/30/2019	JARECKE MOTORS		
E 31-20-271	VEHICLE R & M		\$313.89	10910	Fire - #58 install pump
Total JARECKE MOTORS			\$313.89		
Paid Chk#	065399	5/30/2019	JOHN DEERE FINANCIAL		
E 21-20-271	VEHICLE R & M		\$64.34	982064	Strs. - #13 hose, fittings
E 21-20-271	VEHICLE R & M		\$37.68	986899	Strs. - #17 filter
E 21-20-271	VEHICLE R & M		\$7.60	993668	Strs. - #21 plugs for hydraulic lines
Total JOHN DEERE FINANCIAL			\$109.62		
Paid Chk#	065400	5/30/2019	JORGENSEN ELECTRIC INC.		
E 01-20-520	BLDG/ R & M		\$78.26	2019-2409	Lgts. - light fixture repair at City Office
Total JORGENSEN ELECTRIC INC.			\$78.26		
Paid Chk#	065401	5/30/2019	KELLY SUPPLY COMPANY, INC		
E 41-20-270	UTILITY R & M		\$13.80	1382515-0	Pool - tubing for chlorine lines

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Total KELLY SUPPLY COMPANY, INC			\$13.80		
Paid Chk#	065402	5/30/2019	KOPERSKI, LADONNA		
E	36-20-210	PROF&SCHOOLS	\$107.88		Amb. - mileage to NE. State Fire School
Total KOPERSKI, LADONNA			\$107.88		
Paid Chk#	065403	5/30/2019	LARM		
E	32-20-250	CITY INSURANCE	(\$105.65)	12946	Pol. - credit on 2009 Chevy Impala (sold)
E	21-20-250	CITY INSURANCE	\$214.20	12949	Strs. - coverage on 2019 John Deere 5075E Utility Tractor
Total LARM			\$108.55		
Paid Chk#	065404	5/30/2019	LEAGUE OF NEBRASKA MUNICIPALIT		
E	10-20-210	PROF&SCHOOLS	\$420.00		Gen. - Finance conference for Connie and Lori
Total LEAGUE OF NEBRASKA MUNICIPALIT			\$420.00		
Paid Chk#	065405	5/30/2019	LIBRARY MAINT. MMKT		
E	44-50-541	EQUIP RESERVE	\$2,500.00		Lib. - City share into Library Maintenance
Total LIBRARY MAINT. MMKT			\$2,500.00		
Paid Chk#	065406	5/30/2019	LIQUID ENGINEERING CORPORATION		
E	02-50-550	IMPROVEMENTS	\$2,770.00	16527	Wtr. - Cleaning & inspection of clearwell @WTP
Total LIQUID ENGINEERING CORPORATION			\$2,770.00		
Paid Chk#	065407	5/30/2019	LOUP RIVER PUMP CO		
E	02-20-270	UTILITY R & M	\$441.21	14594	Wtr. - windmill repair at wellfield
Total LOUP RIVER PUMP CO			\$441.21		
Paid Chk#	065408	5/30/2019	MAD SCIENCE OF GREATER KS CITY		
E	44-20-322	PROGRAM EXPENSE	\$412.00	7124A	Lib. - walking on the moon show rest of payment
Total MAD SCIENCE OF GREATER KS CITY			\$412.00		
Paid Chk#	065409	5/30/2019	MADISON NATIONAL LIFE		
E	42-10-130	INSURANCE	\$10.74		Prks. - Life Insurance
E	03-10-130	INSURANCE	\$21.48		Sew. - Life Insurance
E	01-10-130	INSURANCE	\$42.96		Lgts. - Life Insurance
E	21-10-130	INSURANCE	\$21.48		Strs. - Life Insurance
E	02-10-130	INSURANCE	\$32.22		Wtr. - Life Insurance
E	10-10-130	INSURANCE	\$21.48		Gen. - Life Insurance
E	32-10-130	INSURANCE	\$42.96		Pol. - Life Insurance
Total MADISON NATIONAL LIFE			\$193.32		
Paid Chk#	065410	5/30/2019	MENARDS, INC		
E	01-20-270	UTILITY R & M	\$55.75	76909	Lgts. - wall mount hose hanger & fire extinguisher
Total MENARDS, INC			\$55.75		
Paid Chk#	065411	5/30/2019	METERING & TECHNOLOGY SOLUTION		
E	02-20-269	Water Meters	\$2,776.82	14221	Wtr. - 3/4" and 1" water meters and radios
Total METERING & TECHNOLOGY SOLUTION			\$2,776.82		
Paid Chk#	065412	5/30/2019	MORK CURTIS-THE LEGO GUY		
E	44-20-322	PROGRAM EXPENSE	\$350.00	001-2019	Lib. - lego presentation and lodging
Total MORK CURTIS-THE LEGO GUY			\$350.00		
Paid Chk#	065413	5/30/2019	NE LAW ENFORCEMENT TRAINING		
E	32-20-210	PROF&SCHOOLS	\$260.00	8188	Pol. -Firearms Instructor School
Total NE LAW ENFORCEMENT TRAINING			\$260.00		
Paid Chk#	065414	5/30/2019	OFFICENET INC		
E	01-20-310	OFFICE SUPPLIES	\$9.30	916717-0	Lgts. - typewriter knob
E	02-20-310	OFFICE SUPPLIES	\$9.30	916717-0	Wtr. - typewriter knob

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E 10-20-310	OFFICE SUPPLIES		\$6.86	919170-0	Gen. - Cash register tape
E 10-20-520	BLDG/ R & M		\$15.00	IN44404	Gen. - Police copier contract
E 02-20-520	BLDG/ R & M		\$15.00	IN44405	Wtr. - Water copier contract
E 01-20-520	BLDG/ R & M		\$39.87	IN44416	Lgts. - City office copier contract
E 02-20-520	BLDG/ R & M		\$39.89	IN44416	Wtr. - City office copier contract
E 03-20-520	BLDG/ R & M		\$39.89	IN44416	Sew. - City office copier contract
E 10-20-520	BLDG/ R & M		\$49.85	IN44889	Gen. - Matt's copier contract
Total OFFICENET INC			\$224.96		
Paid Chk# 065415 5/30/2019 OLSSON ASSOCIATES					
E 02-20-213	ENGINEER FEES		\$26.25	327911	Wtr. - Paving improvements 2019
E 03-20-213	ENGINEER FEES		\$183.78	327911	Sew. - Paving improvements 2019
E 21-20-213	ENGINEER FEES		\$1,102.69	327911	Strs. - Paving improvements 2019
Total OLSSON ASSOCIATES			\$1,312.72		
Paid Chk# 065416 5/30/2019 ONE CALL CONCEPTS, INC					
E 01-20-220	COMMUNICATION		\$11.65	9040192	Lgts. - diggers hotline
E 02-20-220	COMMUNICATION		\$11.65	9040192	Wtr. - diggers hotline
E 03-20-220	COMMUNICATION		\$11.63	9040192	Sew. - diggers hotline
Total ONE CALL CONCEPTS, INC			\$34.93		
Paid Chk# 065417 5/30/2019 OVERLAND READY MIXED					
E 01-50-550	IMPROVEMENTS		\$136.40	IV 31871	Lgts. - sales tax for concrete
E 01-50-550	IMPROVEMENTS		\$1,224.75	TX 83382	Lgts. - concrete pad in new shed at north yards
E 01-50-550	IMPROVEMENTS		\$1,280.00	TX 83651	Lgts. - concrete pad in new shed at north yards
E 01-50-550	IMPROVEMENTS		\$1,200.00	TX 83709	Lgts. - concrete pad in new shed at north yards
Total OVERLAND READY MIXED			\$3,841.15		
Paid Chk# 065418 5/30/2019 PARTS BIN, INC.					
E 01-20-270	UTILITY R & M		\$87.36	839126	Lgts. - battery
E 03-20-231	CITY GAS & OIL		\$4.58	839444	Sew. - oil
E 41-20-270	UTILITY R & M		\$16.99	840523	Pool - drain vale for slide pump
E 03-20-271	VEHICLE R & M		\$5.27	840932	Sew. - lamp #8
Total PARTS BIN, INC.			\$114.20		
Paid Chk# 065419 5/30/2019 PETTY CASH, CITY OF ST PAUL					
E 41-20-290	PETTY CASH		\$25.00		Pool. - petty cash for opening pool, Kristy needed more
E 32-20-268	Uniforms		\$64.00		Pol. - sewing on patches
E 41-20-272	TOOLS		\$2.88		Pool - clock
E 43-20-192	After School Expense		\$7.73		ASP - supplies
Total PETTY CASH, CITY OF ST PAUL			\$99.61		
Paid Chk# 065420 5/30/2019 POWERTECH					
E 02-20-270	UTILITY R & M		\$569.05	W22734	Wtr. - repairs to power unit on well #9
Total POWERTECH			\$569.05		
Paid Chk# 065421 5/30/2019 RECREONICS					
E 41-20-270	UTILITY R & M		\$62.81	805044	Pool - new grate covers for pool basin
Total RECREONICS			\$62.81		
Paid Chk# 065422 5/30/2019 REGIONAL CARE, INC					
E 01-10-130	INSURANCE		\$16.50		Lgts. - Health reimbursement June
E 02-10-130	INSURANCE		\$11.00		Wtr. - Health reimbursement June
E 03-10-130	INSURANCE		\$5.50		Sew. - Health reimbursement June
E 10-10-130	INSURANCE		\$16.50		Gen. - Health reimbursement June
E 21-10-130	INSURANCE		\$11.00		Strs. - Health reimbursement June
E 32-10-130	INSURANCE		\$22.00		Pol. - Health reimbursement June
E 42-10-130	INSURANCE		\$5.50		Prks. - Health reimbursement June

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Total REGIONAL CARE, INC			\$88.00		
Paid Chk#	065423	5/30/2019 ROYLE, LORI			
E 34-50-550	IMPROVEMENTS		\$270.00		Cem. - data entry
Total ROYLE, LORI			\$270.00		
Paid Chk#	065424	5/30/2019 S E SMITH AND SONS			
E 03-20-271	VEHICLE R & M		\$39.51	631169	Sew. - #45 bolt, washer, nut, & 2x8
E 03-20-271	VEHICLE R & M		\$2.52	631181	Sew. - screw
E 42-20-270	UTILITY R & M		\$39.99	631184	Prk. - paint for new trash cans
E 02-20-270	UTILITY R & M		\$25.47	631440	Wtr. - fence repairs at well field
E 41-20-520	BLDG/ R & M		\$4.29	631560	Pool - screws
E 44-20-520	BLDG/ R & M		\$52.00	631592	Lib. - new ceiling tile
E 42-20-270	UTILITY R & M		\$36.14	631610	Prk. - cord and hook and screw
E 42-20-520	BLDG/ R & M		\$15.60	631622	Prk. - hook and screw
E 01-50-550	IMPROVEMENTS		\$53.96	631653	Lgts. - expansion joint for new concrete for quonset
E 01-50-550	IMPROVEMENTS		\$15.64	631777	Lgts. - expansion joint for quonset
Total S E SMITH AND SONS			\$285.12		
Paid Chk#	065425	5/30/2019 SCHAPER & WHITE			
E 10-20-212	LEGAL FEES		\$116.67	1370	Gen. - review rezoning ordinance
Total SCHAPER & WHITE			\$116.67		
Paid Chk#	065426	5/30/2019 SERVI-TECH INC			
E 03-20-232	LAB SAMPLE		\$219.30	H-974763	Sew. - lab sample
E 03-20-232	LAB SAMPLE		\$138.10	H-974894	Sew. - lab sample
Total SERVI-TECH INC			\$357.40		
Paid Chk#	065427	5/30/2019 SMITH, KRISTY			
E 41-20-210	PROF&SCHOOLS		\$40.00		Pool - reimburse for license
Total SMITH, KRISTY			\$40.00		
Paid Chk#	065428	5/30/2019 ST PAUL PUBLIC SCHOOL			
E 01-20-310	OFFICE SUPPLIES		\$124.50		Lgts. - 10 cases of paper
E 02-20-310	OFFICE SUPPLIES		\$124.50		Wtr. - 10 cases of paper
Total ST PAUL PUBLIC SCHOOL			\$249.00		
Paid Chk#	065429	5/30/2019 STATE OF NEBRASKA CENTRAL SERV			
E 10-20-220	COMMUNICATION		\$18.08		Gen. - parks phone service
E 01-20-220	COMMUNICATION		\$69.02		Lgts. - City office phone service
E 10-20-220	COMMUNICATION		\$17.93		Gen. - Pool phone service
E 44-20-220	COMMUNICATION		\$26.07		Lib. - Library phone service
E 10-20-220	COMMUNICATION		\$24.35		Gen. - Fire Dept. phone service
E 01-20-220	COMMUNICATION		\$22.68		Lgts. - City fax
E 02-20-220	COMMUNICATION		\$110.21		Wtr. - DSL phone service
E 02-20-220	COMMUNICATION		\$17.98		Wtr. - Water plant phone service
E 10-20-220	COMMUNICATION		\$49.98		Gen. - Police phone service
E 10-20-220	COMMUNICATION		\$17.93		Gen. - Police fax
Total STATE OF NEBRASKA CENTRAL SERV			\$374.23		
Paid Chk#	065430	5/30/2019 THOMPSON CO			
E 41-20-321	CONCESSIONS		\$462.76	2156243	Pool - concession
Total THOMPSON CO			\$462.76		
Paid Chk#	065431	5/30/2019 TOOFAST SUPPLY			
E 01-20-272	TOOLS		\$354.74	244929	Lgts. - new impact gun
Total TOOFAST SUPPLY			\$354.74		
Paid Chk#	065432	5/30/2019 UNITED HEALTHCARE INS			

***Check Detail Register©**

JUNE 18-19

	Check Amt	Invoice	Comment
E 02-10-130 INSURANCE	\$2,457.66		Wtr. - Health Insurance
E 10-10-130 INSURANCE	\$3,973.47		Gen. - Health Insurance
E 01-10-130 INSURANCE	\$3,400.24		Lgts. - Health Insurance
E 42-10-130 INSURANCE	\$1,603.57		Prk. - Health Insurance
E 32-10-130 INSURANCE	\$2,662.74		Pol. - Health Insurance
E 21-10-130 INSURANCE	\$2,689.03		Strs. - Health Insurance
E 03-10-130 INSURANCE	\$1,122.45		Sew. - Health Insurance
Total UNITED HEALTHCARE INS	\$17,909.16		

Paid Chk# 065433 5/30/2019 USA BLUE BOOK			
E 02-20-272 TOOLS	\$165.44	882788	Wtr. - hydrant lifter grade 8
Total USA BLUE BOOK	\$165.44		

Paid Chk# 065434 5/30/2019 VAN DIEST SUPPLY CO			
E 02-20-270 UTILITY R & M	\$58.85	209504	Wtr. - Weed spray
E 02-20-270 UTILITY R & M	\$38.82	209505	Wtr. - weed spray
E 21-20-275 PUBLIC HEALTH	\$405.00	209506	Str. - misquito spray
Total VAN DIEST SUPPLY CO	\$502.67		

Paid Chk# 065435 5/30/2019 VERIZON WIRELESSLLC			
E 10-20-220 COMMUNICATION	\$61.87		Gen. - EMT cell phones and Otter Box
E 10-20-220 COMMUNICATION	\$285.13		Gen. - Police cell phones and Otter Boxes
Total VERIZON WIRELESSLLC	\$347.00		

Paid Chk# 065436 5/30/2019 WESCO DISTRIBUTION, INC.			
E 01-50-550 IMPROVEMENTS	\$414.29	260242	Lgts. - new meter socket for 921 Elm Street
E 01-20-270 UTILITY R & M	\$197.03	267766	Lgts. - T & B 6H3 H-Strngth splitblt conn 6-1
E 01-20-270 UTILITY R & M	\$504.81	270525	Lgts. - 100 amp poly cutouts
Total WESCO DISTRIBUTION, INC.	\$1,116.13		

Paid Chk# 065437 5/30/2019 WOODS & AITKEN			
E 10-20-212 LEGAL FEES	\$6,287.45	98041182	Gen. - legal fees for CIR case
Total WOODS & AITKEN	\$6,287.45		
11100 CHECKING	\$206,365.59		

Fund Summary

<u>11100 CHECKING</u>	
01 LIGHTS	\$16,874.77
02 WATER	\$23,630.04
03 SEWER	\$4,361.46
04 LANDFILL	\$94.00
10 GENERAL	\$12,603.35
21 STREETS	\$5,887.32
31 FIREMEN	\$1,100.87
32 POLICE	\$8,768.66
34 CEMETERY	\$740.98
36 AMBULANCE	\$1,258.85
41 POOL	\$3,918.79
42 PARK	\$3,359.12
43 RECREATION	\$15.61
44 LIBRARY	\$6,553.49
61 VP BOND	\$117,198.28
	\$206,365.59

St. Paul Planning Commission
May 28, 2019
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 28th day of May, 2019 at 7:00 p.m. in the City Council Chambers, 704 6th Street, St. Paul, Nebraska.

Chairman Chuck Schmid called the meeting to order at 7:00 p.m. with a statement regarding the Open Meeting Act, which is posted on the west wall of the City Council Chambers. The agenda was sent to the Commission members prior to the meeting and posted in four (4) public places. Commission members present: Chairman Chuck Schmid, Connie Becker, Arvilla Jacobs, and Wilber Medbery. Also present Zoning Administrator Matt Helzer and Laura Berthelsen (minutes).

Commission member Jacobs moved to approve the May 14, 2019 meeting minutes. Commission member Becker seconded the motion. Commission members Becker, Jacobs, Medbery, and Schmid voted aye, nays none. Motion carried 4/0.

Chairman Schmid presented the following zoning permit:

2019-27 St. Paul Public School – Demolition of garage and construction of Multi-Purpose Activity Center at 1217 Grand Street

Zoning Administrator Helzer indicated that based upon his inspection of the property, the setbacks will be adjusted. It is anticipated that there will be a six (6) foot setback from the east and the south property lines. Setbacks will be approximately 36 feet off the north property line and approximately 41 feet off the west property line. A survey of the property will be completed. The building is an allowable use within an R-2 Zoning District. Commission member Becker moved to approve Zoning Permit application 2019-27, and to waive the zoning permit fee. Commission member Medbery seconded the motion. Commission members Becker, Jacobs, Medbery, and Schmid voted aye, nays none. Motion carried 4/0.

A discussion was had regarding the placement of a bench in the sidewalk area of a downtown business at 616 Howard Avenue. It was determined that this was not an issue to be decided by the Planning Commission. It will be forwarded on to the City Council for discussion.

Chairman Schmid announced that the next St. Paul Planning Commission meeting will be held on Monday, June 24, 2019 at 7:00 p.m. If a number of Zoning Permit applications are received in June, a meeting may be held at noon on June 10, 2019 to expedite the approval process.

Chairman Schmid adjourned the meeting at 7:15 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Charles M. Schmid
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R-2 Value \$ 113,000
Please call 811 Diggers Hotline before designing

PERMIT NUMBER 2019-27
FEE \$ 100.00 CASH CHECK# 9085

APPLICATION FOR A COMMERCIAL ZONING PERMIT

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

Property Owner St. Paul Public School Contractor Denny Greenland

Address 1305 Howard Address Arcadia Nebr

City, State, Zip St. Paul Phone Number _____

Phone Number 308-754-4433 Cell Phone 308-728-7234

Complete Legal Description of the Property Lot 6 & 7 Block 5 Military addition

Address of Construction Site 1217 Grand

(If none, one must be registered with City of St. Paul or the 911 center.) In the Flood Plain NO ?

Proposed Structure & Use Multi Purpose Activity Center Dimension of Structure 60x80

Distance from Front property line 36' ^{North} Demolition of Garage Plans Submitted to Fire Marshall Office YES

Rear Property Line 6' ^{South} Side Property Line 6' ^{East} Second Side Line 41' ^{West} Between other buildings (Min 10') yes

Is there a utility easement on either the back or side property? NO If so attach a copy of neighbor approval.

Approximately when will construction Start June 4th Finish Oct 7, 2019

To Whom Should the Improvements be assessed? St Paul Public School

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 5-20-19
(Matt Helzer's signature)

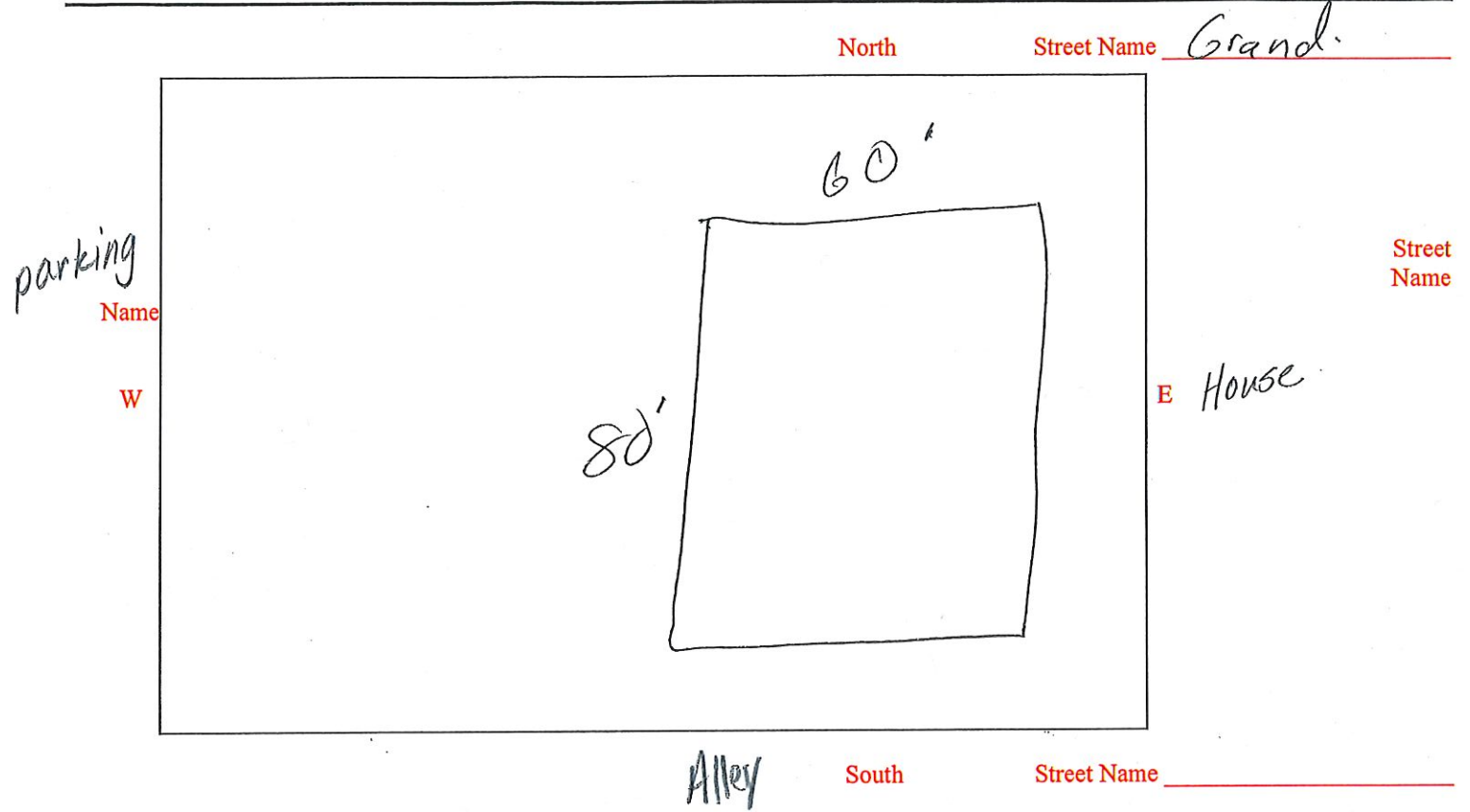
Recommendations needed before approval: _____

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

For Office Use Only:
Is the proposed use permitted within this zoning district? _____ YES _____ NO
Does the proposed use meet all the required setback distances? _____ YES _____ NO
Is a conditional use required for the proposed use? _____ YES _____ NO
Has a Conditional Use Permit been issued for this proposed use? _____ YES _____ NO
If yes, when does it expire? _____

PERMIT NUMBER 2019-27

Site Plan Sketch:



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

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

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

Signature of Applicant [Signature] Date 5-15-19

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

Reasons for Denial:

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

Eagle Eye - 616 Howard Avenue St. Paul, NE 68873
(antique shop)



	A	B	C
1	2018-2019 Sinking Funds		
2	Department	Amount	Equipment / Building
3			
4	Lights	\$ 6,000.00	Equipment
5			
6	Water	\$ 25,000.00	Equipment
7		\$ 2,500.00	Building
8			
9	Sewer	\$ 7,500.00	Equipment
10		\$ 40,000.00	New Lagoon Building
11			
12	General	\$ -	Building
13			
14	Street	\$ 30,000.00	Equipment
15			
16	Fire	\$ 3,000.00	Equipment
17		\$ 5,000.00	Building
18			
19	Police	\$ 1,800.00	Equipment
20			
21	Cemetery	\$ 3,000.00	Equipment / Building
22			
23	Ambulance	\$ 9,000.00	Equipment
24			
25	Pool	\$ 7,000.00	Sinking
26			
27	Park	\$ 2,500.00	Equipment
28			
29	Civic Center	\$ 5,000.00	Sinking
30			
31	Senior Center	\$ 4,000.00	Building
32			
33		\$ 151,300.00	

CITY OF ST PAUL

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*Claim Register©

18-19 Sink

MAY 18-19

Claim Type	Modify				
Claim#	1 LIGHT BLDG/EQUIP SINKING FUND			65352	
Cash Payment	E 01-60-630 EQUIP SINKING	18-19 Light Sinking to 504981			\$6,000.00
Invoice					
Transaction Date	5/24/2019	CHECKING	11100	Total	\$6,000.00
Claim#	2 WATER BLDG/EQUIP SINKING FUN			65359	
Cash Payment	E 02-60-630 EQUIP SINKING	18-19 Equip - Water Sinking to 504189			\$25,000.00
Invoice					
Cash Payment	E 02-60-631 BUILDING SINKING	18-19 Building - Water Sinking to 504189			\$2,500.00
Invoice					
Transaction Date	5/24/2019	CHECKING	11100	Total	\$27,500.00
Claim#	3 SEWER BLDG/EQUIP SINKING FUN			65357	
Cash Payment	E 03-60-630 EQUIP SINKING	18-19 Equip. - Sewer Sinking to 504849			\$7,500.00
Invoice					
Cash Payment	E 03-60-631 BUILDING SINKING	18-19 Building - Sewer Sinking to 504849			\$40,000.00
Invoice					
Transaction Date	5/24/2019	CHECKING	11100	Total	\$47,500.00
Claim#	4 STREET SINKING FUND			65358	
Cash Payment	E 21-60-630 EQUIP SINKING	18-19 Street Sinking to 505014			\$30,000.00
Invoice					
Transaction Date	5/24/2019	CHECKING	11100	Total	\$30,000.00
Claim#	5 FIRE EQUIPMENT SINKING FUND			65351	
Cash Payment	E 31-60-630 EQUIP SINKING	18-19 Equip. Fire Sinking to 504992			\$3,000.00
Invoice					
Cash Payment	E 31-60-631 BUILDING SINKING	18-19 Building Fire Sinking to 504992			\$5,000.00
Invoice					
Transaction Date	5/24/2019	CHECKING	11100	Total	\$8,000.00
Claim#	6 POLICE EQUIP SINKING FUND			65354	
Cash Payment	E 32-50-630 EQUIP SINKING	18-19 Police Sinking to 504860			\$1,800.00
Invoice					
Transaction Date	5/24/2019	CHECKING	11100	Total	\$1,800.00
Claim#	7 CEMETERY BLDG SINKING			# 65348	
Cash Payment	E 34-50-631 BUILDING SINKING	18-19 Cemetery Sinking to 54131			\$3,000.00
Invoice					
Transaction Date	5/24/2019	CHECKING	11100	Total	\$3,000.00
Claim#	8 EMT EQUIPMENT SINKING FUND			65350	
Cash Payment	E 36-50-630 EQUIP SINKING	18-19 EMT Sinking to 505003			\$9,000.00
Invoice					
Transaction Date	5/24/2019	CHECKING	11100	Total	\$9,000.00
Claim#	9 POOL SINKING FUND			65355	
Cash Payment	E 41-50-630 EQUIP SINKING	18-19 Pool Sinking to 504442			\$7,000.00
Invoice					
Transaction Date	5/24/2019	CHECKING	11100	Total	\$7,000.00
Claim#	10 PARK EQUIPMENT SINKING FUND			65353	
Cash Payment	E 42-50-630 EQUIP SINKING	18-19 Park Sinking to 505025			\$2,500.00
Invoice					

CITY OF ST PAUL

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*Claim Register©

18-19 Sink

MAY 18-19

Transaction Date	5/24/2019	CHECKING	11100	Total	\$2,500.00
Claim#	11 CIVIC CENTER SINKING FUND				
Cash Payment Invoice	E 66-50-631 BUILDING SINKING		18-19 Civic Sinking to 505179	65349	\$5,000.00
Transaction Date	5/24/2019	CHECKING	11100	Total	\$5,000.00
Claim#	12 SENIOR CENTER SINKING				
Cash Payment Invoice	E 69-60-631 BUILDING SINKING		18-19 Sen. Ctr Sinking to 504882	65356	\$4,000.00
Transaction Date	5/24/2019	CHECKING	11100	Total	\$4,000.00
Claim Type	Modify		Tota		\$151,300.00

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$151,300.00
Total	\$151,300.00

100-027

11100

Boyer #110

CITY OF ST PAUL

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Page 1

Receipts

Current Period: MAY 18-19

Batch Name	18 19 Sink	Receipts		
		User Dollar Amt	\$151,300.00	
		Computer Dollar Amt	\$151,300.00	
			\$0.00	In Balance
Refer	1			
Cash Receipt	R 01-100 SINKING FUND	504981 - 18-19 Sinking Funds to Savings		\$6,000.00
Cash Receipt	R 02-100 SINKING FUND	504189 Equip - 18-19 Sinking Funds to Savings		\$25,000.00
Cash Receipt	R 02-100 SINKING FUND	504189 Bldg - 18-19 Sinking Funds to Savings		\$2,500.00
Cash Receipt	R 03-100 SINKING FUND	504849 Equip. - 18-19 Sinking Funds to Savings		\$7,500.00
Cash Receipt	R 03-100 SINKING FUND	504849 Bldg 18-19 Sinking Funds to Savings		\$40,000.00
Cash Receipt	R 21-100 SINKING FUND	505014 18-19 Sinking Funds to Savings		\$30,000.00
Cash Receipt	R 31-100 SINKING FUND	504992 - Equip - 18-19 Sinking Funds to Savings		\$3,000.00
Cash Receipt	R 31-100 SINKING FUND	504992 - Bldg - 18-19 Sinking Funds to Savings		\$5,000.00
Cash Receipt	R 32-100 SINKING FUND	504860 18-19 Sinking Funds to Savings		\$1,800.00
Cash Receipt	R 34-100 SINKING FUND	54131 18-19 Sinking Funds to Savings		\$3,000.00
Cash Receipt	R 36-100 SINKING FUND	505003 18-19 Sinking Funds to Savings		\$9,000.00
Cash Receipt	R 41-100 SINKING FUND	504442 18-19 Sinking Funds to Savings		\$7,000.00
Cash Receipt	R 42-100 SINKING FUND	505025 18-19 Sinking Funds to Savings		\$2,500.00
Cash Receipt	R 66-100 SINKING FUND	505179 18-19 Sinking Funds to Savings		\$5,000.00
Cash Receipt	R 69-100 SINKING FUND	504882 18-19 Sinking Funds to Savings		\$4,000.00
Transaction Date	5/24/2019	US SAVINGS	11201	Total \$151,300.00

CITY OF ST PAUL

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Receipts

Current Period: MAY 18-19

Batch Name 18 19 Sink

Receipts

Fund Summary

	11201 US SAVINGS
01 LIGHTS	\$6,000.00
02 WATER	\$27,500.00
03 SEWER	\$47,500.00
21 STREETS	\$30,000.00
31 FIREMEN	\$8,000.00
32 POLICE	\$1,800.00
34 CEMETERY	\$3,000.00
36 AMBULANCE	\$9,000.00
41 POOL	\$7,000.00
42 PARK	\$2,500.00
66 CIVIC CENTER	\$5,000.00
69 SENIOR COMM. CENTER	\$4,000.00
	<hr/>
	\$151,300.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.



HomesteadBank
your journey your bank.

Date 5-24-19

* 300504981 ACCT. NO.

Name City Lights

Address _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For _____
Cash Back _____

DESCRIPTION	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS		
13-19 sinking	\$ 6000.	00
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT	\$ 6000.	00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.



HomesteadBank
your journey your bank.

Date 5-24-19

* 300504189 ACCT. NO.

Name City Water

Address _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For _____
Cash Back _____

DESCRIPTION	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS		
13-19 Sinking Equip	\$ 2500.	00
Idg	2500.	00
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT	\$ 27500.	00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.



HomesteadBank
your journey your bank.

Date 5-24-19

* 300504849 ACCT. NO.

Name City Sewer

Address _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For _____
Cash Back _____

DESCRIPTION	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS		
13-19 Sinking Equip	\$ 22,000.	00
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT	\$ 47,500.	00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.



Date 5-24-19

* 300505014 ACCT. NO.

Name City Streets

Address _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For _____
Cash Back _____

DESCRIPTION DOLLARS CENTS

CURRENCY .

COIN .

C
H
E
C
K
S
15-19 Sinking \$ 30,000.⁰⁰

TOTAL FROM OTHER SIDE ▶
LESS CASH RECEIVED ▶

TOTAL DEPOSIT \$ 30,000.⁰⁰

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.



Date 5-24-19

* 300504992 ACCT. NO.

Name City Fire

Address _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For _____
Cash Back _____

DESCRIPTION DOLLARS CENTS

CURRENCY .

COIN .

C
H
E
C
K
S
15-19 Sinking \$ 3,000.⁰⁰
Equip. \$ 5,000.⁰⁰

TOTAL FROM OTHER SIDE ▶
LESS CASH RECEIVED ▶

TOTAL DEPOSIT \$ 8,000.⁰⁰

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.



Date 5-24-19

* 300504860 ACCT. NO.

Name City Police

Address _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For _____
Cash Back _____

DESCRIPTION DOLLARS CENTS

CURRENCY .

COIN .

C
H
E
C
K
S
15-19 Sinking \$ 1,800.⁰⁰

TOTAL FROM OTHER SIDE ▶
LESS CASH RECEIVED ▶

TOTAL DEPOSIT \$ 1,800.⁰⁰



HomesteadBank
your journey. your bank.

SAVINGS DEPOSIT

CASH ▶

13-14
Sinking
\$3000

CHECKS
▶
▶

SUB TOTAL

LESS CASH RECEIVED

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

*300054131

Date

Name

Address

5-24-19
City Cemetery
[unclear]

NET DEPOSIT

\$ 3000.00

Acknowledge Receipt of Cash Returned By Signing Above.

⑆5559⑉0210⑆

26



HomesteadBank
your journey. your bank.

DESCRIPTION

DOLLARS

CENTS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.

Date

5-24-19

* 300505003

ACCT. NO.

Name

Address

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For

Cash Back

CURRENCY

COIN

C
H
E
C
K
S

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

TOTAL DEPOSIT

13-19 Sinking
\$7000.00
\$ 9000.00



HomesteadBank
your journey. your bank.

DESCRIPTION

DOLLARS

CENTS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.

Date

5/24/19

* 300504442

ACCT. NO.

Name

Address

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For

Cash Back

CURRENCY

COIN

C
H
E
C
K
S

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

TOTAL DEPOSIT

17 Sinking
\$7000.00
\$ 7000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.



HomesteadBank
your journey your bank.

Date 5-24-11

* 300505025 ACCT. NO.

Name City Park

Address _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For _____
Cash Back _____

DESCRIPTION DOLLARS CENTS

CURRENCY .

COIN .

CHECKS 1,19 inking .
1,350.00 .

TOTAL FROM OTHER SIDE >
LESS CASH RECEIVED >

TOTAL DEPOSIT \$ \$ 2,500.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.



HomesteadBank
your journey your bank.

Date 5-24-11

* 300505179 ACCT. NO.

Name City Civic Ctr

Address _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For _____
Cash Back _____

DESCRIPTION DOLLARS CENTS

CURRENCY .

COIN .

CHECKS 1,19 inking .
3,800.00 .

TOTAL FROM OTHER SIDE >
LESS CASH RECEIVED >

TOTAL DEPOSIT \$ \$ 5,000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.



HomesteadBank
your journey your bank.

Date 5-21-11

* 300504882 ACCT. NO.

Name City Senior Ctr

Address _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Sign For _____
Cash Back _____

DESCRIPTION DOLLARS CENTS

CURRENCY .

COIN .

CHECKS 1,19 inking .
2,800.00 .

TOTAL FROM OTHER SIDE >
LESS CASH RECEIVED >

TOTAL DEPOSIT \$ \$ 4,000.00

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

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Current Period: MAY 18-19

		18-19	18-19	MAY	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
LIGHTS							
Active	E 01-10-110 SALARY & WAGES	\$213,008.00	\$144,399.81	\$17,509.20	\$0.00	\$68,608.19	67.79%
Active	E 01-10-111 OVERTIME	\$5,000.00	\$6,075.56	\$544.79	\$0.00	-\$1,075.56	121.51%
Active	E 01-10-115 FICA	\$13,207.00	\$8,841.34	\$1,055.58	\$0.00	\$4,365.66	66.94%
Active	E 01-10-116 MEDICARE	\$3,089.00	\$2,067.73	\$246.89	\$0.00	\$1,021.27	66.94%
Active	E 01-10-120 PENSION	\$12,617.00	\$7,698.08	\$826.91	\$0.00	\$4,918.92	61.01%
Active	E 01-10-130 INSURANCE	\$51,706.00	\$31,526.93	\$4,249.70	\$0.00	\$20,179.07	60.97%
Active	E 01-20-210 PROF&SCHOOLS	\$2,000.00	\$608.71	\$30.00	\$0.00	\$1,391.29	30.44%
Active	E 01-20-211 ADM. & DUES	\$3,900.00	\$1,634.10	\$1,134.10	\$0.00	\$2,265.90	41.90%
Active	E 01-20-212 LEGAL FEES	\$1,000.00	\$235.00	\$235.00	\$0.00	\$765.00	23.50%
Active	E 01-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-217 CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-220 COMMUNICATION	\$2,000.00	\$1,079.30	\$242.99	\$0.00	\$920.70	53.97%
Active	E 01-20-230 TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-231 CITY GAS & OIL	\$7,000.00	\$3,130.70	\$488.13	\$0.00	\$3,869.30	44.72%
Active	E 01-20-240 PUBLISH / CODIF	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-20-250 CITY INSURANCE	\$21,500.00	\$24,245.82	\$92.36	\$0.00	-\$2,745.82	112.77%
Active	E 01-20-260 PUBLIC UTILITY	\$1,934,274.00	\$1,160,664.70	\$121,590.58	\$0.00	\$773,609.30	60.01%
Active	E 01-20-262 BLACKHILLS GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-263 PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-264 ACH FEE Heritage	\$300.00	\$175.00	\$0.00	\$0.00	\$125.00	58.33%
Active	E 01-20-265 Hail Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-268 Uniforms	\$950.00	\$946.00	\$0.00	\$0.00	\$4.00	99.58%
Active	E 01-20-270 UTILITY R & M	\$40,000.00	\$23,950.57	\$9,890.23	\$0.00	\$16,049.43	59.88%
Active	E 01-20-271 VEHICLE R & M	\$10,000.00	\$2,708.56	\$1,195.90	\$0.00	\$7,291.44	27.09%
Active	E 01-20-272 TOOLS	\$5,000.00	\$828.81	\$131.84	\$0.00	\$4,171.19	16.58%
Active	E 01-20-291 SALES TAX	\$183,102.00	\$114,247.31	\$12,398.64	\$0.00	\$68,854.69	62.40%
Active	E 01-20-306 CHECK ORDER CHA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 01-20-309 COMPUTER	\$7,000.00	\$4,324.94	\$2,104.90	\$0.00	\$2,675.06	61.78%
Active	E 01-20-310 OFFICE SUPPLIES	\$3,000.00	\$810.82	\$14.67	\$0.00	\$2,189.18	27.03%
Active	E 01-20-313 POSTAGE	\$2,500.00	\$1,441.67	\$80.00	\$0.00	\$1,058.33	57.67%
Active	E 01-20-345 ACCOUNTING FEE	\$5,964.00	\$5,963.34	\$0.00	\$0.00	\$0.66	99.99%
Active	E 01-20-470 UTIL REFUND	\$0.00	\$1,054.83	\$0.00	\$0.00	-\$1,054.83	0.00%
Active	E 01-20-491 METER DEPOSIT	\$1,500.00	\$2,243.95	\$0.00	\$0.00	-\$743.95	149.60%
Active	E 01-20-520 BLDG/ R & M	\$4,000.00	\$607.41	\$49.69	\$0.00	\$3,392.59	15.19%
Active	E 01-20-664 Deposit Error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-550 IMPROVEMENTS	\$35,000.00	\$19,251.63	\$891.41	\$0.00	\$15,748.37	55.00%
Active	E 01-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-561 AMORTIZATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-630 EQUIP SINKING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-70-160 TRANSFER OUT	\$235,149.00	\$20,000.00	\$0.00	\$0.00	\$215,149.00	8.51%
	Total LIGHTS	\$2,810,296.00	\$1,590,762.62	\$175,003.51	\$0.00	\$1,219,533.38	56.60%

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

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Current Period: MAY 18-19

		18-19	18-19	MAY	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
WATER							
Active	E 02-10-110 SALARY & WAGES	\$126,205.00	\$83,962.30	\$9,239.40	\$0.00	\$42,242.70	66.53%
Active	E 02-10-111 OVERTIME	\$5,000.00	\$5,526.71	\$325.13	\$0.00	-\$526.71	110.53%
Active	E 02-10-115 FICA	\$8,135.00	\$5,196.36	\$549.45	\$0.00	\$2,938.64	63.88%
Active	E 02-10-116 MEDICARE	\$1,903.00	\$1,215.21	\$128.49	\$0.00	\$687.79	63.86%
Active	E 02-10-120 PENSION	\$7,872.00	\$5,369.28	\$573.87	\$0.00	\$2,502.72	68.21%
Active	E 02-10-130 INSURANCE	\$36,082.00	\$21,333.70	\$2,880.88	\$0.00	\$14,748.30	59.13%
Active	E 02-20-210 PROF&SCHOOLS	\$2,200.00	\$35.71	\$0.00	\$0.00	\$2,164.29	1.62%
Active	E 02-20-211 ADM. & DUES	\$3,600.00	\$900.00	\$0.00	\$0.00	\$2,700.00	25.00%
Active	E 02-20-212 LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 02-20-213 ENGINEER FEES	\$2,000.00	\$4,076.41	\$199.76	\$0.00	-\$2,076.41	203.82%
Active	E 02-20-215 WIRE FEE	\$40.00	\$16.00	\$0.00	\$0.00	\$24.00	40.00%
Active	E 02-20-220 COMMUNICATION	\$2,000.00	\$1,213.28	\$258.47	\$0.00	\$786.72	60.66%
Active	E 02-20-231 CITY GAS & OIL	\$2,800.00	\$2,559.69	\$247.19	\$0.00	\$240.31	91.42%
Active	E 02-20-232 LAB SAMPLE	\$2,000.00	\$1,214.00	\$99.00	\$0.00	\$786.00	60.70%
Active	E 02-20-240 PUBLISH / CODIF	\$600.00	\$562.57	\$0.00	\$0.00	\$37.43	93.76%
Active	E 02-20-250 CITY INSURANCE	\$23,000.00	\$24,408.17	\$0.00	\$0.00	-\$1,408.17	106.12%
Active	E 02-20-260 PUBLIC UTILITY	\$18,800.00	\$10,696.51	\$1,043.43	\$0.00	\$8,103.49	56.90%
Active	E 02-20-261 CITY LIGHTS	\$25,000.00	\$14,780.20	\$1,661.30	\$0.00	\$10,219.80	59.12%
Active	E 02-20-262 BLACKHILLS GAS	\$2,500.00	\$2,188.83	\$201.93	\$0.00	\$311.17	87.55%
Active	E 02-20-268 Uniforms	\$650.00	\$614.00	\$0.00	\$0.00	\$36.00	94.46%
Active	E 02-20-269 Water Meters	\$17,000.00	\$14,144.80	\$1,321.59	\$0.00	\$2,855.20	83.20%
Active	E 02-20-270 UTILITY R & M	\$27,650.00	\$17,901.44	\$1,397.29	\$0.00	\$9,748.56	64.74%
Active	E 02-20-271 VEHICLE R & M	\$2,000.00	\$2,636.70	\$41.67	\$0.00	-\$636.70	131.84%
Active	E 02-20-272 TOOLS	\$1,500.00	\$2,428.13	\$825.86	\$0.00	-\$928.13	161.88%
Active	E 02-20-274 CHEMICALS	\$6,000.00	\$2,232.92	\$0.00	\$0.00	\$3,767.08	37.22%
Active	E 02-20-309 COMPUTER	\$18,200.00	\$5,547.89	\$2,104.86	\$0.00	\$12,652.11	30.48%
Active	E 02-20-310 OFFICE SUPPLIES	\$2,000.00	\$814.27	\$10.28	\$0.00	\$1,185.73	40.71%
Active	E 02-20-313 POSTAGE	\$2,200.00	\$1,460.01	\$80.00	\$0.00	\$739.99	66.36%
Active	E 02-20-345 ACCOUNTING FEE	\$5,964.00	\$5,963.34	\$0.00	\$0.00	\$0.66	99.99%
Active	E 02-20-520 BLDG/ R & M	\$3,000.00	\$1,317.03	\$452.08	\$0.00	\$1,682.97	43.90%
Active	E 02-30-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-550 IMPROVEMENTS	\$156,211.00	\$10,249.28	\$0.00	\$0.00	\$145,961.72	6.56%
Active	E 02-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-562 Bond Issue Cost Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-605 TIME CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-610 PRINCIPAL	\$161,775.00	\$73,650.00	\$34,400.00	\$0.00	\$88,125.00	45.53%
Active	E 02-60-620 INTEREST	\$33,607.00	\$17,555.35	\$958.37	\$0.00	\$16,051.65	52.24%
Active	E 02-60-624 2014 Antic. Bond Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-625 Bond Anticip. Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-630 EQUIP SINKING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 02-60-631 BUILDING SINKING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 02-70-160 TRANSFER OUT	\$28,349.00	\$0.00	\$0.00	\$0.00	\$28,349.00	0.00%
	Total WATER	\$763,843.00	\$341,770.09	\$59,000.30	\$0.00	\$422,072.91	44.74%

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

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Current Period: MAY 18-19

		18-19	18-19	MAY	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SEWER							
Active	E 03-10-110 SALARY & WAGES	\$59,615.00	\$31,154.83	\$3,740.55	\$0.00	\$28,460.17	52.26%
Active	E 03-10-111 OVERTIME	\$2,500.00	\$605.35	\$8.50	\$0.00	\$1,894.65	24.21%
Active	E 03-10-115 FICA	\$3,851.00	\$1,835.55	\$214.09	\$0.00	\$2,015.45	47.66%
Active	E 03-10-116 MEDICARE	\$901.00	\$429.27	\$50.07	\$0.00	\$471.73	47.64%
Active	E 03-10-120 PENSION	\$3,511.00	\$1,905.66	\$224.95	\$0.00	\$1,605.34	54.28%
Active	E 03-10-130 INSURANCE	\$19,531.00	\$10,740.59	\$1,459.43	\$0.00	\$8,790.41	54.99%
Active	E 03-20-210 PROF&SCHOOLS	\$1,000.00	\$164.47	\$0.00	\$0.00	\$835.53	16.45%
Active	E 03-20-211 ADM. & DUES	\$2,405.00	\$1,200.00	\$0.00	\$0.00	\$1,205.00	49.90%
Active	E 03-20-212 LEGAL FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 03-20-213 ENGINEER FEES	\$2,500.00	\$6,194.17	\$1,398.30	\$0.00	-\$3,694.17	247.77%
Active	E 03-20-215 WIRE FEE	\$16.00	\$8.00	\$8.00	\$0.00	\$8.00	50.00%
Active	E 03-20-220 COMMUNICATION	\$300.00	\$62.25	\$3.71	\$0.00	\$237.75	20.75%
Active	E 03-20-231 CITY GAS & OIL	\$3,000.00	\$1,760.71	\$241.27	\$0.00	\$1,239.29	58.69%
Active	E 03-20-232 LAB SAMPLE	\$3,500.00	\$1,609.65	\$490.80	\$0.00	\$1,890.35	45.99%
Active	E 03-20-240 PUBLISH / CODIF	\$400.00	\$44.48	\$0.00	\$0.00	\$355.52	11.12%
Active	E 03-20-250 CITY INSURANCE	\$5,300.00	\$5,250.00	\$0.00	\$0.00	\$50.00	99.06%
Active	E 03-20-260 PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-20-261 CITY LIGHTS	\$32,000.00	\$19,583.01	\$2,188.87	\$0.00	\$12,416.99	61.20%
Active	E 03-20-268 Uniforms	\$300.00	\$315.52	\$0.00	\$0.00	-\$15.52	105.17%
Active	E 03-20-270 UTILITY R & M	\$30,000.00	\$11,527.44	\$9,421.89	\$0.00	\$18,472.56	38.42%
Active	E 03-20-271 VEHICLE R & M	\$1,500.00	\$3,104.52	\$360.01	\$0.00	-\$1,604.52	206.97%
Active	E 03-20-272 TOOLS	\$300.00	\$321.34	\$0.00	\$0.00	-\$21.34	107.11%
Active	E 03-20-274 CHEMICALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 03-20-309 COMPUTER	\$3,500.00	\$3,381.13	\$1,459.15	\$0.00	\$118.87	96.60%
Active	E 03-20-310 OFFICE SUPPLIES	\$1,500.00	\$537.88	\$6.75	\$0.00	\$962.12	35.86%
Active	E 03-20-313 POSTAGE	\$2,200.00	\$1,441.67	\$80.00	\$0.00	\$758.33	65.53%
Active	E 03-20-345 ACCOUNTING FEE	\$5,964.00	\$5,963.32	\$0.00	\$0.00	\$0.68	99.99%
Active	E 03-20-520 BLDG/ R & M	\$2,000.00	\$423.38	\$49.68	\$0.00	\$1,576.62	21.17%
Active	E 03-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-550 IMPROVEMENTS	\$496,191.00	\$0.00	\$0.00	\$0.00	\$496,191.00	0.00%
Active	E 03-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-610 PRINCIPAL	\$61,775.00	\$57,400.00	\$34,400.00	\$0.00	\$4,375.00	92.92%
Active	E 03-60-616 GAIN/LOSS BOND R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-620 INTEREST	\$6,554.00	\$4,269.19	\$958.37	\$0.00	\$2,284.81	65.14%
Active	E 03-60-624 2014 Antic. Bond Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-625 Bond Anticip. Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-630 EQUIP SINKING	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 03-60-631 BUILDING SINKING	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 03-70-160 TRANSFER OUT	\$28,349.00	\$120,000.00	\$0.00	\$0.00	-\$91,651.00	423.30%
Total SEWER		\$828,713.00	\$291,233.38	\$56,764.39	\$0.00	\$537,479.62	35.14%

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

Current Period: MAY 18-19

		18-19	18-19	MAY	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
STREETS							
Active	E 21-10-110 SALARY & WAGES	\$101,317.00	\$61,927.05	\$7,245.44	\$0.00	\$39,389.95	61.12%
Active	E 21-10-111 OVERTIME	\$10,500.00	\$5,310.64	\$0.00	\$0.00	\$5,189.36	50.58%
Active	E 21-10-115 FICA	\$6,932.00	\$3,747.34	\$394.78	\$0.00	\$3,184.66	54.06%
Active	E 21-10-116 MEDICARE	\$1,621.00	\$876.40	\$92.32	\$0.00	\$744.60	54.07%
Active	E 21-10-120 PENSION	\$6,709.00	\$4,025.71	\$434.74	\$0.00	\$2,683.29	60.00%
Active	E 21-10-130 INSURANCE	\$38,641.00	\$22,886.39	\$3,091.51	\$0.00	\$15,754.61	59.23%
Active	E 21-20-210 PROF&SCHOOLS	\$750.00	\$279.60	\$60.00	\$0.00	\$470.40	37.28%
Active	E 21-20-211 ADM. & DUES	\$2,400.00	\$700.00	\$0.00	\$0.00	\$1,700.00	29.17%
Active	E 21-20-212 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-213 ENGINEER FEES	\$130,000.00	\$49,531.29	\$8,389.74	\$0.00	\$80,468.71	38.10%
Active	E 21-20-231 CITY GAS & OIL	\$11,000.00	\$9,685.53	\$876.66	\$0.00	\$1,314.47	88.05%
Active	E 21-20-240 PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-250 CITY INSURANCE	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 21-20-261 CITY LIGHTS	\$39,000.00	\$26,477.39	\$2,719.14	\$0.00	\$12,522.61	67.89%
Active	E 21-20-262 BLACKHILLS GAS	\$3,500.00	\$2,385.68	\$127.59	\$0.00	\$1,114.32	68.16%
Active	E 21-20-268 Uniforms	\$600.00	\$640.98	\$0.00	\$0.00	-\$40.98	106.83%
Active	E 21-20-270 UTILITY R & M	\$35,000.00	\$8,221.60	\$1,662.60	\$0.00	\$26,778.40	23.49%
Active	E 21-20-271 VEHICLE R & M	\$18,000.00	\$11,142.54	\$1,725.59	\$0.00	\$6,857.46	61.90%
Active	E 21-20-272 TOOLS	\$1,000.00	\$266.52	\$21.99	\$0.00	\$733.48	26.65%
Active	E 21-20-275 PUBLIC HEALTH	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 21-20-276 BRICKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-280 Concrete - Streets	\$25,000.00	\$8,885.79	\$0.00	\$0.00	\$16,114.21	35.54%
Active	E 21-20-309 COMPUTER	\$2,000.00	\$1,783.81	\$305.83	\$0.00	\$216.19	89.19%
Active	E 21-20-313 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-340 SAND, GRAVEL, SAL	\$4,500.00	\$3,327.18	\$0.00	\$0.00	\$1,172.82	73.94%
Active	E 21-20-520 BLDG/ R & M	\$500.00	\$75.40	\$30.00	\$0.00	\$424.60	15.08%
Active	E 21-20-530 EQUIP RENTAL	\$1,000.00	\$1,165.92	\$826.00	\$0.00	-\$165.92	116.59%
Active	E 21-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-40-540 MACH & EQUIPMENT	\$11,200.00	\$4,595.00	\$0.00	\$0.00	\$6,605.00	41.03%
Active	E 21-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-50-550 IMPROVEMENTS	\$2,524,005.00	\$0.00	\$0.00	\$0.00	\$2,524,005.00	0.00%
Active	E 21-60-625 Bond Anticip. Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-60-630 EQUIP SINKING	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 21-60-640 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-70-160 TRANSFER OUT	\$49,771.00	\$0.00	\$0.00	\$0.00	\$49,771.00	0.00%
Total STREETS		\$3,072,246.00	\$243,937.76	\$28,003.93	\$0.00	\$2,828,308.24	7.94%

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***Expenditure Guideline©**

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Current Period: MAY 18-19

		18-19	18-19	MAY	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
FIREMEN							
Active	E 31-10-130 INSURANCE	\$4,000.00	\$3,356.64	\$0.00	\$0.00	\$643.36	83.92%
Active	E 31-20-210 PROF&SCHOOLS	\$1,500.00	\$685.00	\$685.00	\$0.00	\$815.00	45.67%
Active	E 31-20-231 CITY GAS & OIL	\$2,000.00	\$393.93	\$111.04	\$0.00	\$1,606.07	19.70%
Active	E 31-20-234 MAGAZINE & PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-20-250 CITY INSURANCE	\$8,550.00	\$8,522.62	\$0.00	\$0.00	\$27.38	99.68%
Active	E 31-20-261 CITY LIGHTS	\$1,700.00	\$1,072.72	\$111.75	\$0.00	\$627.28	63.10%
Active	E 31-20-262 BLACKHILLS GAS	\$4,000.00	\$3,705.63	\$181.57	\$0.00	\$294.37	92.64%
Active	E 31-20-270 UTILITY R & M	\$1,200.00	\$704.92	\$0.00	\$0.00	\$495.08	58.74%
Active	E 31-20-271 VEHICLE R & M	\$7,000.00	\$2,142.62	\$561.83	\$0.00	\$4,857.38	30.61%
Active	E 31-20-272 TOOLS	\$1,500.00	\$91.07	\$91.07	\$0.00	\$1,408.93	6.07%
Active	E 31-20-311 EMS/ FIRE BILLING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 31-20-312 RURAL FIRE REIMB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 31-20-520 BLDG/ R & M	\$4,000.00	\$1,612.29	\$1,111.77	\$0.00	\$2,387.71	40.31%
Active	E 31-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-520 BLDG/ R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-540 MACH & EQUIPMENT	\$7,000.00	\$9,403.85	\$0.00	\$0.00	-\$2,403.85	134.34%
Active	E 31-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-60-630 EQUIP SINKING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 31-60-631 BUILDING SINKING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 31-70-160 TRANSFER OUT	\$0.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00	0.00%
Total FIREMEN		\$50,750.00	\$51,691.29	\$2,854.03	\$0.00	-\$941.29	101.85%

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Current Period: MAY 18-19

		18-19	18-19	MAY	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
POLICE							
Active	E 32-10-110 SALARY & WAGES	\$196,872.00	\$131,129.80	\$14,746.84	\$0.00	\$65,742.20	66.61%
Active	E 32-10-111 OVERTIME	\$3,500.00	\$1,947.75	\$614.22	\$0.00	\$1,552.25	55.65%
Active	E 32-10-115 FICA	\$12,423.00	\$7,774.62	\$893.41	\$0.00	\$4,648.38	62.58%
Active	E 32-10-116 MEDICARE	\$2,905.00	\$1,818.29	\$208.95	\$0.00	\$1,086.71	62.59%
Active	E 32-10-120 PENSION	\$12,022.00	\$7,970.27	\$921.66	\$0.00	\$4,051.73	66.30%
Active	E 32-10-130 INSURANCE	\$39,743.00	\$32,153.77	\$3,667.70	\$0.00	\$7,589.23	80.90%
Active	E 32-20-210 PROF&SCHOOLS	\$4,000.00	\$700.44	\$0.00	\$0.00	\$3,299.56	17.51%
Active	E 32-20-211 ADM. & DUES	\$250.00	\$90.00	\$0.00	\$0.00	\$160.00	36.00%
Active	E 32-20-212 LEGAL FEES	\$0.00	\$1,887.34	\$1,887.34	\$0.00	-\$1,887.34	0.00%
Active	E 32-20-214 DISPATCHER	\$36,074.00	\$22,256.40	\$2,782.05	\$0.00	\$13,817.60	61.70%
Active	E 32-20-218 ANIMAL CONTROL	\$700.00	\$131.00	\$0.00	\$0.00	\$569.00	18.71%
Active	E 32-20-231 CITY GAS & OIL	\$7,500.00	\$5,436.27	\$777.39	\$0.00	\$2,063.73	72.48%
Active	E 32-20-232 LAB SAMPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-20-250 CITY INSURANCE	\$16,680.00	\$16,999.68	\$0.00	\$0.00	-\$319.68	101.92%
Active	E 32-20-268 Uniforms	\$2,576.00	\$1,657.12	\$900.00	\$0.00	\$918.88	64.33%
Active	E 32-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-20-271 VEHICLE R & M	\$6,000.00	\$3,930.58	\$300.37	\$0.00	\$2,069.42	65.51%
Active	E 32-20-272 TOOLS	\$10,000.00	\$4,668.34	\$588.43	\$0.00	\$5,331.66	46.68%
Active	E 32-20-295 PUBLIC RELATIONS	\$300.00	\$44.40	\$0.00	\$0.00	\$255.60	14.80%
Active	E 32-20-309 COMPUTER	\$5,000.00	\$9,333.31	\$133.33	\$0.00	-\$4,333.31	186.67%
Active	E 32-50-531 EQUIPMENT PURCH	\$41,000.00	\$35,198.98	\$2,259.47	\$0.00	\$5,801.02	85.85%
Active	E 32-50-630 EQUIP SINKING	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 32-60-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-60-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-70-160 TRANSFER OUT	\$0.00	\$41,855.00	\$0.00	\$0.00	-\$41,855.00	0.00%
Total POLICE		\$399,345.00	\$326,983.36	\$30,681.16	\$0.00	\$72,361.64	81.88%

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

Current Period: MAY 18-19

		18-19	18-19	MAY	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
CEMETERY							
Active	E 34-10-110 SALARY & WAGES	\$17,550.00	\$6,360.93	\$1,964.75	\$0.00	\$11,189.07	36.24%
Active	E 34-10-111 OVERTIME	\$1,100.00	\$47.59	\$8.50	\$0.00	\$1,052.41	4.33%
Active	E 34-10-115 FICA	\$1,088.00	\$392.92	\$121.73	\$0.00	\$695.08	36.11%
Active	E 34-10-116 MEDICARE	\$255.00	\$91.89	\$28.48	\$0.00	\$163.11	36.04%
Active	E 34-10-120 PENSION	\$282.00	\$65.14	\$1.72	\$0.00	\$216.86	23.10%
Active	E 34-20-210 PROF&SCHOOLS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 34-20-211 ADM. & DUES	\$55.00	\$53.00	\$0.00	\$0.00	\$2.00	96.36%
Active	E 34-20-212 LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 34-20-213 ENGINEER FEES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 34-20-216 RECORDING FEE	\$90.00	\$70.00	\$20.00	\$0.00	\$20.00	77.78%
Active	E 34-20-231 CITY GAS & OIL	\$615.00	\$258.39	\$0.00	\$0.00	\$356.61	42.01%
Active	E 34-20-240 PUBLISH / CODIF	\$300.00	\$139.50	\$0.00	\$0.00	\$160.50	46.50%
Active	E 34-20-250 CITY INSURANCE	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 34-20-260 PUBLIC UTILITY	\$510.00	\$271.81	\$26.11	\$0.00	\$238.19	53.30%
Active	E 34-20-261 CITY LIGHTS	\$230.00	\$149.79	\$25.18	\$0.00	\$80.21	65.13%
Active	E 34-20-267 Cemetery Open/Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-270 UTILITY R & M	\$1,000.00	\$1,102.89	\$0.00	\$0.00	-\$102.89	110.29%
Active	E 34-20-309 COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-315 CEMETERY PERPET	\$1,000.00	\$500.00	\$200.00	\$0.00	\$500.00	50.00%
Active	E 34-20-316 Niche Engraving	\$0.00	\$164.95	\$144.95	\$0.00	-\$164.95	0.00%
Active	E 34-20-340 SAND, GRAVEL, SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-407 Elmwood Benches	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 34-20-520 BLDG/ R & M	\$600.00	\$50.00	\$50.00	\$0.00	\$550.00	8.33%
Active	E 34-20-521 GROUNDS / R & M	\$500.00	\$460.60	\$23.98	\$0.00	\$39.40	92.12%
Active	E 34-20-525 Grounds Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-529 Equip. Open/Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-665 Reimbursement	\$0.00	\$800.00	\$0.00	\$0.00	-\$800.00	0.00%
Active	E 34-50-314 Elmwood Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-531 EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-550 IMPROVEMENTS	\$31,900.00	\$1,304.92	\$144.00	\$0.00	\$30,595.08	4.09%
Active	E 34-50-553 Columbarium Purchas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-631 BUILDING SINKING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 34-70-160 TRANSFER OUT	\$0.00	\$2,435.00	\$0.00	\$0.00	-\$2,435.00	0.00%
Total CEMETERY		\$63,025.00	\$15,269.32	\$2,759.40	\$0.00	\$47,755.68	24.23%

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Current Period: MAY 18-19

		18-19	18-19	MAY	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
AMBULANCE							
Active	E 36-10-110 SALARY & WAGES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 36-10-115 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-10-116 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-10-130 INSURANCE	\$3,000.00	\$1,708.29	\$0.00	\$0.00	\$1,291.71	56.94%
Active	E 36-20-210 PROF&SCHOOLS	\$7,000.00	\$3,677.81	\$210.00	\$0.00	\$3,322.19	52.54%
Active	E 36-20-231 CITY GAS & OIL	\$1,000.00	\$177.58	\$0.00	\$0.00	\$822.42	17.76%
Active	E 36-20-250 CITY INSURANCE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 36-20-271 VEHICLE R & M	\$2,000.00	\$230.66	\$0.00	\$0.00	\$1,769.34	11.53%
Active	E 36-20-277 Refunds EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-311 EMS/ FIRE BILLING	\$6,900.00	\$4,618.25	\$328.77	\$0.00	\$2,281.75	66.93%
Active	E 36-20-312 RURAL FIRE REIMB	\$23,000.00	\$19,005.38	\$0.00	\$0.00	\$3,994.62	82.63%
Active	E 36-20-320 MERCH & SUPPLY	\$5,000.00	\$39.84	\$0.00	\$0.00	\$4,960.16	0.80%
Active	E 36-50-531 EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-630 EQUIP SINKING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 36-70-160 TRANSFER OUT	\$0.00	\$66,132.00	\$0.00	\$0.00	-\$66,132.00	0.00%
Total AMBULANCE		\$59,650.00	\$97,589.81	\$538.77	\$0.00	-\$37,939.81	163.60%

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Current Period: MAY 18-19

		18-19	18-19	MAY	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
POOL							
Active	E 41-10-110 SALARY & WAGES	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00%
Active	E 41-10-111 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-10-115 FICA	\$2,635.00	\$0.00	\$0.00	\$0.00	\$2,635.00	0.00%
Active	E 41-10-116 MEDICARE	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00	0.00%
Active	E 41-20-210 PROF&SCHOOLS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00%
Active	E 41-20-211 ADM. & DUES	\$100.00	\$40.00	\$0.00	\$0.00	\$60.00	40.00%
Active	E 41-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-220 COMMUNICATION	\$0.00	\$70.00	\$0.00	\$0.00	-\$70.00	0.00%
Active	E 41-20-240 PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-250 CITY INSURANCE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 41-20-261 CITY LIGHTS	\$5,200.00	\$734.73	\$89.67	\$0.00	\$4,465.27	14.13%
Active	E 41-20-262 BLACKHILLS GAS	\$5,000.00	\$245.27	\$31.91	\$0.00	\$4,754.73	4.91%
Active	E 41-20-268 Uniforms	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 41-20-270 UTILITY R & M	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
Active	E 41-20-272 TOOLS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 41-20-274 CHEMICALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 41-20-290 PETTY CASH	\$150.00	\$100.00	\$100.00	\$0.00	\$50.00	66.67%
Active	E 41-20-291 SALES TAX	\$2,500.00	\$16.25	\$0.00	\$0.00	\$2,483.75	0.65%
Active	E 41-20-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-321 CONCESSIONS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 41-20-520 BLDG/ R & M	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 41-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-50-630 EQUIP SINKING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 41-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total POOL	\$89,651.00	\$8,206.25	\$221.58	\$0.00	\$81,444.75	9.15%

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		18-19	18-19	MAY	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
PARK							
Active	E 42-10-110 SALARY & WAGES	\$43,431.00	\$28,694.08	\$3,424.32	\$0.00	\$14,736.92	66.07%
Active	E 42-10-111 OVERTIME	\$2,000.00	\$692.01	\$187.92	\$0.00	\$1,307.99	34.60%
Active	E 42-10-115 FICA	\$2,817.00	\$1,672.69	\$203.32	\$0.00	\$1,144.31	59.38%
Active	E 42-10-116 MEDICARE	\$659.00	\$391.23	\$47.55	\$0.00	\$267.77	59.37%
Active	E 42-10-120 PENSION	\$2,726.00	\$1,763.12	\$216.73	\$0.00	\$962.88	64.68%
Active	E 42-10-130 INSURANCE	\$20,602.00	\$13,297.70	\$1,829.81	\$0.00	\$7,304.30	64.55%
Active	E 42-20-210 PROF&SCHOOLS	\$900.00	\$60.74	\$0.00	\$0.00	\$839.26	6.75%
Active	E 42-20-220 COMMUNICATION	\$0.00	\$70.00	\$0.00	\$0.00	-\$70.00	0.00%
Active	E 42-20-231 CITY GAS & OIL	\$3,000.00	\$1,291.12	\$207.74	\$0.00	\$1,708.88	43.04%
Active	E 42-20-250 CITY INSURANCE	\$9,963.00	\$10,023.39	\$0.00	\$0.00	-\$60.39	100.61%
Active	E 42-20-261 CITY LIGHTS	\$6,500.00	\$3,365.61	\$315.57	\$0.00	\$3,134.39	51.78%
Active	E 42-20-268 Uniforms	\$300.00	\$301.52	\$0.00	\$0.00	-\$1.52	100.51%
Active	E 42-20-270 UTILITY R & M	\$7,000.00	\$4,069.26	\$416.02	\$0.00	\$2,930.74	58.13%
Active	E 42-20-271 VEHICLE R & M	\$1,200.00	\$490.73	\$0.00	\$0.00	\$709.27	40.89%
Active	E 42-20-272 TOOLS	\$500.00	\$332.01	\$1.99	\$0.00	\$167.99	66.40%
Active	E 42-20-407 Elmwood Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-20-520 BLDG/ R & M	\$2,000.00	\$928.50	\$516.25	\$0.00	\$1,071.50	46.43%
Active	E 42-20-521 GROUNDS / R & M	\$11,700.00	\$5,470.25	\$816.80	\$0.00	\$6,229.75	46.75%
Active	E 42-50-540 MACH & EQUIPMENT	\$8,800.00	\$8,859.80	\$0.00	\$0.00	-\$59.80	100.68%
Active	E 42-50-550 IMPROVEMENTS	\$0.00	\$64,798.68	\$3,090.10	\$0.00	-\$64,798.68	0.00%
Active	E 42-50-630 EQUIP SINKING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 42-70-160 TRANSFER OUT	\$0.00	\$107,063.00	\$0.00	\$0.00	-\$107,063.00	0.00%
Total PARK		\$126,598.00	\$253,635.44	\$11,274.12	\$0.00	-\$127,037.44	200.35%

CITY OF ST PAUL
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Current Period: MAY 18-19

		18-19	18-19	MAY	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
CIVIC CENTER							
Active	E 66-10-110 SALARY & WAGES	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.00%
Active	E 66-10-121 Rec. Class Teach.	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	E 66-20-117 JANITOR	\$2,400.00	\$2,720.00	\$340.00	\$0.00	-\$320.00	113.33%
Active	E 66-20-127 Recreation Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-150 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-212 LEGAL FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 66-20-235 Publish REC	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%
Active	E 66-20-240 PUBLISH / CODIF	\$550.00	\$27.00	\$0.00	\$0.00	\$523.00	4.91%
Active	E 66-20-250 CITY INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 66-20-261 CITY LIGHTS	\$15,000.00	\$8,666.27	\$833.93	\$0.00	\$6,333.73	57.78%
Active	E 66-20-262 BLACKHILLS GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-270 UTILITY R & M	\$3,000.00	\$3,167.59	\$150.00	\$0.00	-\$167.59	105.59%
Active	E 66-20-278 SUPPLY REIMB - CC	\$0.00	\$1,870.00	\$0.00	\$0.00	-\$1,870.00	0.00%
Active	E 66-20-291 SALES TAX	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 66-20-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-320 MERCH & SUPPLY	\$3,500.00	\$1,965.50	\$540.94	\$0.00	\$1,534.50	56.16%
Active	E 66-20-324 SANITATION HAULIN	\$1,200.00	\$640.00	\$80.00	\$0.00	\$560.00	53.33%
Active	E 66-20-345 ACCOUNTING FEE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 66-20-665 Reimbursement	\$0.00	\$10,255.00	\$0.00	\$0.00	-\$10,255.00	0.00%
Active	E 66-50-550 IMPROVEMENTS	\$84,000.00	\$18,000.00	\$0.00	\$0.00	\$66,000.00	21.43%
Active	E 66-50-570 GRANTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 66-50-631 BUILDING SINKING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 66-70-160 TRANSFER OUT	\$0.00	\$5,500.00	\$0.00	\$0.00	-\$5,500.00	0.00%
Total CIVIC CENTER		\$134,875.00	\$63,011.36	\$1,944.87	\$0.00	\$71,863.64	46.72%

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

Current Period: MAY 18-19

		18-19	18-19	MAY	Enc	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SENIOR COMM. CENTER							
Active	E 69-20-250 CITY INSURANCE	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 69-20-520 BLDG/ R & M	\$2,000.00	\$349.99	\$0.00	\$0.00	\$1,650.01	17.50%
Active	E 69-60-631 BUILDING SINKING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 69-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR COMM. CENTER		\$7,800.00	\$2,149.99	\$0.00	\$0.00	\$5,650.01	27.56%

WARRANT
CITY OF ST. PAUL
 704 6TH STREET
 ST. PAUL, NEBRASKA 68873
 308-754-4483
 FAX 308-754-5286

PAYABLE THROUGH
 HOMESTEAD BANK 76-237/1049
 A BRANCH OF COZAD
 STATE BANK & TRUST CO.
 ST. PAUL, NE 68873

65348

DATE AMOUNT

5/24/2019 \$3,000.00

Three Thousand Dollars and 0 Cents

WZ53533 02-17
PAY
 TO THE
 ORDER
 OF:

CEMETERY BLDG SINKING
 704 6TH STREET
 ST PAUL NE 68873

[Handwritten Signature]

CLERK

MP

AUTHORIZED SIGNATURE



THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈065348⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873

65348

5/24/2019 CEMETERY BLDG SINKING S # 1

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	7	\$3,000.00	E 34-50-631	18-19 Cemetery Sinking to 54131	\$0.00	\$3,000.00

Vendor Account Check Tot \$3,000.00

CITY OF ST. PAUL, NE 68873

65348

5/24/2019 CEMETERY BLDG SINKING S # 1

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	7	\$3,000.00	E 34-50-631	18-19 Cemetery Sinking to 54131	\$0.00	\$3,000.00

704 6TH STREET ST PAUL NE 68873

Check Total \$3,000.00

WARRANT

CITY OF ST. PAUL

704 6TH STREET
ST. PAUL, NEBRASKA 68873
308-754-4483
FAX 308-754-5286

PAYABLE THROUGH
HOMESTEAD BANK
A BRANCH OF COZAD
STATE BANK & TRUST CO.
ST. PAUL, NE 68873

76-237/1049

65349

DATE AMOUNT

5/24/2019 \$5,000.00

Five Thousand Dollars and 0 Cents

W2352523 02-17

PAY

TO THE ORDER OF:

CIVIC CENTER SINKING FUND
City of St Paul
704 6th Street
St Paul NE 68873

CLERK



AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈065349⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873

65349

5/24/2019 CIVIC CENTER SINKING FUND S # 2

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	11.	\$5,000.00	E 66-50-631	18-19 Civic Sinking to 505179	\$0.00	\$5,000.00

Vendor Account Check Tot \$5,000.00

CITY OF ST. PAUL, NE 68873

65349

5/24/2019 CIVIC CENTER SINKING FUND S # 2

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	11	\$5,000.00	E 66-50-631	18-19 Civic Sinking to 505179	\$0.00	\$5,000.00

704 6th Street St Paul NE 68873

Check Total \$5,000.00

WARRANT
CITY OF ST. PAUL
 704 6TH STREET
 ST. PAUL, NEBRASKA 68873
 308-754-4483
 FAX 308-754-5286

PAYABLE THROUGH
 HOMESTEAD BANK
 A BRANCH OF COZAD
 STATE BANK & TRUST CO.
 ST. PAUL, NE 68873
 76-237/1049

65350

DATE AMOUNT
 5/24/2019 \$9,000.00

Nine Thousand Dollars and 0 Cents

[Signature]
 CLERK
 AUTHORIZED SIGNATURE



THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈065350⑈ ⑆104902376⑆0300⑈100027⑈

WZ55253 02-17
PAY
 TO THE
 ORDER
 OF:

EMT EQUIPMENT SINKING FUND
 704 6TH STREET
 ST PAUL NE 68873

CITY OF ST. PAUL, NE 68873

65350

5/24/2019 EMT EQUIPMENT SINKING FUND S # 3

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	8	\$9,000.00	E 36-50-630	18-19 EMT Sinking to 505003	\$0.00	\$9,000.00

Vendor Account Check Tot \$9,000.00

CITY OF ST. PAUL, NE 68873

65350

5/24/2019 EMT EQUIPMENT SINKING FUND S # 3

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	8	\$9,000.00	E 36-50-630	18-19 EMT Sinking to 505003	\$0.00	\$9,000.00

Check Total \$9,000.00

704 6TH STREET ST PAUL NE 68873

WARRANT
CITY OF ST. PAUL
 704 6TH STREET
 ST. PAUL, NEBRASKA 68873
 308-754-4483
 FAX 308-754-5286

PAYABLE THROUGH
 HOMESTEAD BANK 76-237/1049
 A BRANCH OF COZAD
 STATE BANK & TRUST CO.
 ST. PAUL, NE 68873

65351

DATE AMOUNT
 5/24/2019 \$8,000.00

Eight Thousand Dollars and 0 Cents

[Handwritten Signature]

 CLERK

FIRE EQUIPMENT SINKING FUND
 704 6TH STREET
 ST PAUL NE 68873



 AUTHORIZED SIGNATURE

WZ55523 02-17
PAY
 TO THE
 ORDER
 OF:

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈065351⑈ ⑆104902376⑆0300⑈100027⑈

CITY OF ST. PAUL, NE 68873

65351

5/24/2019 FIRE EQUIPMENT SINKING FUND S # 4

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	5	\$5,000.00	E 31-60-631	18-19 Building Fire Sinking to 504992	\$0.00	\$5,000.00
	5	\$3,000.00	E 31-60-630	18-19 Equip. Fire Sinking to 504992	\$0.00	\$8,000.00

Vendor Account Check Tot \$8,000.00

CITY OF ST. PAUL, NE 68873

65351

5/24/2019 FIRE EQUIPMENT SINKING FUND S # 4

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	5	\$5,000.00	E 31-60-631	18-19 Building Fire Sinking to 504992	\$0.00	\$5,000.00
	5	\$3,000.00	E 31-60-630	18-19 Equip. Fire Sinking to 504992	\$0.00	\$8,000.00

Check Total \$8,000.00

704 6TH STREET ST PAUL NE 68873

WARRANT
CITY OF ST. PAUL
 704 6TH STREET
 ST. PAUL, NEBRASKA 68873
 308-754-4483
 FAX 308-754-5286

PAYABLE THROUGH
 HOMESTEAD BANK
 A BRANCH OF COZAD
 STATE BANK & TRUST CO.
 ST. PAUL, NE 68873
 76-237/1049

65352

DATE 5/24/2019 AMOUNT \$6,000.00

PAY TO THE ORDER OF:

LIGHT BLDG/EQUIP SINKING
 704 6th STREET
 ST PAUL NE 68873

Six Thousand Dollars and 0 Cents

[Handwritten Signature]
 CLERK



AUTHORIZED SIGNATURE

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⑈065352⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873

65352

5/24/2019 LIGHT BLDG/EQUIP SINKING S # 5

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
1		\$6,000.00	E 01-60-630	18-19 Light Sinking to 504981	\$0.00	\$6,000.00

Vendor Account Check Tot \$6,000.00

CITY OF ST. PAUL, NE 68873

65352

5/24/2019 LIGHT BLDG/EQUIP SINKING S # 5

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
1		\$6,000.00	E 01-60-630	18-19 Light Sinking to 504981	\$0.00	\$6,000.00

Check Total \$6,000.00

704 6th STREET ST PAUL NE 68873

WARRANT
CITY OF ST. PAUL
 704 6TH STREET
 ST. PAUL, NEBRASKA 68873
 308-754-4483
 FAX 308-754-5286

PAYABLE THROUGH
 HOMESTEAD BANK 76-237/1049
 A BRANCH OF COZAD
 STATE BANK & TRUST CO.
 ST. PAUL, NE 68873

65353

DATE AMOUNT
 5/24/2019 \$2,500.00

Two Thousand Five Hundred Dollars and 0 Cents

[Handwritten Signature]

 AUTHORIZED SIGNATURE

PAY TO THE ORDER OF:
 PARK EQUIPMENT SINKING
 704 6TH STREET
 ST. PAUL NE 68873



THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈065353⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873

65353

5/24/2019 PARK EQUIPMENT SINKING S # 6

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	10	\$2,500.00	E 42-50-630	18-19 Park Sinking to 505025	\$0.00	\$2,500.00

Vendor Account Check Tot \$2,500.00

CITY OF ST. PAUL, NE 68873

65353

5/24/2019 PARK EQUIPMENT SINKING S # 6

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	10	\$2,500.00	E 42-50-630	18-19 Park Sinking to 505025	\$0.00	\$2,500.00

Check Total \$2,500.00

704 6TH STREET ST. PAUL NE 68873

WARRANT
CITY OF ST. PAUL
 704 6TH STREET
 ST. PAUL, NEBRASKA 68873
 308-754-4483
 FAX 308-754-5286

PAYABLE THROUGH
 HOMESTEAD BANK
 A BRANCH OF COZAD
 STATE BANK & TRUST CO.
 ST. PAUL, NE 68873

65354

DATE 5/24/2019 AMOUNT \$1,800.00

WZ525253 02-17

PAY
TO THE ORDER OF:

POLICE EQUIP SINKING FUND
 704 6TH STREET
 ST PAUL NE 68873

One Thousand Eight Hundred Dollars and 0 Cents



CLERK



AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈065354⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873

65354

5/24/2019 POLICE EQUIP SINKING FUND S # 7

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	6	\$1,800.00	E 32-50-630	18-19 Police Sinking to 504860	\$0.00	\$1,800.00

Vendor Account Check Tot \$1,800.00

CITY OF ST. PAUL, NE 68873

65354

5/24/2019 POLICE EQUIP SINKING FUND S # 7

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	6	\$1,800.00	E 32-50-630	18-19 Police Sinking to 504860	\$0.00	\$1,800.00

704 6TH STREET ST PAUL NE 68873

Check Total \$1,800.00

WARRANT
CITY OF ST. PAUL
 704 6TH STREET
 ST. PAUL, NEBRASKA 68873
 308-754-4483
 FAX 308-754-5286

PAYABLE THROUGH
 HOMESTEAD BANK
 A BRANCH OF COZAD
 STATE BANK & TRUST CO.
 ST. PAUL, NE 68873
 76-237/1049

65355

DATE AMOUNT
 5/24/2019 \$7,000.00

Seven Thousand Dollars and 0 Cents

[Handwritten Signature]

CLERK

AUTHORIZED SIGNATURE

POOL SINKING FUND
 704 6th Street
 St Paul NE 68873



THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈065355⑈ ⑆104902376⑆0300⑈ 100027⑈

WZ52523 02-17

PAY
TO THE
ORDER
OF:

CITY OF ST. PAUL, NE 68873

65355

5/24/2019 POOL SINKING FUND S # 8

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	9	\$7,000.00	E 41-50-630	18-19 Pool Sinking to 504442	\$0.00	\$7,000.00

Vendor Account Check Tot \$7,000.00

CITY OF ST. PAUL, NE 68873

65355

5/24/2019 POOL SINKING FUND S # 8

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	9	\$7,000.00	E 41-50-630	18-19 Pool Sinking to 504442	\$0.00	\$7,000.00

Check Total \$7,000.00

704 6th Street St Paul NE 68873

WARRANT
CITY OF ST. PAUL
 704 6TH STREET
 ST. PAUL, NEBRASKA 68873
 308-754-4483
 FAX 308-754-5286

PAYABLE THROUGH
 HOMESTEAD BANK 76-237/1049
 A BRANCH OF COZAD
 STATE BANK & TRUST CO.
 ST. PAUL, NE 68873

65356

DATE AMOUNT
 5/24/2019 \$4,000.00

Four Thousand Dollars and 0 Cents

[Handwritten Signature]

 CLERK

TO THE ORDER OF:
 SENIOR CENTER SINKING
 CITY OF ST PAUL
 704 6TH STREET
 ST PAUL NE 68873



 AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈065356⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873

65356

5/24/2019 SENIOR CENTER SINKING S # 9

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	12	\$4,000.00	E 69-60-631	18-19 Sen. Ctr Sinking to 504882	\$0.00	\$4,000.00

Vendor Account Check Tot \$4,000.00

CITY OF ST. PAUL, NE 68873

65356

5/24/2019 SENIOR CENTER SINKING S # 9

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	12	\$4,000.00	E 69-60-631	18-19 Sen. Ctr Sinking to 504882	\$0.00	\$4,000.00

Check Total \$4,000.00

704 6TH STREET ST PAUL NE 68873

WARRANT
CITY OF ST. PAUL
 704 6TH STREET
 ST. PAUL, NEBRASKA 68873
 308-754-4483
 FAX 308-754-5286

PAYABLE THROUGH
 HOMESTEAD BANK
 A BRANCH OF COZAD
 STATE BANK & TRUST CO.
 ST. PAUL, NE 68873
 76-237/1049

65357

DATE AMOUNT
 5/24/2019 \$47,500.00

Forty-Seven Thousand Five Hundred Dollars and 0 Cents

[Handwritten Signature]

SEWER BLDG/EQUIP SINKING FUND
 704 6TH STREET
 ST PAUL NE 68873



AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈065357⑈ ⑆104902376⑆0300⑈100027⑈

CITY OF ST. PAUL, NE 68873

65357

5/24/2019 SEWER BLDG/EQUIP SINKING FUN S # 10

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	3	\$40,000.00	E 03-60-631	18-19 Building - Sewer Sinking to 504849	\$0.00	\$40,000.00
	3	\$7,500.00	E 03-60-630	18-19 Equip. - Sewer Sinking to 504849	\$0.00	\$47,500.00

Vendor Account Check Tot \$47,500.00

CITY OF ST. PAUL, NE 68873

65357

5/24/2019 SEWER BLDG/EQUIP SINKING FUND S # 10

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	3	\$40,000.00	E 03-60-631	18-19 Building - Sewer Sinking to 504849	\$0.00	\$40,000.00
	3	\$7,500.00	E 03-60-630	18-19 Equip. - Sewer Sinking to 504849	\$0.00	\$47,500.00

704 6TH STREET ST PAUL NE 68873

Check Total \$47,500.00

WARRANT
CITY OF ST. PAUL
 704 6TH STREET
 ST. PAUL, NEBRASKA 68873
 308-754-4483
 FAX 308-754-5286

PAYABLE THROUGH
 HOMESTEAD BANK 76-237/1049
 A BRANCH OF COZAD
 STATE BANK & TRUST CO.
 ST. PAUL, NE 68873

65358

DATE AMOUNT

5/24/2019 \$30,000.00

Thirty Thousand Dollars and 0 Cents

[Handwritten Signature]

 CLERK

STREET SINKING FUND
 704 6TH STREET
 ST. PAUL NE 68873



AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈065358⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873

65358

5/24/2019 STREET SINKING FUND

S # 11

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	4	\$30,000.00	E 21-60-630	18-19 Street Sinking to 505014	\$0.00	\$30,000.00

Vendor Account Check Tot \$30,000.00

CITY OF ST. PAUL, NE 68873

65358

5/24/2019 STREET SINKING FUND

S # 11

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	4	\$30,000.00	E 21-60-630	18-19 Street Sinking to 505014	\$0.00	\$30,000.00

Check Total \$30,000.00

704 6TH STREET ST. PAUL NE 68873

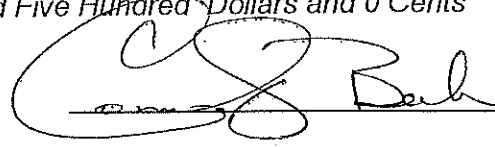
WARRANT
CITY OF ST. PAUL
 704 6TH STREET
 ST. PAUL, NEBRASKA 68873
 308-754-4483
 FAX 308-754-5286

PAYABLE THROUGH
 HOMESTEAD BANK 76-237/1049
 A BRANCH OF COZAD
 STATE BANK & TRUST CO.
 ST. PAUL, NE 68873

65359

DATE AMOUNT
 5/24/2019 \$27,500.00

Twenty-Seven Thousand Five Hundred Dollars and 0 Cents



CLERK

WATER BLDG/EQUIP SINKING FUND
 704 6TH STREET
 ST PAUL NE 68873



AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈065359⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873

65359

5/24/2019 WATER BLDG/EQUIP SINKING FUN S # 12

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	2	\$2,500.00	E 02-60-631	18-19 Building - Water Sinking to 504189	\$0.00	\$2,500.00
	2	\$25,000.00	E 02-60-630	18-19 Equip - Water Sinking to 504189	\$0.00	\$27,500.00

Vendor Account Check Tot \$27,500.00

CITY OF ST. PAUL, NE 68873

65359

5/24/2019 WATER BLDG/EQUIP SINKING FUND S # 12

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	2	\$2,500.00	E 02-60-631	18-19 Building - Water Sinking to 504189	\$0.00	\$2,500.00
	2	\$25,000.00	E 02-60-630	18-19 Equip - Water Sinking to 504189	\$0.00	\$27,500.00

Check Total \$27,500.00

704 6TH STREET ST PAUL NE 68873



**DANA F. COLE
& COMPANY** LLP
CERTIFIED PUBLIC ACCOUNTANTS

111 NORTH 16TH STREET
PO BOX 226
ORD, NEBRASKA 68862
T: 308.728.3014 F: 308.728.5492

DANACOLE.COM

May 16, 2019

6-3-19

Mr. Joel Bergman
Mayor
City of St. Paul
704 6th Street
St Paul, NE 68873-2021

Mrs. Connie Beck
City Clerk/ Deputy Treasurer

Dear Mr. Bergman and Mrs. Beck:

We appreciate this opportunity to continue to provide services to the City of St. Paul.

We are pleased to submit our understanding of the audit services and budget compilation we may be engaged to provide for the City of St. Paul for the years ending September 30, 2019, 2020 and 2021.

Our proposed fees for the services will be at our standard hourly rates for the individuals involved and we estimate the fees for these services to be as follows:

Year ending September 30	2019	2020	2021
Basic Financial statement audit fee	\$ 13,160	\$ 13,470	\$ 13,780
Budget Preparation	\$ 8,460	\$ 8,680	\$ 8,900
Keno Audit (If necessary)	\$ 2,000	\$ 2,000	\$ 2,000
Economic Development (Reconciliation of City and St. Paul Economic Development Authority)	\$ 1,850	\$ 1,850	\$ 1,850
	<u>\$ 25,470⁰⁰</u>	<u>\$ 26,000</u>	<u>\$ 26,530</u>

As you review this information, please do not hesitate to call us at 308-728-3014 if you have any questions or need further clarification. If we are selected to continue as auditors, we will prepare more comprehensive audit agreement letters for further consideration by you, Mayor Joel Bergman and the members of the City Council.

Thank you for allowing us to continue to be considered for audit and budget services for the City of St. Paul.

Sincerely,

Mick Puckett, C.P.A.
For the Firm

E-Mail: puckett@danacole.com

MJP/gh



**DANA F. COLE
& COMPANY LLP**
CERTIFIED PUBLIC ACCOUNTANTS

111 NORTH 16TH STREET
PO BOX 226
ORD, NEBRASKA 68862
T: 308.728.3014 F: 308.728.5492

DANACOLE.COM

*Approved
3-7-16*

January 21, 2016

Mr. Tracy Howard
Mayor
City of St. Paul
704 6th Street
St Paul, NE 68873-2021

Ms. Connie Beck
City Clerk/ Deputy Treasurer

2016 to 2018

Dear Mr. Howard and Ms. Beck:

We appreciate this opportunity to continue to provide services to the City of St. Paul.

We are pleased to submit our understanding of the audit services and budget compilation we may be engaged to provide for the City of St. Paul for the years ending September 30, 2016, 2017 and 2018.

Our proposed fees for the services will be at our standard hourly rates for the individuals involved and we estimate the fees for these services to be as follows:

Year ending September 30	2016	2017	2018
Basic Financial statement audit fee	\$ 12,230	\$ 12,540	\$ 12,850
Budget Preparation	\$ 8,020	\$ 8,220	\$ 8,240
Keno Audit (If necessary)	\$ 2,000	\$ 2,000	\$ 2,000
Economic Development (Reconciliation of City and St. Paul Economic Development Authority)	\$ 1,850	\$ 1,850	\$ 1,850
	<u>24,100</u>	<u>24,610</u>	<u>24,940</u>

As you review this information, please do not hesitate to call us at 308-728-3014 if you have any questions or need further clarification. If we are selected to continue as auditors, we will prepare more comprehensive audit agreement letters for further consideration by you, Mayor Tracy Howard and the members of the City Council.

Thank you for allowing us to continue to be considered for audit and budget services for the City of St. Paul.

Sincerely,

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CITIZENS - AGENDA ITEM REQUEST FORM

Anyone wishing to request an agenda item or offer comments or concerns about city matters, are asked to complete this form and return it to the City of St. Paul – City Clerk’s Office, 704 6th Street, St. Paul, Nebraska, by **Noon on WEDNESDAY** prior to the City Council meeting. If the **WEDNESDAY** prior to the City Council meeting is a holiday, the deadline is by noon on the previous day.

For the meeting date of: **June 3, 2019** _____ at 7:00 p.m. _____

Agenda item title: **Discuss – Approve / Deny Robert (Bob) Dvorak’s request to purchase two (2) Elmwood Cemetery spaces, which includes the recording fee in exchange for paying the invoice for the removal and cleanup of the Elmwood Cemetery trees. The remaining amount is a donation by Mr. Dvorak.**

Please clearly state your comment or concern in **DETAIL WITH ANY CORRESPONDENCE FOR THE COUNCIL PACKET:**

Please state what action you would like the Council to take: **Look favor upon agenda item.**

Does this item require the expenditure of funds _____ YES ~~XXX~~ No

Name: **Robert (Bob) Dvorak** _____ **St. Paul NE 68873** _____

Telephone Number: Nancy Harrington 308-750-0279

XX
XX

This item may be referred to a committee for a recommendation to the City Council.

Referred to **Mayor & City Council member** _____ Committee.

XX
XX

Action Taken: _____

Completed by: **Connie Jo Beck, City Clerk / Deputy Treasurer** Date: **May 29, 2019** _____

547684

Statement		DATE	5/24/19	TERMS
TO	City			
IN ACCOUNT WITH				
Robert Dvorak				
590 Hwy 92 St. Paul				
750-0569				
Last fall out 2018	(Cemetery)			
	Take down Trees			
	Excavator			
	5.1 hrs. x 125 ⁰⁰			631 ⁵⁰
Spring 2019	Clean up			
	Excavator			
	1.7 hrs x 125 ⁰⁰			212 ⁵⁰
	544 loader			
	3.6 hrs x 75 ⁰⁰			270 ⁰⁰
				270⁰⁰
				1114 ⁵⁰
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT	

over