

1st Council Regular Meeting
Monday, January 3, 2022 7:00 PM

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

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Request for Future Agenda Items
3. Reserve time to Speak on an Agenda Item
4. Discuss - Approve / Deny the City of St. Paul's 2020-2021 Financial Statement; Gary Hinrichs with Dana F. Cole & Co., Ord, NE will be in attendance to perform an audit presentation.
5. Discuss - Approve / Deny the City of St. Paul's 2020-2021 Financial Statement Journal Entries from City Auditors Dana F. Cole & Company, Ord, Nebraska.
6. Discuss - Approve / Deny placing the excess Department funds from the 2020-2021 Financial Report into the Department ICS Accounts: (1) Police \$44,362; (2) Ambulance \$12,265; and (3) Parks \$13,201.
 - a. Approve / Deny deducting \$14,541 from the Elmwood Cemetery ICS and placing it into the City Checking account; this is due to the Elmwood Cemetery shortage in the 2020-2021 Financial Statement; the shortages comes from cemetery stone repair; purchase of camera's; and fence.
7. Discussion regarding the City of St. Paul requesting the additional NE Dept. of Environment & Energy (NDEE) State Revolving Loan funds (SRF) pertaining to the City's Wastewater Treatment Facility (WWTF). City Clerk Beck received an email from Brian Friedrichsen (Olsson) stating that the additional requested funds would be at an interest rate of one percent (1%). Steve McNulty with the State of Nebraska recommended pushing the additional asking of funds until the project is closer to the completion date in case there are additional change orders that would either decrease or increase the project amount. By doing this, there may be a new cycle of zero percent (0%) money available at this time (possible action).
8. Discuss - Approve / Deny St. Paul Fire Department purchasing an "equipment and command" vehicle described as a 2015 Ford F-250 Super Duty XL 4x4 four (4) door Super Cab 6.8 ft., short box truck from Jacobs Ford costing \$22,995. The St. Paul Rural Fire Board approved the purchase of the truck on December 13, 2021; they will pay half (1/2) the cost.
9. Discuss - Approve / Deny Consent Agenda Items: (1) December 20, 2021 Council minutes; (2) December 27, 2021 zoning permits; and (3) January 3, 2022 disbursements.
10. Discuss - Approve / Deny transferring \$73,000 from the City (Utility Deposit) Heritage Bank account and transferring it into the City Checking account; this is to pay disbursements.

11. Discussion regarding the St. Paul Police Department submitting a grant application for in-car computers and the upgrade of the Police Departments dash and body camera's (possible action).
12. Discuss - Approve / Deny the St. Paul Police Dept. purchasing an additional police vehicle in the approximate amount of \$14,000, along with additional funds for equipment in the amount of \$5,000; the equipment would be for a dash-camera, light bar, siren, radar, etc.
13. **INFORMATION ONLY: The second (2nd) City Council meeting in January 2022 will be on Tuesday, January 18, 2022 at 7:00 p.m., due to the Martin Luther King holiday.**
14. Utility Superintendent Helzer updates
15. Chief of Police Howard updates:
 - (1) All City of St. Paul police cruisers has Automated External Defibrillator's (AED's) in the Units to be utilized; the AED's came from a grant;
16. City Council member updates
17. Mayor Bergman updates:
 - (1) the later part of December 2021 the City's Insured Cash Sweep (ICS) account interest rate will decrease from .85% to .45% per Citizens Bank & Trust (12/22/21);
 - (2) the hiring of a St. Paul Development Corporation Community Programs Coordinator per the ad in the Phonograph Herald on Wednesday, December 22, 2021;
18. Public Comment Period - restricted to items on the agenda
19. Public Announcements
20. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
21. Mayor Bergman adjourns City Council meeting
22. Informational Items:
23. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

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For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

**City of St. Paul
704 6th Street
St. Paul, Nebraska 68873
(308)754-4483**

REQUEST FOR OPEN PUBLIC RECORDS

RECORD REQUEST INFORMATION (To be completed by Requestor – Please Print)

Full Name: _____ (Phone) _____

Address: _____ (Street) _____ (City) _____ (State) _____ (Zip)

I hereby acknowledge that I am aware that under the terms of Neb. Rev. Stat. §84-712, I am authorized to examine public records not withheld from me under the terms of Neb. Rev. Stat. §84-712.04 or other appropriate statutes, and that I may make memoranda and abstracts therefrom during the hours the offices are normally open to the public.

I hereby declare that I do not intend to and will not:

- a. Use any list of names or addresses contained in or derived from the records or information for the purpose of selling or offering for sale any property or service to any person listed or to any person who resides at any address listed; or
- b. Sell, give, or otherwise make available to any person any list of names or addresses contained in or derived from the records or information for the purpose of allowing that person to sell or offer for sale any property or service to any person who resides at any address listed.

I hereby request a copy of the following public records:

Requestor Signature _____ Date _____ Email/Fax Number _____

(Most records will be provided within four (4) full business days from the date of request.)

For Administrative Records

The request for the above-named document(s) was granted and/or allowed to be examined.

Signed _____ Date _____

This request was denied, and the requesting party was issued a letter of denial in accordance with the provisions of Neb. Rev. Stat. §84-712.04.

Signed _____ Date _____

YOUR COPY OF THIS FORM SHALL SERVE AS YOUR RECEIPT

If you have any questions about your record request, please contact the City Clerk's Office at (308) 233-3216.

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

Name of person making complaint _____

Residential address _____

Postal address _____

Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____

Location of Incident _____

Who/what is the subject of your complaint? _____

DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____

Address _____

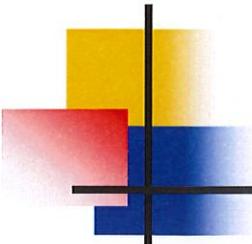
Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City



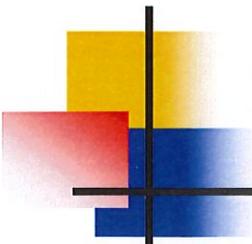
City of St. Paul, Nebraska

Audit Presentation For the Year Ended September 30, 2021

DANA F. COLE & COMPANY, LLP

CERTIFIED PUBLIC ACCOUNTANTS





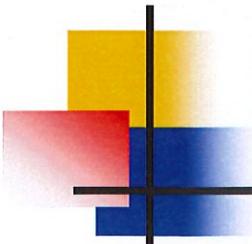
City of St. Paul, Nebraska

- Unmodified audit report
 - The financial statements are presented fairly in all material respects in accordance with the modified cash basis of accounting.

- Report on Internal Control Over Financial Reporting and Compliance.
 - Two current year findings.

Summary of Fund Balances/Net Position (Page 10, 13 & 50 of Financial Statements)

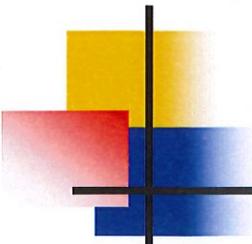
	9/30/2021	9/30/2020	Change
<u>GOVERNMENTAL FUNDS</u>			
General	1,994,708	1,692,000	302,708
Street	46,754	24,730	22,024
Debt Service	366,028	219,869	146,159
Economic Development	1,284,854	1,390,105	(105,251)
Keno	205,277	151,400	53,877
Sales tax	<u>231,689</u>	<u>128,193</u>	<u>103,496</u>
Total Governmental Funds	<u>4,129,310</u>	<u>3,606,297</u>	<u>523,013</u>
<u>PROPRIETARY FUNDS</u>			
Light	2,274,250	2,044,757	229,493
Water	457,023	348,909	108,114
Sewer	879,189	1,045,935	(166,746)
Landfill	<u>146,144</u>	<u>139,489</u>	<u>6,655</u>
Total Proprietary Funds	<u>3,756,606</u>	<u>3,579,090</u>	<u>177,516</u>



Summary of Fund Balances/Net Position (continued)

- Fund balances/net position in both the governmental and proprietary funds include all cash, investments, and balances held by the County Treasurer.

- At September 30, 2020 there were not any funds that had a negative cash balance.



Fund Balance Changes (Summary)

- The governmental fund balances increased due additional state funding (grants) and due to operating revenues exceeding operating expenditures. The proprietary fund balances increased mainly due to an increase in operating revenues and a reduction in operating expenses.
- The proprietary funds generated \$1,048,229 in operating cash during the fiscal year which was used to service the existing debt for \$286,005, purchase equipment and infrastructure improvements for \$304,640 and transfer \$311,009 to the governmental funds for operations.

Governmental Fund Receipts and Disbursements (Summary)

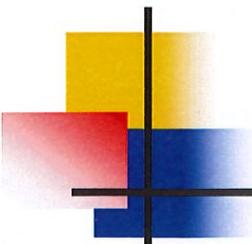
(Page 9 & 10 of Financial Statements)

		9/30/2021	9/30/2020	Change
Support and Receipts				
	Property and motor vehicle taxes	951,770	906,192	45,578
	Other taxes and state sources	1,413,858	934,329	479,529
	Charges for services	89,270	51,873	37,397
	Bond/loan proceeds	754,400	739,484	14,916
	Other sources	<u>252,271</u>	<u>270,066</u>	<u>(17,795)</u>
		<u>3,461,569</u>	<u>2,901,944</u>	<u>559,625</u>
Disbursements				
	Current	1,992,461	2,066,557	(74,096)
	Debt Service	1,008,666	243,627	765,039
	Capital outlay	<u>171,119</u>	<u>885,613</u>	<u>(714,494)</u>
		<u>3,172,246</u>	<u>3,195,797</u>	<u>(23,551)</u>

Proprietary Funds Receipts and Disbursements (Summary)

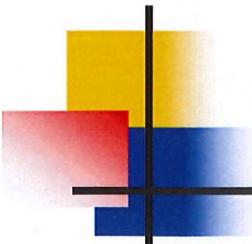
(Page 12 of Financial Statements)

	9/30/2021	9/30/2020	Change
Operating Receipts			
Light	2,720,629	2,632,790	87,839
Water	708,845	688,572	20,273
Sewer	374,065	329,877	44,188
Landfill	<u>138,120</u>	<u>137,659</u>	<u>461</u>
	<u>3,941,659</u>	<u>3,788,898</u>	<u>152,761</u>
Operating Disbursements			
Light	2,259,420	2,278,134	(18,714)
Water	365,851	383,982	(18,131)
Sewer	146,694	180,276	(33,582)
Landfill	<u>121,465</u>	<u>118,634</u>	<u>2,831</u>
	<u>2,893,430</u>	<u>2,961,026</u>	<u>(67,596)</u>
Non-Operating Receipts (Disbursements)			
Light	10,843	18,965	(8,122)
Water	(203,477)	(198,417)	(5,060)
Sewer	(367,070)	(84,552)	(282,518)
Landfill	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(559,704)</u>	<u>(264,004)</u>	<u>(295,700)</u>



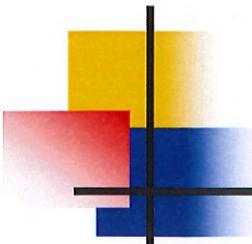
Proprietary Funds Receipts and Disbursements (Summary)

- Non-operating receipts and disbursements included interest income, bond proceeds, capital outlay, and debt service.
- Operating revenues decreased \$152,761 and operating expenses increased by \$67,596 from the previous year.



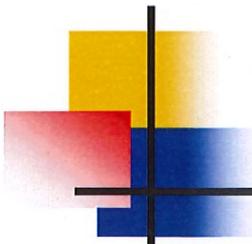
Summary of Findings and Responses

- We have summarized on pages 64 through 65 our two findings.
 - Segregation of duties
 - The City has a limited number of personnel in the accounting function, thus limiting its internal control procedures.
 - We recommend that the City continue to monitor and evaluate its internal controls with the use of limited personnel and provide as much segregation of duties as determined to be feasible within its operations.



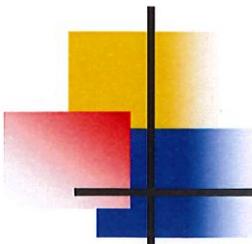
Summary of Findings and Responses (continued)

- Establish Internal Control Over Financial Statement Preparation and Review
 - The City management should possess the ability to prepare financial statements in accordance with the modified cash basis of accounting.
 - Management currently relies on the auditor to propose adjustments necessary to prepare the financial statements including the related note disclosures. Management reviews such financial statements and approves all adjustments. We recommend that the City's management continue to review the auditors adjustments and apply analytical procedures to the draft financial statements as considered necessary.



General Discussion (continued)

- Component unit financial information for the St. Paul Development Corporation is shown on Pages 60-61
- As in the past, the financial statement presentation layout for the proprietary funds has been modified
- Modified-cash basis is presented on pages 11 through 13
- Accrual basis is presented on pages 43 through 48
- There are separate notes to the financial statements for the accrual basis proprietary funds statements on pages 49 through 51



General Discussion (continued)

- Most other footnote disclosures are similar in nature to prior year disclosures.
- We noted all expenditures were within approved budget limits.
- We encountered no difficulties in dealing with management and the staff in performing and completing our audit.
- We recommended and management approved our proposed adjusting journal entries. We have provided these to the City Clerk to post to the City records and we will assist the City Clerk if the need arises.
- The City Clerk and her staff does an exceptional job of maintaining city records.

CITY OF ST PAUL

12/17/21 8:18 AM

Page 1

Journal Entries

Current Period: CLOSING 20-21

Batch Name 20 21 JE

Refer	1		Debit	Credit	
		G 01-11400 ACCOUNTS RECEIVABLE	Light 20-20 JE	\$10,849.00	\$0.00
		G 01-11500 UNBILLED RECEIVABLE	Light 20-20 JE	\$4,522.00	\$0.00
		R 01-470 METERED SALES	Light 20-20 JE	\$0.00	\$15,371.00
		E 01-30-320 MERCH & SUPPLY	Light 20-20 JE	\$2,333.00	\$0.00
		G 01-11700 INVENTORY	Light 20-20 JE	\$0.00	\$2,333.00
		G 01-12300 ACCRUED VACATION	Light 20-20 JE	\$1,965.00	\$0.00
		E 01-10-110 SALARY & WAGES	Light 20-20 JE	\$0.00	\$1,546.00
		G 01-12400 ACCRUED SALARY	Light 20-20 JE	\$0.00	\$419.00
		G 01-12500 SALES TAX PAYABLE	Light 20-20 JE	\$1,870.00	\$0.00
		E 01-20-291 SALES TAX	Light 20-20 JE	\$0.00	\$1,870.00
		G 01-12200 ACCOUNT PAYABLE	Light 20-20 JE	\$7,986.00	\$0.00
		E 01-20-260 PUBLIC UTILITY	Light 20-20 JE	\$0.00	\$7,986.00
		E 01-50-560 DEPRECIATION EXP	Light 20-20 JE	\$32,709.00	\$0.00
		G 01-11900 ACCUM DEPRECIATION	Light 20-20 JE	\$0.00	\$32,709.00
		E 01-70-160 TRANSFER OUT	Light 20-20 JE	\$17,424.00	\$0.00
		E 01-10-130 INSURANCE	Light 20-20 JE	\$0.00	\$17,424.00
		G 01-11804 EQUIPMENT	Light 20-20 JE	\$7,962.00	\$0.00
		E 01-50-550 IMPROVEMENTS	Light 20-20 JE	\$0.00	\$7,962.00
		G 01-13300 CHANGE IN CASH	Light 20-20 JE	\$65,867.00	\$0.00
		G 11-13300 CHANGE IN CASH	Light 20-20 JE	\$1,029.00	\$0.00
		G 01-13100 RETAINED EARNINGS	Light 20-20 JE	\$0.00	\$65,867.00
		G 11-13100 RETAINED EARNINGS	Light 20-20 JE	\$0.00	\$1,029.00
Transaction Date 12/13/2021			Total	\$154,516.00	\$154,516.00

Refer	2		Debit	Credit	
		G 02-11400 ACCOUNTS RECEIVABLE	Water 20-21 JE	\$593.00	\$0.00
		G 02-11500 UNBILLED RECEIVABLE	Water 20-21 JE	\$248.00	\$0.00
		R 02-470 METERED SALES	Water 20-21 JE	\$0.00	\$841.00
		G 02-11700 INVENTORY	Water 20-21 JE	\$1,626.00	\$0.00
		E 02-20-270 UTILITY R & M	Water 20-21 JE	\$0.00	\$1,626.00
		G 02-12300 ACCRUED VACATION	Water 20-21 JE	\$1,701.00	\$0.00
		E 02-10-110 SALARY & WAGES	Water 20-21 JE	\$0.00	\$287.00
		G 02-12400 ACCRUED SALARY	Water 20-21 JE	\$0.00	\$1,414.00
		E 02-20-269 Water Meters	Water 20-21 JE	\$4,083.00	\$0.00
		G 02-12200 ACCOUNT PAYABLE	Water 20-21 JE	\$0.00	\$3,988.00
		E 02-20-261 CITY LIGHTS	Water 20-21 JE	\$0.00	\$95.00
		E 02-50-560 DEPRECIATION EXP	Water 20-21 JE	\$139,133.00	\$0.00
		G 02-11900 ACCUM DEPRECIATION	Water 20-21 JE	\$0.00	\$139,133.00
		R 02-491 METERED DEPOSIT	Water 20-21 JE	\$2,848.00	\$0.00
		G 02-12700 CONSUMER DEPOSIT	Water 20-21 JE	\$0.00	\$2,848.00
		E 02-60-620 INTEREST	Water 20-21 JE	\$2,669.00	\$0.00
		G 02-12601 ACCRUED INTEREST	Water 20-21 JE	\$0.00	\$2,669.00
		R 02-330 SPECIAL ASSESSMENT	Water 20-21 JE	\$1,357.00	\$0.00
		G 02-11501 SPEC ASSES REC	Water 20-21 JE	\$0.00	\$710.00
		R 02-350 ASSESSMENT INTEREST	Water 20-21 JE	\$0.00	\$647.00
		G 02-12914 2016 VP Bonds	Water 20-21 JE	\$38,700.00	\$0.00
		G 02-12915 2020 Anti Notes	Water 20-21 JE	\$90,454.00	\$0.00
		G 02-12916 2016 Dal Mead Bond	Water 20-21 JE	\$9,250.00	\$0.00
		G 02-12918 BANS 2020	Water 20-21 JE	\$54,120.00	\$0.00
		G 02-12919 BD PAY 2020 REFUND	Water 20-21 JE	\$40,000.00	\$0.00
		G 02-12990 Long-Term Debt (Current Port)	Water 20-21 JE	\$131,775.00	\$0.00

Journal Entries

Current Period: CLOSING 20-21

Transaction Date	Refer		Debit	Credit	
		E 02-60-627 Bond Payoff Interest	Water 20-21 JE	\$480.00	\$0.00
		G 02-12914 2016 VP Bonds	Water 20-21 JE	\$0.00	\$34,400.00
		G 02-12915 2020 Anti Notes	Water 20-21 JE	\$0.00	\$88,125.00
		G 02-12916 2016 Dal Mead Bond	Water 20-21 JE	\$0.00	\$9,250.00
		E 02-60-610 PRINCIPAL	Water 20-21 JE	\$0.00	\$178,404.00
		E 02-60-626 Bond Pay Off	Water 20-21 JE	\$0.00	\$54,600.00
		E 02-70-160 TRANSFER OUT	Water 20-21 JE	\$13,068.00	\$0.00
		E 02-10-130 INSURANCE	Water 20-21 JE	\$0.00	\$13,068.00
		E 02-20-270 UTILITY R & M	Water 20-21 JE	\$27,329.00	\$0.00
		E 02-20-269 Water Meters	Water 20-21 JE	\$0.00	\$16,824.00
		E 02-50-550 IMPROVEMENTS	Water 20-21 JE	\$0.00	\$10,505.00
		G 02-13300 CHANGE IN CASH	Water 20-21 JE	\$121,187.00	\$0.00
		G 02-13100 RETAINED EARNINGS	Water 20-21 JE	\$0.00	\$121,187.00
		E 02-60-621 NEW BOND COST	Water 20-21 JE	\$774.00	\$0.00
		R 02-615 BOND PROCEEDS	Water 20-21 JE	\$54,426.00	\$0.00
		G 02-12920 Bond Pay VP Bonds 11-23-20	Water 20-21 JE	\$0.00	\$55,200.00
		G 02-12915 2020 Anti Notes	Water 20-21 JE	\$850,721.00	\$0.00
		G 02-12921 Bonds Pay VP Bonds 7-27-21	Water 20-21 JE	\$0.00	\$849,120.00
		E 02-60-620 INTEREST	Water 20-21 JE	\$0.00	\$1,601.00
Transaction Date	12/13/2021		Total	\$1,586,542.00	\$1,586,542.00
Refer	3			Debit	Credit
		G 03-11400 ACCOUNTS RECEIVABLE	Sewer 20-21 JE	\$429.00	\$0.00
		G 03-11500 UNBILLED RECEIVABLE	Sewer 20-21 JE	\$4,127.00	\$0.00
		R 03-471 COLLECTIONS	Sewer 20-21 JE	\$0.00	\$4,556.00
		G 03-12990 Long-Term Debt (Current Port)	Sewer 20-21 JE	\$61,775.00	\$0.00
		G 03-12909 16 GO Ref Bond	Sewer 20-21 JE	\$0.00	\$4,225.00
		G 03-12910 16 UV Bulb Ref	Sewer 20-21 JE	\$0.00	\$15,000.00
		G 03-12911 16 VP Dal Mead Bd	Sewer 20-21 JE	\$0.00	\$8,000.00
		G 03-12914 2016 VP Bonds	Sewer 20-21 JE	\$0.00	\$34,550.00
		G 03-11700 INVENTORY	Sewer 20-21 JE	\$251.00	\$0.00
		E 03-20-270 UTILITY R & M	Sewer 20-21 JE	\$0.00	\$251.00
		G 03-12300 ACCRUED VACATION	Sewer 20-21 JE	\$2,516.00	\$0.00
		G 03-12400 ACCRUED SALARY	Sewer 20-21 JE	\$84.00	\$0.00
		E 03-10-110 SALARY & WAGES	Sewer 20-21 JE	\$0.00	\$2,600.00
		G 03-12200 ACCOUNT PAYABLE	Sewer 20-21 JE	\$4,188.00	\$0.00
		E 03-20-213 ENGINEER FEES	Sewer 20-21 JE	\$3,624.00	\$0.00
		E 03-20-261 CITY LIGHTS	Sewer 20-21 JE	\$0.00	\$454.00
		E 03-20-270 UTILITY R & M	Sewer 20-21 JE	\$0.00	\$7,358.00
		E 03-50-560 DEPRECIATION EXP	Sewer 20-21 JE	\$56,996.00	\$0.00
		G 03-11900 ACCUM DEPRECIATION	Sewer 20-21 JE	\$0.00	\$56,996.00
		G 03-12601 ACCRUED INTEREST	Sewer 20-21 JE	\$378.00	\$0.00
		E 03-60-620 INTEREST	Sewer 20-21 JE	\$0.00	\$378.00
		R 03-330 SPECIAL ASSESSMENT	Sewer 20-21 JE	\$1,744.00	\$0.00
		G 03-11501 SPEC ASSES REC	Sewer 20-21 JE	\$0.00	\$1,067.00
		R 03-350 ASSESSMENT INTEREST	Sewer 20-21 JE	\$0.00	\$677.00
		E 03-70-160 TRANSFER OUT	Sewer 20-21 JE	\$8,712.00	\$0.00
		E 03-10-130 INSURANCE	Sewer 20-21 JE	\$0.00	\$8,712.00
		R 03-420 TRANSFER IN	Sewer 20-21 JE	\$266,682.00	\$0.00
		E 03-70-160 TRANSFER OUT	Sewer 20-21 JE	\$0.00	\$266,682.00
		G 03-13300 CHANGE IN CASH	Sewer 20-21 JE	\$85,031.00	\$0.00
		G 03-13100 RETAINED EARNINGS	Sewer 20-21 JE	\$0.00	\$85,031.00
		G 03-11803 DISTRIB SYSTEM	Sewer 20-21 JE	\$304,659.00	\$0.00
		E 03-20-213 ENGINEER FEES	Sewer 20-21 JE	\$0.00	\$286,060.00

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Current Period: CLOSING 20-21

E 03-50-550 IMPROVEMENTS	Sewer 20-21 JE	\$0.00	\$18,599.00
G 03-12909 16 GO Ref Bond	Sewer 20-21 JE	\$4,394.00	\$0.00
G 03-12910 16 UV Bulb Ref	Sewer 20-21 JE	\$15,000.00	\$0.00
G 03-12911 16 VP Dal Mead Bd	Sewer 20-21 JE	\$8,000.00	\$0.00
G 03-12914 2016 VP Bonds	Sewer 20-21 JE	\$38,700.00	\$0.00
G 03-12915 2020 Anti Notes	Sewer 20-21 JE	\$108,240.00	\$0.00
E 03-60-627 Bond Payoff Interest	Sewer 20-21 JE	\$960.00	\$0.00
E 03-60-610 PRINCIPAL	Sewer 20-21 JE	\$0.00	\$66,094.00
E 03-60-626 Bond Pay Off	Sewer 20-21 JE	\$0.00	\$109,200.00
E 03-60-628 Bond Issue Costs	Sewer 20-21 JE	\$1,545.00	\$0.00
R 03-615 BOND PROCEEDS	Sewer 20-21 JE	\$108,855.00	\$0.00
G 03-12920 Bond Pay VP Bonds 11-23-20	Sewer 20-21 JE	\$0.00	\$110,400.00
G 03-12909 16 GO Ref Bond	Sewer 20-21 JE	\$42,331.00	\$0.00
G 03-12921 Bonds Pay VP Bonds 7-27-21	Sewer 20-21 JE	\$0.00	\$40,992.00
E 03-60-628 Bond Issue Costs	Sewer 20-21 JE	\$0.00	\$1,339.00
Transaction Date 12/15/2021	Total	\$1,129,221.00	\$1,129,221.00
Refer 4		Debit	Credit
G 04-11400 ACCOUNTS RECEIVABLE	Landfill 20-21 JE	\$100.00	\$0.00
G 04-11500 UNBILLED RECEIVABLE	Landfill 20-21 JE	\$42.00	\$0.00
R 04-472 GARBAGE COLLECT	Landfill 20-21 JE	\$0.00	\$142.00
E 04-10-110 SALARY & WAGES	Landfill 20-21 JE	\$11.00	\$0.00
G 04-12400 ACCRUED SALARY	Landfill 20-21 JE	\$0.00	\$11.00
E 04-20-324 SANITATION HAULING	Landfill 20-21 JE	\$101.00	\$0.00
G 04-12200 ACCOUNT PAYABLE	Landfill 20-21 JE	\$0.00	\$101.00
E 04-50-560 DEPRECIATION EXP	Landfill 20-21 JE	\$360.00	\$0.00
G 04-11900 ACCUM DEPRECIATION	Landfill 20-21 JE	\$0.00	\$360.00
G 04-13300 CHANGE IN CASH	Landfill 20-21 JE	\$18,553.00	\$0.00
G 04-13100 RETAINED EARNINGS	Landfill 20-21 JE	\$0.00	\$18,553.00
Transaction Date 12/15/2021	Total	\$19,167.00	\$19,167.00
Refer 5		Debit	Credit
E 10-70-160 TRANSFER OUT	General 20-21 JE	\$190,000.00	\$0.00
R 69-100 SINKING FUND	General 20-21 JE	\$4,000.00	\$0.00
R 72-420 TRANSFER IN	General 20-21 JE	\$206,456.00	\$0.00
R 10-420 TRANSFER IN	General 20-21 JE	\$0.00	\$190,000.00
E 69-60-631 BUILDING SINKING	General 20-21 JE	\$0.00	\$4,000.00
E 72-70-160 TRANSFER OUT	General 20-21 JE	\$0.00	\$206,456.00
G 10-11502 CASH W/COTREAS	General 20-21 JE	\$7,796.00	\$0.00
R 10-010 PROPERTY TAX	General 20-21 JE	\$0.00	\$7,796.00
E 10-70-160 TRANSFER OUT	General 20-21 JE	\$8,712.00	\$0.00
E 10-10-130 INSURANCE	General 20-21 JE	\$0.00	\$8,712.00
E 10-20-310 OFFICE SUPPLIES	General 20-21 JE	\$1,260.00	\$0.00
E 10-50-550 IMPROVEMENTS	General 20-21 JE	\$0.00	\$1,260.00
Transaction Date 12/15/2021	Total	\$418,224.00	\$418,224.00
Refer 6		Debit	Credit
R 21-100 SINKING FUND	Street 20-21 JE	\$18,000.00	\$0.00
E 21-60-630 EQUIP SINKING	Street 20-21 JE	\$0.00	\$18,000.00
E 21-70-160 TRANSFER OUT	Street 20-21 JE	\$8,712.00	\$0.00
E 21-10-130 INSURANCE	Street 20-21 JE	\$0.00	\$8,712.00
G 21-13100 RETAINED EARNINGS	Street 20-21 JE	\$45,802.00	\$0.00
G 21-13300 CHANGE IN CASH	Street 20-21 JE	\$0.00	\$45,802.00
E 21-20-270 UTILITY R & M	Street 20-21 JE	\$235.00	\$0.00
E 21-50-550 IMPROVEMENTS	Street 20-21 JE	\$0.00	\$235.00

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Current Period: CLOSING 20-21

Transaction Date 12/15/2021		Total	\$72,749.00	\$72,749.00
Refer	7		Debit	Credit
R 31-100 SINKING FUND	Fire 20-21 JE		\$8,000.00	\$0.00
E 31-50-630 EQUIP SINKING	Fire 20-21 JE		\$0.00	\$3,000.00
E 31-60-630 EQUIP SINKING	Fire 20-21 JE		\$0.00	\$5,000.00
G 31-13300 CHANGE IN CASH	Fire 20-21 JE		\$17,838.00	\$0.00
G 31-13100 RETAINED EARNINGS	Fire 20-21 JE		\$0.00	\$17,838.00
E 31-30-320 MERCH & SUPPLY	Fire 20-21 JE		\$17,050.00	\$0.00
E 31-50-540 MACH & EQUIPMENT	Fire 20-21 JE		\$0.00	\$17,050.00
Transaction Date 12/15/2021		Total	\$42,888.00	\$42,888.00
Refer	8		Debit	Credit
E 32-70-160 TRANSFER OUT	Police 20-21 JE		\$16,335.00	\$0.00
E 32-10-130 INSURANCE	Police 20-21 JE		\$0.00	\$16,335.00
G 32-13100 RETAINED EARNINGS	Police 20-21 JE		\$18,353.00	\$0.00
G 32-13300 CHANGE IN CASH	Police 20-21 JE		\$0.00	\$18,353.00
E 32-30-310 OFFICE SUPPLIES	Police 20-21 JE		\$205.00	\$0.00
E 32-50-531 EQUIPMENT PURCHASE	Police 20-21 JE		\$0.00	\$205.00
Transaction Date 12/15/2021		Total	\$34,893.00	\$34,893.00
Refer	9		Debit	Credit
E 34-20-521 GROUNDS / R & M	Cemetery 20-21 JE		\$3,438.00	\$0.00
E 34-50-550 IMPROVEMENTS	Cemetery 20-21 JE		\$0.00	\$3,438.00
G 34-13100 RETAINED EARNINGS	Cemetery 20-21 JE		\$27,151.00	\$0.00
G 34-13300 CHANGE IN CASH	Cemetery 20-21 JE		\$0.00	\$27,151.00
Transaction Date 12/15/2021		Total	\$30,589.00	\$30,589.00
Refer	10		Debit	Credit
R 36-100 SINKING FUND	Ambulance 20-21 JE		\$9,000.00	\$0.00
E 36-50-630 EQUIP SINKING	Ambulance 20-21 JE		\$0.00	\$9,000.00
G 36-13300 CHANGE IN CASH	Ambulance 20-21 JE		\$15,255.00	\$0.00
G 36-13100 RETAINED EARNINGS	Ambulance 20-21 JE		\$0.00	\$15,255.00
E 36-20-320 MERCH & SUPPLY	Ambulance 20-21 JE		\$890.00	\$0.00
E 36-50-550 IMPROVEMENTS	Ambulance 20-21 JE		\$0.00	\$890.00
Transaction Date 12/15/2021		Total	\$25,145.00	\$25,145.00
Refer	11		Debit	Credit
G 41-13300 CHANGE IN CASH	Pool 20-21 JE		\$11,538.00	\$0.00
G 41-13100 RETAINED EARNINGS	Pool 20-21 JE		\$0.00	\$11,538.00
R 41-100 SINKING FUND	Pool 20-21 JE		\$6,000.00	\$0.00
E 41-50-630 EQUIP SINKING	Pool 20-21 JE		\$0.00	\$6,000.00
Transaction Date 12/15/2021		Total	\$17,538.00	\$17,538.00
Refer	12		Debit	Credit
E 42-70-160 TRANSFER OUT	Park 20-21 JE		\$4,356.00	\$0.00
E 42-10-130 INSURANCE	Park 20-21 JE		\$0.00	\$4,356.00
G 42-13300 CHANGE IN CASH	Park 20-21 JE		\$12,868.00	\$0.00
G 42-13100 RETAINED EARNINGS	Park 20-21 JE		\$0.00	\$12,868.00
E 42-20-521 GROUNDS / R & M	Park 20-21 JE		\$3,626.00	\$0.00
E 42-50-550 IMPROVEMENTS	Park 20-21 JE		\$0.00	\$3,626.00
Transaction Date 12/15/2021		Total	\$20,850.00	\$20,850.00
Refer	13		Debit	Credit
G 43-13100 RETAINED EARNINGS	Recreation 20-21 JE		\$10,065.00	\$0.00
G 43-13300 CHANGE IN CASH	Recreation 20-21 JE		\$0.00	\$10,065.00

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Current Period: CLOSING 20-21

Transaction Date 12/15/2021		Total	\$10,065.00	\$10,065.00
Refer	14		Debit	Credit
R 44-511 MAINTENANCE RESERV	Library 20-21 JE		\$2,500.00	\$0.00
E 44-50-541 EQUIP RESERVE	Library 20-21 JE		\$0.00	\$2,500.00
G 44-13300 CHANGE IN CASH	Library 20-21 JE		\$29,576.00	\$0.00
G 44-13100 RETAINED EARNINGS	Library 20-21 JE		\$0.00	\$29,576.00
Transaction Date 12/15/2021		Total	\$32,076.00	\$32,076.00
Refer	15		Debit	Credit
E 48-10-118 HEALTH DEDUCTIBLE	Internal Service 20-21 JE		\$20,482.00	\$0.00
E 48-10-130 INSURANCE	Internal Service 20-21 JE		\$146,973.00	\$0.00
R 48-014 Health Deductible	Internal Service 20-21 JE		\$0.00	\$69,603.00
R 48-112 EMP SHARE	Internal Service 20-21 JE		\$0.00	\$20,338.00
G 48-11401 CAFETERIA ACC	Internal Service 20-21 JE		\$0.00	\$171.00
R 48-290 INVESTMENT INT	Internal Service 20-21 JE		\$0.00	\$24.00
R 48-420 TRANSFER IN	Internal Service 20-21 JE		\$0.00	\$77,319.00
G 48-13300 CHANGE IN CASH	Internal Service 20-21 JE		\$18,629.00	\$0.00
G 48-13100 RETAINED EARNINGS	Internal Service 20-21 JE		\$0.00	\$18,629.00
Transaction Date 12/15/2021		Total	\$186,084.00	\$186,084.00
Refer	16		Debit	Credit
R 60-032 LOAN PYMT	Sales Tax 20-21 JE		\$148,620.00	\$0.00
R 60-033 LOAN INTEREST	Sales Tax 20-21 JE		\$6,233.00	\$0.00
R 60-420 TRANSFER IN	Sales Tax 20-21 JE		\$0.00	\$104,853.00
E 60-50-550 IMPROVEMENTS	Sales Tax 20-21 JE		\$0.00	\$50,000.00
Transaction Date 12/15/2021		Total	\$154,853.00	\$154,853.00
Refer	17		Debit	Credit
G 61-11502 CASH W/COTREAS	VP Bond 20-21 JE		\$2,702.00	\$0.00
R 61-010 PROPERTY TAX	VP Bond 20-21 JE		\$0.00	\$2,702.00
G 61-13100 RETAINED EARNINGS	VP Bond 20-21 JE		\$2,949.00	\$0.00
G 61-13300 CHANGE IN CASH	VP Bond 20-21 JE		\$0.00	\$2,949.00
E 61-60-615 STREET INTEREST	VP Bond 20-21 JE		\$700.00	\$0.00
E 61-60-621 NEW BOND COST	VP Bond 20-21 JE		\$10,561.00	\$0.00
E 61-60-614 STREET PRINC	VP Bond 20-21 JE		\$0.00	\$700.00
R 61-615 BOND PROCEEDS	VP Bond 20-21 JE		\$0.00	\$10,561.00
E 61-60-611 POOL BD PRINCIPAL	VP Bond 20-21 JE		\$21,000.00	\$0.00
E 61-60-615 STREET INTEREST	VP Bond 20-21 JE		\$652.00	\$0.00
E 61-60-627 Bond Payoff Interest	VP Bond 20-21 JE		\$6,560.00	\$0.00
E 61-60-614 STREET PRINC	VP Bond 20-21 JE		\$0.00	\$652.00
E 61-60-614 STREET PRINC	VP Bond 20-21 JE		\$0.00	\$21,000.00
E 61-60-626 Bond Pay Off	VP Bond 20-21 JE		\$0.00	\$6,560.00
Transaction Date 12/15/2021		Total	\$45,124.00	\$45,124.00
Refer	18		Debit	Credit
R 70-032 LOAN PYMT	Redlg/Civic 20-21 JE		\$76,351.00	\$0.00
G 70-11310 ECON LB840 LOAN RECIEVABLE	Redlg/Civic 20-21 JE		\$3,683.00	\$0.00
R 70-033 LOAN INTEREST	Redlg/Civic 20-21 JE		\$0.00	\$34.00
E 70-50-550 IMPROVEMENTS	Redlg/Civic 20-21 JE		\$0.00	\$80,000.00
E 67-70-160 TRANSFER OUT	Redlg/Civic 20-21 JE		\$104,853.00	\$0.00
R 67-033 LOAN INTEREST	Redlg/Civic 20-21 JE		\$0.00	\$6,354.00
G 67-11310 ECON LB840 LOAN RECIEVABLE	Redlg/Civic 20-21 JE		\$0.00	\$98,499.00
E 66-20-370 Conduit Debt Pymt	Redlg/Civic 20-21 JE		\$168,996.00	\$0.00
E 66-50-550 IMPROVEMENTS	Redlg/Civic 20-21 JE		\$0.00	\$168,996.00

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Current Period: CLOSING 20-21

Transaction Date	12/15/2021	Total	\$353,883.00	\$353,883.00
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Fund Summary

		Debit	Credit	Differenc
Refer 1	01 LIGHTS	\$153,487.00	\$153,487.00	In Balance
	11 BUILDING SINKING	\$1,029.00	\$1,029.00	In Balance
Refer 2	02 WATER	\$1,586,542.00	\$1,586,542.00	In Balance
Refer 3	03 SEWER	\$1,129,221.00	\$1,129,221.00	In Balance
Refer 4	04 LANDFILL	\$19,167.00	\$19,167.00	In Balance
Refer 5	10 GENERAL	\$207,768.00	\$207,768.00	In Balance
	69 SENIOR COMM. CENTER	\$4,000.00	\$4,000.00	In Balance
	72 AMER RESCUE PLAN (ARP)	\$206,456.00	\$206,456.00	In Balance
Refer 6	21 STREETS	\$72,749.00	\$72,749.00	In Balance
Refer 7	31 FIREMEN	\$42,888.00	\$42,888.00	In Balance
Refer 8	32 POLICE	\$34,893.00	\$34,893.00	In Balance
Refer 9	34 CEMETERY	\$30,589.00	\$30,589.00	In Balance
Refer 10	36 AMBULANCE	\$25,145.00	\$25,145.00	In Balance
Refer 11	41 POOL	\$17,538.00	\$17,538.00	In Balance
Refer 12	42 PARK	\$20,850.00	\$20,850.00	In Balance
Refer 13	43 RECREATION	\$10,065.00	\$10,065.00	In Balance
Refer 14	44 LIBRARY	\$32,076.00	\$32,076.00	In Balance
Refer 15	48 INTERNAL SERVICE REVENUE	\$186,084.00	\$186,084.00	In Balance
Refer 16	60 SALES TAX	\$154,853.00	\$154,853.00	In Balance
Refer 17	61 VP BOND	\$45,124.00	\$45,124.00	In Balance
Refer 18	66 CIVIC CENTER	\$168,996.00	\$168,996.00	In Balance
	67 LB840 Loan Pymts	\$104,853.00	\$104,853.00	In Balance
	70 REDLG PROGRAM	\$80,034.00	\$80,034.00	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

CITY OF ST. PAUL, NEBRASKA
GENERAL FUND
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
MODIFIED CASH BASIS
FOR THE YEAR ENDED SEPTEMBER 30, 2021
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2020

000

0 * 00 *

44,362 * 00 +

12,265 * 00 +

13,201 * 00 +

2021

	General Fund	Police Fund	Fire Fund	Ambulance Fund	Cemetery Fund	Pool Fund	Library Fund	Parks Fund	Recreation Fund	003	
REVENUES											
Taxes											
Property	152,215	259,431	25,310		18,980	50,620	69,604	56,947			
Franchise	25,934										
Intergovernmental	117,820	2,260	21,343	16,670			11,007				
Charges for services	5,221			39,516	4,500	40,033					
Grants	206,456	320					1,000		1,500	30,210	31,513
Contributions											130
Interest income	26,305	208	1,700	3,493	493	221	719	1,711	1	34,851	56,902
Sales proceeds on equipment		20,501								20,501	
Other	4,186	373			12,385		3,536	9,929	5,973	36,382	60,586
Total revenues	<u>538,137</u>	<u>283,093</u>	<u>48,353</u>	<u>59,679</u>	<u>36,358</u>	<u>90,874</u>	<u>85,866</u>	<u>68,587</u>	<u>7,474</u>	<u>1,218,421</u>	<u>963,689</u>
EXPENDITURES											
Personnel services	289,105	255,388	6,798	2,823	23,966	44,227	30,865	81,212	5,621	740,005	694,872
Operating expenses	73,568	82,039	26,817	35,129	12,733	32,859	53,674	46,618	5,585	369,022	338,194
Supplies	3,306	1,142	17,050	9,462	34	3,015	1,655			35,664	22,993
Other expenses	3,015				1,200	2,051				6,266	8,507
Capital outlay		23,827			12,966					36,793	43,310
Total expenditures	<u>368,994</u>	<u>362,396</u>	<u>50,665</u>	<u>47,414</u>	<u>50,899</u>	<u>82,152</u>	<u>86,194</u>	<u>127,830</u>	<u>11,206</u>	<u>1,187,750</u>	<u>1,107,876</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS											
	<u>169,143</u>	<u>(79,303)</u>	<u>(2,312)</u>	<u>12,265</u>	<u>(14,541)</u>	<u>8,722</u>	<u>(328)</u>	<u>(59,243)</u>	<u>(3,732)</u>	<u>30,671</u>	<u>(144,187)</u>
TRANSFERS FROM (TO) OTHER FUNDS											
Transfers in	84,840	140,000						76,800		301,640	305,668
Transfers out	(8,912)	(16,335)						(4,356)		(29,603)	(34,848)
Net transfers	<u>75,928</u>	<u>123,665</u>						<u>72,444</u>		<u>272,037</u>	<u>270,820</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES											
	<u>245,071</u>	<u>44,362</u>	<u>(2,312)</u>	<u>12,265</u>	<u>(14,541)</u>	<u>8,722</u>	<u>(328)</u>	<u>13,201</u>	<u>(3,732)</u>	<u>302,708</u>	<u>126,633</u>

to Police ICS 103292

to Ambulance ICS 103276

from Cem ICS 103446

to Park ICS 103284

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Thursday, December 23, 2021 8:21 AM
To: Connie Beck
Subject: RE: St. Paul WWTP Improvements - Updated SRF Pre-Application

Nope. I already sent it off to SRF and unfortunately the additional ask would be at the 1% interest rate. After talking with Steve McNulty at the state, he thought it may be better to push this additional ask off until the project is closer to completion in case there is any additional change orders that would either increase or decrease the project amount. By doing this, we will also get into a new cycle where some 0% money may become available again. I don't know if this is something we need to run by the council or not. Let me know your thoughts.

Thanks,

From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Thursday, December 23, 2021 7:00 AM
To: Brian Friedrichsen <bfriedrichsen@olsson.com>
Subject: RE: St. Paul WWTP Improvements - Updated SRF Pre-Application

Brian, did you need the original Pre-application once signed?

From: Brian Friedrichsen [<mailto:bfriedrichsen@olsson.com>]
Sent: Tuesday, December 21, 2021 9:44 AM
To: Connie Beck
Cc: Joel Bergman
Subject: St. Paul WWTP Improvements - Updated SRF Pre-Application

Connie,

Attached is the updated pre-application ready for Joel to sign. This covers the additional ask we discussed at the council meeting last night. Once this is signed, I will send to SRF for approval. At that time they will let us know what will all be covered with the 0% financing and if anything will be bumped to the 1%. If you have any questions please let me know.

Thanks,

Brian J. Friedrichsen, PE
Civil

D 308.398.2946
C 308.750.4326

201 E. Second Street
Grand Island, NE 68801
O 308.384.8750

olsson[®]

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St. Paul Fire Department

824 6th Street
St. Paul, NE 68873

Phone (308) 754-5254

City of St. Paul Mayor & City Council members

Reasons for SPFD to acquire an Equipment / Command Vehicle

1. Provide a quicker response for the Fire Chief or Asst. Chief to go directly to an emergency scene, bypassing having a supervisor going to the fire station to get turnout gear and equipment.
 - a. On fire calls, Mike and Mark are usually on the 3rd or 4th apparatus to leave the station. This vehicle would allow the chiefs to arrive on scene quicker and to get a better size up and operational plan as the Incident Commander. This is a current safety concern because we are getting a lot of new inexperienced people on the fire department and allows a supervisor to be on scene first and prevent personal injury, accidents and provide for a quicker first response.
2. Fire & some EMS calls, this would allow Mike or Mark to drive a department vehicle to the scene rather than their personal vehicles.
3. Car accidents: If Mark or I are on the fast trucks out, their detail is to direct traffic, this could leave those trucks up to ½ mile from the accident scene, leaving the outer ends unprotected and controlling traffic. (those trucks never go directly up to the accident). This would allow us to bypass traffic control operations and go directly to the scene.
4. This vehicle will serve as an Equipment truck carrying: EMS supplies like trauma bag, oxygen tank with masks, CPR supplies and possibly a defibrillator. Fire equipment: Our Turnout gear, SCBA tank and mask (quick entry into fire if needed with first arriving fire engine). Extra traffic control devices: Big Pink Traffic Sign "Accident Scene Ahead", traffic cones and stop signs. Fire control equipment, extra nozzles, hydrant wrenches and couplers, extra hose, shovels and rakes. Air monitoring equipment for gas leaks and CO monitor calls.
5. SPFD and mutual aid depts were called to western Nebraska for mutual aid in fighting a huge wildfire. We asked and were granted the use of the St. Paul Police Dept's Tahoe to use as a mobile command and equipment vehicle for this fire, carrying all the members personal clothing and belongings, as well as their turnout gear and wildland gear. There wasn't enough room on the fire trucks for all the belongings and equipment. When we got back, me, Mayor Bergman and members of the Rural Board talked about the St. Paul Fire Department getting a vehicle to use for this purpose. Since that incident in July, we were put on standby 2 more times for fires such as this. I believe this is going to be common occurrence in the future.
6. Currently other departments in the area are finding that getting a vehicle for this purpose is very advantageous as stated in the reasons above. Just a few of the departments that have this type of vehicle are: Chapman Fire & Rescue, Aurora Fire & Rescue, Broken Bow Fire Dept, Callaway Fire Dept., Arcadia Fire Dept., Cairo Fire & Rescue and Wood River Fire & Rescue just to name a few.

Thank you for your consideration of this vehicle.

Mike Becker, St. Paul Fire Chief



JACOBS

F O R D 



 (308) 754-4448

Home / Inventory / Ford / F-250 Super Duty

2015 Ford F-250 Super Duty XL

4x4 XL 4dr SuperCab 6.8 ft. SB Pickup

Price

\$22,995

~~\$24,995~~

Mileage

174,297



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

Monday, December 20, 2021

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, December 20, 2021 at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson and Mike Feeken. Absent: Council member Schmid. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

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

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

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

UNSAFE BUILDING APPEAL HEARING REGARDING 108 HOWARD AVENUE, ST. PAUL, HOWARD COUNTY, NEBRASKA: On Monday afternoon, November 29, 2021 a City of St. Paul nuisance letter and pictures were delivered by personal service by Chief of Police Daniel Howard and Utility Superintendent Matt Helzer concerning Municipal Code 9-403: Unsafe Building; Determination and Notice, along with Municipal Code 4-323: Nuisances; Procedure in Case of Emergency to Mr. Todd Padrnos at 1220 Farnum Street. The letter and pictures were also given by "Personal Service" to 108 Howard Avenue Apt. Numbers #1; #4; and #5. The vacant Apartments of #2; #3; and #6 were posted on the doors. Per the Municipal Code, Howard County Register of Deeds also received a copy of the letter and pictures by "Personal Service".

Todd and Michelle Padrnos filed a "Notice to Appeal a Nuisance Violation" to City Clerk Connie Jo Beck on December 6, 2021; the appeal will be heard by the City Council on Monday,

December 20, 2021 concerning the structural integrity of the steel staircases, decking and support beams at 108 Howard Avenue.

At 7:02 p.m. this evening, Mr. Padrnos was in attendance to discuss his nuisance with the City Mayor and Council members. Chief of Police Dan Howard reiterated the integrity of the structure at the 108 Howard Avenue apartments. Chief Howard stated that the beam structure is a safety issue and needs to be replaced; this is due to the rust and holes. Mr. Padrnos then questioned Chief of Police Howard and Utilities Superintendent Helzer on what their credentials were in rating the building as unsafe and why they didn't give him a courtesy call to discuss this matter. Chief of Police Howard stated that he attempted to call numerous times, along with sending a letter, but never received a response. Mr. Padrnos stated that the repairs take time and money. Mayor Bergman posed the question on how long he owned the apartments; Mr. Padrnos stated two (2) years. Mayor Bergman stated that the City follows the Municipal Code regarding the structural inspections; this does not require credentials; this is part of the City's process regarding nuisances. Mayor Bergman also stated to Mr. Padrnos that this must be a concern of yours if you want to make the necessary changes. Mr. Padrnos then stated "where do we go from here." Per the agreement of the Council, Mr. Padrnos will have until Monday, February 7, 2022 to have the key structure fixed; Chief of Police Howard and Utilities Superintendent Helzer will give Mr. Padrnos a courtesy call to inspect the project. Mayor Bergman stated that the City is willing to work with Mr. Padrnos concerning the matter. This item will be placed on the Council agenda Monday, February 7, 2022 for discussion.

Council member Kowalski moved to approve Olsson's Change Order No. 1 to decrease the contract amount by \$40,000 regarding the City's Wastewater Treatment Facility (WWTF) Improvements; Engineer's Project No. 020-2586. This is for the electrical cost savings, due to the City utilizing the existing electrical wire on the lagoon site. The original contract amount will decrease from \$5,516,845 to \$5,476,845. Council member Thompson seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0.

Council member Thompson moved to approve the City of St. Paul requesting additional NE Dept. of Environment and Energy (NDEE) State Revolving Loan funds (SRF) in the amount of \$682,339; the City could possibly receive the funds at zero percent (0%) if there is money available. The funds will be utilized for: (1) Olsson Design \$289,603 and Administrative Contract cost \$359,900; (2) Rutjens Construction Contract \$5,516,845; (3) Change Order No. 1 (decrease \$40,000); (4) Hydro Optimization & Automation (HOA) Contract \$160,855; (5) City Miscellaneous WWTP Equipment \$15,000 (upgrades to the City's existing SCADA system); and (6) Sewer Truck, Vac Trailer and Jet Trailer \$200,000. Council member Feeken seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0.

Next on the agenda for discussion was to review a list of nuisances that have not been abated from the first (1st) nuisance letter that was sent by Chief of Police Dan Howard. It was agreed upon by the Council members to proceed with a second (2nd) abatement letter to the list of names that haven't abated the nuisance the first time. The appeal of the nuisances will be revisited on Monday, February 7, 2022 at 7:00 p.m.

There was a lengthy discussion between Council member Kowalski, Assistant Fire Chief Mark Wilson and St. Paul Fire Dept. Training Officer Nathan Becker concerning the purchase of a St. Paul Fire Department "quick response" vehicle (2015 Ford F-250 Super Duty XL (gas) 4x4 Super Cab) truck costing \$22,995. The item was tabled until St. Paul Fire Chief Becker could present more information to the Council on Monday, January 3, 2022. The St. Paul Rural Fire Board approved the purchase of the truck on December 13, 2021; the St. Paul Rural Fire will absorb half (1/2) the cost of the truck.

Council member Feeken moved to approve Consent Agenda items: (1) Treasurer's Report for November 2021; (2) December 6, 2021 Council minutes (regular); and (3) December 20, 2021 disbursements. Council member Thompson seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0.

Disbursements December 20, 2021

Quick Med Claims (service)	1486.30
Amazon Capital Services (books)	830.08
Aurora Coop (fuel)	1339.41
Barco Municipal Products (supplies)	309.51
Black Hills Energy (natural gas)	1895.71
Brehm's Drug (supplies)	7.43
Christensen Concrete (supplies)	27.60
City Lights (utilities)	8734.05
Construction Rental (equipment)	260.00
Consumer Deposit (GB Auto Deposit)	250.00
Custer County Recycling (service)	24.70
Dept of Health & Human Svcs (refund)	21.36
NE Dept of Rev (sales & use tax)	10820.14
Dutton Lainson (supplies)	3494.37
Entech Pest Mgmt (service)	85.00
Filter Care (service)	55.60
Heartland Disposal (service)	5754.70
Homestead Bank (ACH fees)	23.40
Homestead Bank (BOKF Wire Fee)	8.00
Howard Greeley RPPD (utilities)	112105.90
Itron (service)	88.20
Jarecke Motors (repair)	598.46
Jim's Champlin (fuel)	1690.90
Loup Valley Supply (supplies)	18.00
Mid-Nebraska Disposal (service)	3470.00
Midwest Hydraulic Svcs (repair)	203.08
OfficeNet (supplies, copier agmt)	231.49
Olsson (service)	4098.35
One Call Concepts (service)	13.44
Overland Ready Mixed (concrete)	437.98

PCAN Treasurer (dues)	30.00
Platte Valley Communications (repair)	2584.61
POAN (dues)	60.00
SE Smith & Sons (supplies)	1189.12
Schaper & White (service)	845.83
Servi-Tech (lab)	125.60
Smith Welding (service)	184.66
St. Paul Veterinary Clinic (fee)	20.00
Steadfast Builders (service)	261.00
United Healthcare (insurance)	24243.75
US Postal Service (postage)	460.00
Wesco Distribution (supplies)	560.28

Disbursements Non-General

Civic: Schaper & White (service)	87.50
Sales Tax Transfer from Money Market to Checking (transfer)	40000.00
Sales Tax: Wroblewski Trust: Elstermeier Floral Land (land pymt)	16726.16
Sewer ICS: Hydro Opt & Auto Solutions: (rack server system)	31079.50
Water Mmkt: Hydro Opt & Auto Solutions: (radio upgrade)	9727.97

St. Paul Development Corp. Executive Director Mike Coghlan was present to discuss the CM Construction (Christopher Meyer) Infill Lot Incentive Program Analysis report regarding the property of 1012 8th Street. At the completion of the project the estimated value of the property will be \$229,000. Council member Thompson moved to approve the CM Construction Infill Lot Housing application in the amount of \$12,567. Council member Feeken seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0.

Council member Kowalski moved to approve the St. Paul Civic Center (423 Howard Avenue) Commercial Lease Agreement between the City of St. Paul and the St. Paul Development Corp. (SPDC). Council member Feeken seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0. The term of the Agreement shall be for a period of one (1) year commencing on October 1, 2021, and expiring at midnight on September 31, 2022; the Agreement maybe renewed annually.

Council member Kowalski moved to approve transferring City Department funds to the City ICS Accounts: **(1)** REDLG Checking - \$20,000; **(2)** Keno M. Mmkt. - \$44,000; **(3)** Police M. Mmkt. - \$15,000; **(4)** Light M. Mmkt. - \$10,000; **(5)** EMT M. Mmkt. - \$10,000; **(6)** Park M. Mmkt. - \$10,000; and **(7)** 25% Infrastructure (Sales Tax) fund - \$40,000. Council member Thompson

seconded the motion. Council members Kowalski, Thompson & Feeken voted aye, nays none. Motion carried 3/0.

Utility Superintendent Helzer updates: (1) offered a compliment to the Electric Department on keeping the City electrical lines clear during the wind storm last week; and (2) salt spreader repairs.

Chief of Police Howard updates: (1) submitted a Nuisance & Incident report; (2) mailed approximately 15 more nuisance letters out this past week; and (3) gear has been purchased for Police Officer Moriah Rawlings for the Law Enforcement Training Academy; Ms. Rawlings will begin training on January 2, 2022.

Mayor Bergman updates: (1) Dana F. Cole & Co. has provided the City with the 2020-2021 City Lottery Compliance Procedures report; (2) the City will have a cost savings of \$44,000 in refunding a Series 2017 Street Bond in the amount of \$600,000; the interest rate will go from 2.98% to 1.60%; the bond was for Street Improvement Districts 2014-2, 2014-3, 2016-1 and 2016-2; (3) the League Association of Risk Management (LARM) Board will have a vacancy, due to Teresa Youngquist submitting her resignation to the Board; she will no longer be the Clerk/Treasurer of Beaver City, NE; the resignation is effective January 3, 2022; and (4) the City Office will be closed beginning 12:00 p.m. (noon) Thursday, December 23, 2021 and all day December 24, 2021 regarding Christmas Eve and Christmas day; and off at 3:00 p.m. on December 31, 2021 and all day on January 1, 2022 regarding New Year's Eve day and New Year's day; this will be posted on the City front door.

Mayor Bergman adjourned the City Council meeting at 8:26 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul Planning Commission
December 27, 2021
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 27th day of November, 2021 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Jerry Woodgate called the meeting to order at 12:05 p.m. with a statement regarding the Open Meetings Act; which is posted on the west wall of the City Council chambers. The notice of the meeting was published in the Phonograph Herald, a newspaper in Howard County, Nebraska. The agenda was sent to the Commission members prior to the meeting, and was posted in four (4) public places. Commission members present: Chairman Jerry Woodgate, Connie Becker, and Tyler Solko. Commission member absent: Arvilla Jacobs and Tony Walch. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Becker moved to approve the November 29, 2021 meeting minutes. Commission member Solko seconded the motion. Commission members Becker, Solko, and Woodgate voted aye, nays none. Motion carried 3/0.

Commission member Solko moved to approve the Final Plat of B. Luke Farms Inc. Subdivision No. 2. and to authorize the Planning Chairman to sign the Certificate of Approval for B. Luke Farms Inc. Subdivision No. 2. Commission member Becker seconded the motion. Commission members Becker, Solko, and Woodgate voted aye, nays none. Motion carried 3/0.

Zoning Administrator Helzer presented the following zoning permit applications:

- (a) 2021-48 Loren & Barb Wroblewski – demolition of two houses at 616 and 618 5th Street
- (b) 2021-49 Loren & Barb Wroblewski – move shed from 618 5th Street to 409 Grand Street

Commission member Solko moved to approve Zoning Permit applications 2021-48 and 2021-49. Commission member Becker seconded the motion. Commission members Becker, Solko, and Woodgate voted aye. Nays none. Motion carried 3/0.

The next St. Paul Planning Commission meeting is set for Monday, January 31, 2021 at 12:00 p.m. (noon)

Chairman Woodgate adjourned the meeting at 12:11 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Jerry Woodgate
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R-3

PERMIT NUMBER 2021-48
FEE \$10.00 CASH _____ CHECK# 13719
pd 12/7/21

APPLICATION FOR A DEMOLITION PERMIT

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

Property Owner Loren Wroblewski
Barbara A. Wroblewski Contractor _____

Address 706 'd St. Address _____

City, State, Zip St. Paul, NE 68873 Phone Number _____

Phone Number 308-750-0035 Cell Phone _____

Complete Legal Description of the Property Lots 11, 12, 13, 14, 15, 16, 17, 18 Block 23, O.T. St. Paul

Address of Demolition Site 616 + 618 5th St., St. Paul Howard County, NE

Structure to be demolished Two houses - 3-4 builds, trees (not metal garage)
but it will be moved

Approximately when will demolition Start 2022 Finish 2022

Asbestos Inspection Conducted? Yes No _____ Attach inspection report.

To Whom Should the Improvements be assessed? Loren + Barbara A. Wroblewski

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Date of visit Matt Helzer 12-8-21
(Matt Helzer's signature)

Recommendations needed before approval: _____

MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date.

The signature also indicates permission granted to the Zoning Administrator to inspect the demolition site in which this permit is granted at any time until completed.

Signature of Applicant [Signature] Barbara A. Wroblewski Date 11-22-21

Taxes must be paid in full prior to demolishing/removing any structure. Treasurer's certificate of approval to move or demolish the building MUST be attached.

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial: _____

2021-48

NEBRASKA DOCUMENTARY STAMP TAX
DATE 5-10-12
\$ 36.00 By Bjs

650
 COUNTY OF NEBRASKA
 HOWARD COUNTY SS.
 FILED FOR RECORD
 MO May DAY 10 2012
 AT 2:25 O'CLOCK P M. RECORDED
 IN BOOK 12 OF RECORD PAGE 2549
Marge Palmberg COUNTY CLERK
 BY Bjs

CHG _____
 PAID 29.00 ck
 FEE BOOK _____

(Space above this line for Recording Stamps)
JOINT TENANCY WARRANTY DEED

I, Dean Mattley and Evelyn L. Mattley, husband and wife, by Dee R. Mattley, under Durable Power of Attorney dated September 13, 2011, GRANTORS, for valuable consideration received from GRANTEES, conveys to GRANTEES

Loren Wroblewski and Barbara A. Wroblewski, husband and wife, as joint tenants and not as tenants in common.

the following described real estate (as defined in Neb. Rev. Stat. 76-201):

Lots Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), and Eighteen (18,) Block Twenty Three (23), Original Town of St. Paul, Howard County, Nebraska.

GRANTORS covenants (jointly and severally, if more than one) with GRANTEES that GRANTORS:

1. are lawfully seized of such real estate and that it is free from encumbrances;
2. have legal power and lawful authority to convey the same;
3. warrant and will defend title to the real estate against the lawful claims of all persons.

Executed: May 10, 2012.

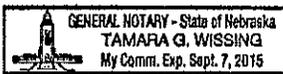
Dee R. Mattley
 Dee R. Mattley, Attorney in Fact for I. Dean Mattley, under Power of Attorney dated September 13, 2011

Dee R. Mattley
 Dee R. Mattley, Attorney in Fact for Evelyn L. Mattley, under Power of Attorney dated September 13, 2011

STATE OF NEBRASKA)
) ss.
 COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me on May 10, 2012, Dee R. Mattley, Attorney in Fact for I. Dean Mattley and Evelyn L. Mattley, husband and wife, as Grantors, under Durable Power of Attorney dated September 13, 2011.

Tamara G. Wissing
 Notary Public



11-11-21

2021-48

Eldon's Inspections, LLC
Eldon Kieborz
79094 474th Ae
Loup City, NE 68853
308.745.0293
NE License # 710

Mr. ^{Forem} W. Robelewski
706th St.
St. Paul, NE 68873

House @ 618 5th St.

The house at the above address contains
wood floors that are carpet covered.

Some floors are covered with linoleum.

The walls are covered with sheet rock.

Ceilings also sheet rock covered.

Basement has cement ^{block} walls and floor
is cement.

No asbestos was found therefore the
above building may be destroyed.

Sincerely,



Eldon Kieborz
AHERA Inspector & Management Planner
NE License #710

2021-48

Loren + Barb Wroblewski

Treasurer's Certificate

Prior to demolishing or removing any building or structure from property within the City limits, all taxes and liens must be paid on the property. The City of St. Paul requires the Howard County Treasurer to certify that all taxes on the property are paid, and that no liens exist on the property.

Type of Structure(s) to be Demolished: moved ~~metal two car garage to 4th + Grand St,~~
Two houses, 3-4 out building, trees

Property Address: 616 + 618 5th St, St. Paul

Legal Description of Property: Parcel # 470994629 Lots 11-14, Block 23, O.T,
Parcel # 470995137 Lots 15-18, Block 23, O.T,
of St. Paul, Howard Co, Nebr,

I hereby certify that no taxes are due on the above-described property.

Date: 12-7-21

Howard County Treasurer's Office



By: Jackie Synowski
Jackie Synowski (Printed Name)

Zoning Classification I-1 Value \$ _____

PERMIT NUMBER 2021-49
FEE \$20.00 CASH _____ CHECK# 13720CC
pd 12/7/21

APPLICATION FOR MOVING A BUILDING/ MOBILE HOME PERMIT

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

Property Owner Loren Wroblewski Contractor self (mover to be decided)

Address 706 'O' St. Address _____

City, State, Zip St. Paul, NE 68873 Phone Number _____

Phone Number (308) 750-0035 Cell Phone _____

Complete Legal Description of the Property Lots 1 + 2, Block 23, O.T. of St. Paul, Howard Co., Neb.

Address of current Site 618 5th St. Address of new location 409 Grand St.

Structure to be moved Metal two car garage, 24' x 36'

Approximately when will the moving: Start 2022 Finish 2022

To Whom Should the Improvements be assessed? Loren Wroblewski

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 12-8-21
(Matt Helzer's signature)

Recommendations needed before approval: _____

MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date.

The signature also indicates permission granted to the Zoning Administrator to inspect the site in which this permit is granted at any time until completed.

Signature of Applicant [Signature] Date 11-23-21

Treasurer certificate must be attached showing taxes are paid prior to moving/demolishing the building.

For Office Use Only: Attach the Treasurer Certificate

Permit is Approved _____ Denied _____ Zoning Administrator _____ Date _____

Reasons for Denial: _____

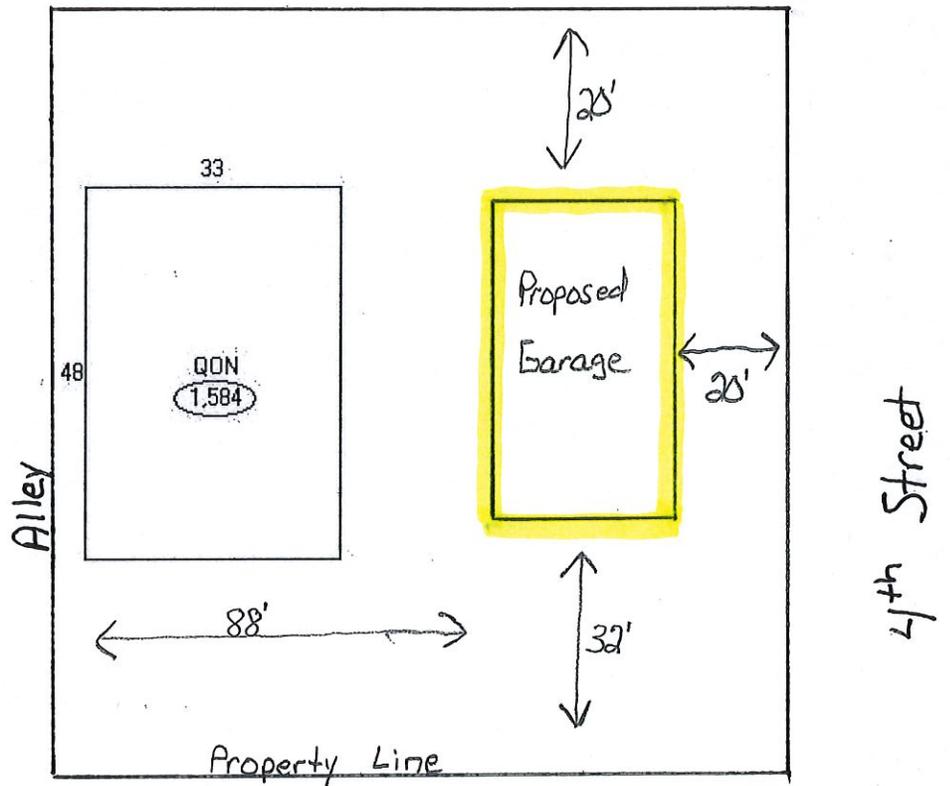
City of St. Paul Zoning Administrator
704 6th St, St. Paul, NE 68873
Phone 308-754-4483, E-mail: mhelzer@cityofstpaulne.org

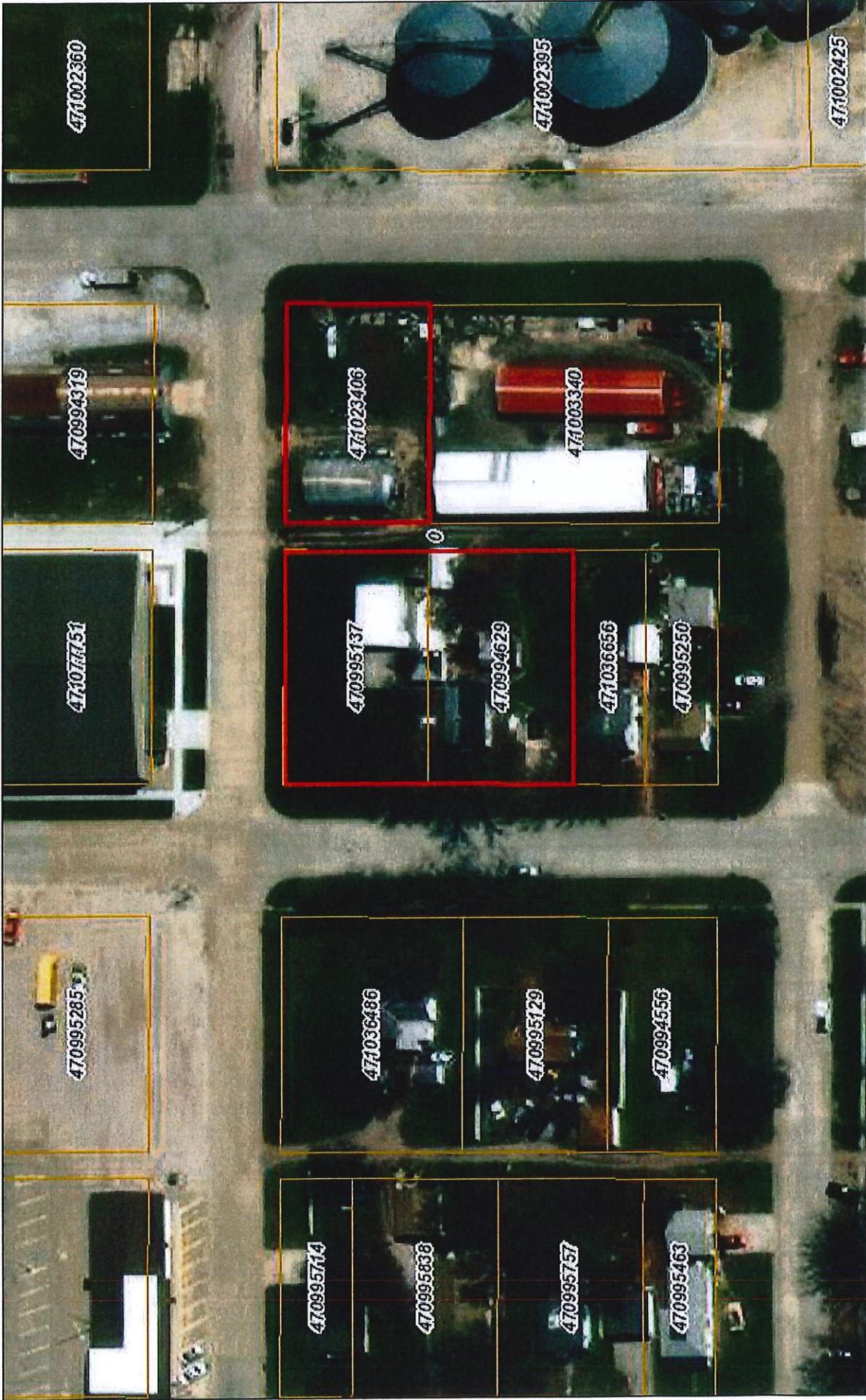
2021-49

North ↑

Grand Street

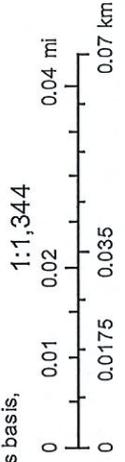
Parcel #: 471023406





December 8, 2021
 Disclaimer: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

Parcels



2021-49

Loren Wroblewski

Treasurer's Certificate

Prior to demolishing or removing any building or structure from property within the City limits, all taxes and liens must be paid on the property. The City of St. Paul requires the Howard County Treasurer to certify that all taxes on the property are paid, and that no liens exist on the property.

Type of Structure(s) to be ~~Demolished~~ / Moved Two car metal garage

Property Address: 1018 5th St, St. Paul to be moved to 409 Grand St.

Legal Description of Property: Parcel # 470 995 137 Lots 15-18, Block 23
O.T. of St. Paul, Howard Co., Nebr.

I hereby certify that no taxes are due on the above-described property.

Date: 12-7-21



Howard County Treasurer's Office

By: Jackie Synowski
Jackie Synowski (Printed Name)

January 3, 2022

Gross Wages - December	84679.26
Bomgaars (Supplies)	1466.36
Bound Tree (supplies)	1135.56
Cardmember Services (supplies, postage, meals)	1352.48
Charter/Spectrum (Service)	229.96
City Health Deductible Savings (Insurance)	6534.00
City of St. Paul 125 Plan (Insurance)	150.00
Consolidated Mgmt (training)	34.96
COR Managed Services (Service)	49.98
Core & Main (Supplies)	402.38
Courtney Jo Studios (service)	130.00
Custer County Recycling (Service)	23.30
Dana Cole & Company (audit)	3126.00
Elmwood Cemetery (Cemetery)	200.00
Entech Pest Management (service)	85.00
Heartland Disposal (Service)	119.25
Hometown Market (supplies)	119.37
Howard County Treasurer (Dispatch)	3122.42
JDT Investments (service)	96.00
John Deere Financial (supplies)	121.41
Justice Data Solutions (service)	1500.00
Killinger Electric (supplies)	23.54
Labor Law Center (supplies)	128.75
Madison Nat'l Life (Insurance)	193.32
Menards (supplies)	237.83
Meyer, Deb (training)	705.00
Midland Telecom (repair)	85.95
NE Law Enforcement Training (training)	135.00
Nebraska Rural Water Assn (Membership)	200.00
Parts Bin (Supplies)	388.31
Rawlings, Moriah (supplies)	89.77
Regional Care (Insurance)	99.00
S E Smith & Sons (Supplies)	115.71
State of Nebraska Central Svcs (Telephone)	159.99
TASC (service)	554.00
Twin Loups Mutual Aid (service)	559.20
US Postal Service (permit fee)	265.00
Vogel Auto Repair (service)	51.00
Verizon Wireless (Telephone)	

Non-General Disbursements

Sales Tax: Street Motor Vehicle Tax (Tax)	3017.35
Sales Tax: 25% Infrastructure (Infrast)	7821.83
City REDLG Transfer to ICS (trfr)	20000.00
City Keno Transfer to ICS (trfr)	44000.00

City Police Transfer to ICS (trfr)	15000.00
City Light Transfer to ICS (trfr)	10000.00
City Ambulance Transfer to ICS (trfr)	10000.00
City Park Transfer to ICS (trfr)	10000.00
City 25% Infrastructure (sale tax) Transfer to ICS (trfr)	40000.00
Keno: Dana Cole & Co (audit)	400.00

***Check Detail Register©**

Batch: Disb Jan3 2022

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
68184	01/03/22	BOMGAARS SUPPLY INC			
E 21-20-270		UTILITY R & M	\$4.84	43739987	Strs - fasteners
E 02-20-270		UTILITY R & M	\$72.38	43740002	Wtr - Tordon
E 31-20-271		VEHICLE R & M	\$24.99	43740311	Fire - #56 ball mount
E 01-20-270		UTILITY R & M	\$4.66	43740602	Lgts - alligator clips
E 31-20-270		UTILITY R & M	\$63.77	43740613	Fire - AAA batteries, fuel additive
E 02-20-270		UTILITY R & M	\$28.69	43740886	Wtr - mouse traps, bar soap, anti-sieze lubricant
E 42-20-272		TOOLS	\$16.95	43740894	Park - cutting wheels, nail puller
E 01-20-270		UTILITY R & M	\$4.39	43744234	Lgts - fasteners
E 32-20-272		TOOLS	\$35.77	43744543	Pol - padlocks, fasteners, safety hasps
E 02-20-272		TOOLS	\$52.78	43745026	Wtr - gloves, shovels
E 02-20-270		UTILITY R & M	\$7.31	43745026	Wtr - elbow and nipple pipes
E 03-20-270		UTILITY R & M	\$6.29	43745432	Swr - proties
E 31-20-270		UTILITY R & M	\$50.74	43745839	Fire - screws, spray paint, flat washers, aluminum screen, fasteners for fire siren
E 31-20-270		UTILITY R & M	\$29.07	43745899	Fire - spray paint for fire siren
E 01-20-271		VEHICLE R & M	\$4.25	43746494	Lgts - power steering fluid for light dept vehicles
E 02-50-550		IMPROVEMENTS	\$80.92	43746498	Wtr - new heaters for well houses
E 21-20-271		VEHICLE R & M	\$8.78	43746499	Strs - #7 chain lubricant, anti-freeze
E 32-20-272		TOOLS	\$29.98	43747289	Pol - AA batteries
E 03-20-270		UTILITY R & M	\$12.99	43747631	Swr - Flexseal spray
E 01-20-271		VEHICLE R & M	\$11.70	43748655	Lgts - #14Y oil absorbent
E 01-20-271		VEHICLE R & M	\$16.15	43748662	Lgts - #14Y brake cleaner
E 01-20-270		UTILITY R & M	\$15.42	43748693	Lgts - shop towels, glass cleaner
E 31-20-520		BLDG/ R & M	\$5.96	43748713	Fire - mouse traps
E 21-20-270		UTILITY R & M	\$774.40	43748742	Strs - snow fence and t-posts
E 02-20-270		UTILITY R & M	\$5.30	43748891	Wtr - tarp straps
E 01-20-231		CITY GAS & OIL	\$47.89	43749191	Lgts - tru fuel, bar & chain oil
E 21-20-270		UTILITY R & M	\$49.99	43749192	Strs - tube mount jack
		Total	\$1,466.36		
68185	01/03/22	BOUND TREE			
E 36-20-320		MERCH & SUPPLY	\$250.62	84170816A	EMS - airway kits, gauze sponges, sodium chloride
E 36-20-320		MERCH & SUPPLY	\$276.98	84322643	EMS - vacuum splints, CO monitor detector
E 36-20-320		MERCH & SUPPLY	\$607.96	84331753	EMS - CO2 monitors
		Total	\$1,135.56		
68186	01/03/22	CARDMEMBER SERVICE			
E 10-20-210		PROF&SCHOOLS	\$3.75	0308	Gen - parking fee for LARM board meeting
E 36-20-210		PROF&SCHOOLS	\$300.00	0567	EMS - NEMSA conference registration for K. Pierson
E 32-20-210		PROF&SCHOOLS	\$60.00	0714	Pol - BLS CPR/First Aid class for Police Chief
E 32-20-210		PROF&SCHOOLS	\$21.68	1022	Pol - meal during EPC transport
E 32-20-210		PROF&SCHOOLS	\$489.81	1263	Pol - ammunition, ear protection, training gear for M. Rawlings LETC training
E 32-20-313		POSTAGE	\$59.04	2732	Pol - postage for nuisance letters
E 01-20-266		DocuSend Fee	(\$6.11)	3435	Lgts - provisional credit for utility mailings
E 32-20-272		TOOLS	\$327.98	3440	Pol - duty boots, training uniforms
E 02-20-313		POSTAGE	\$11.65	5232	Wtr - postage for water sample

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-266		DocuSend Fee	\$6.20	5501	Lgts - fee to email utility bills
E 32-20-313		POSTAGE	\$29.52	7327	Pol - postage for nuisance letters
E 03-20-313		POSTAGE	\$8.96	8885	Wtr - postage for water operator's license
E 10-20-310		OFFICE SUPPLIES	\$20.27	9035	Gen - bankers storage boxes
E 10-20-310		OFFICE SUPPLIES	\$19.73	9882	Gen - pressboard binders
		Total	\$1,352.48		
68187	01/03/22	CHARTER/SPECTRUM			
E 10-20-220		COMMUNICATION	\$104.98	3710122521	Gen - internet service
E 31-20-220		COMMUNICATION	\$124.98	3710122521	Fire - internet service
		Total	\$229.96		
68188	01/03/22	CITY HEALTH DEDUCTIBLE SAVINGS			
E 42-10-130		INSURANCE	\$363.00		Park - health savings
E 03-10-130		INSURANCE	\$726.00		Swr - health savings
E 01-10-130		INSURANCE	\$1,452.00		Lgts - health savings
E 21-10-130		INSURANCE	\$726.00		Strs - health savings
E 02-10-130		INSURANCE	\$1,089.00		Wtr - health savings
E 10-10-130		INSURANCE	\$726.00		Gen - health savings
E 32-10-130		INSURANCE	\$1,452.00		Pol - health savings
		Total	\$6,534.00		
68189	01/03/22	CITY OF ST PAUL 125 PLAN			
E 32-10-130		INSURANCE	\$20.00		Pol - life insurance
E 01-10-130		INSURANCE	\$40.00		Lgts - life insurance
E 02-10-130		INSURANCE	\$20.00		Wtr - life insurance
E 03-10-130		INSURANCE	\$20.00		Swr - life insurance
E 21-10-130		INSURANCE	\$20.00		Strs - life insurance
E 10-10-130		INSURANCE	\$20.00		Gen - life insurance
E 42-10-130		INSURANCE	\$10.00		Park - life insurance
		Total	\$150.00		
68190	01/03/22	CONSOLIDATED MANAGEMENT CO			
E 32-20-210		PROF&SCHOOLS	\$26.22	221649	Pol - meals during training at LETC for M. Costello
E 32-20-210		PROF&SCHOOLS	\$8.74	221676	Pol - meal during training at LETC for M. Costello
		Total	\$34.96		
68191	01/03/22	COR MANAGED SERVICES			
E 10-20-309		COMPUTER	\$49.98	47686	Gen - speakers for computers
		Total	\$49.98		
68192	01/03/22	CORE & MAIN			
E 02-20-270		UTILITY R & M	\$361.52	P767258	Wtr - meterhorns
E 02-20-270		UTILITY R & M	\$40.86	Q125796	Wtr - meter washers
		Total	\$402.38		
68193	01/03/22	COURTNEY JO STUDIOS			
E 10-20-210		PROF&SCHOOLS	\$130.00	1001	Gen - photos of City employees
		Total	\$130.00		
68194	01/03/22	CUSTER COUNTY RECYCLING			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 04-20-325		Recycle Delivery	\$23.30	396	Lndfl - recycling trailer
		Total	\$23.30		
68195	01/03/22	DANA F COLE & COMPANY, L.L.P.			
E 01-20-345		ACCOUNTING FEE	\$1,042.00		Lgts - final audit fee
E 02-20-345		ACCOUNTING FEE	\$1,042.00		Wtr - final audit fee
E 03-20-345		ACCOUNTING FEE	\$1,042.00		Swr - final audit fee
		Total	\$3,126.00		
68196	01/03/22	ELMWOOD CEMETERY			
E 34-20-315		CEMETERY PERPETUAL	\$200.00		Cem - Perpetual Care - Starkey
		Total	\$200.00		
68197	01/03/22	ENTECH PEST MANAGEMENT, INC			
E 10-20-520		BLDG/ R & M	\$45.00	24376	Gen - pest management
E 02-20-520		BLDG/ R & M	\$40.00	24378	Wtr - pest management at WTP
		Total	\$85.00		
68198	01/03/22	HEARTLAND DISPOSAL INC			
E 31-20-520		BLDG/ R & M	\$45.75	119097	Fire - sanitation hauling
E 04-20-521		GROUNDS / R & M	\$42.00	119097	Lndfl - sanitation hauling from City office
E 21-20-520		BLDG/ R & M	\$31.50	119097	Strs - sanitation hauling from Northyards
		Total	\$119.25		
68199	01/03/22	HOMETOWN MARKET			
E 41-20-321		CONCESSIONS	(\$109.29)		Pool - concession items
E 10-20-310		OFFICE SUPPLIES	\$10.61	2299	Gen - kleenex
E 03-20-270		UTILITY R & M	\$2.48	3237	Swr - distilled water, bleach
E 03-20-270		UTILITY R & M	\$57.00	7228	Swr - trifold towels for city office
E 42-20-270		UTILITY R & M	\$84.00	7228	Park - trash bags
E 42-20-270		UTILITY R & M	\$65.00	9911	Park - toilet paper
E 42-20-270		UTILITY R & M	\$9.57	9972	Park - towels for park restrooms
		Total	\$119.37		
68200	01/03/22	HOWARD COUNTY TREASURER (CCCC)			
E 32-20-214		DISPATCHER	\$3,122.42		Pol - dispatcher pay
		Total	\$3,122.42		
68201	01/03/22	JDT INVESTMENTS			
E 32-20-271		VEHICLE R & M	\$96.00		Pol - car wash tokens
		Total	\$96.00		
68202	01/03/22	JOHN DEERE FINANCIAL			
E 01-20-271		VEHICLE R & M	\$121.41	3008017	Lgts - #14Y hoses and fittings
		Total	\$121.41		
68203	01/03/22	JUSTICE DATA SOLUTIONS INC.			
E 32-20-272		TOOLS	\$1,500.00	22923	Pol - annual software support 10/1/21 to 9/30/22
		Total	\$1,500.00		
68204	01/03/22	KILLINGER ELECTRIC			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-520		BLDG/ R & M	\$23.54		Wtr - light ballast
		Total	\$23.54		
68205	01/03/22	LABOR LAW CENTER, LLC			
E 10-20-310		OFFICE SUPPLIES	\$128.75	1000779552	Gen - Labor law posters for Library, City, North yards, WTP
		Total	\$128.75		
68206	01/03/22	MADISON NATIONAL LIFE			
E 42-10-130		INSURANCE	\$10.74	1476392	Park - life insurance
E 03-10-130		INSURANCE	\$21.48	1476392	Swr - life insurance
E 01-10-130		INSURANCE	\$42.96	1476392	Lgts - life insurance
E 21-10-130		INSURANCE	\$21.48	1476392	Strs - life insurance
E 02-10-130		INSURANCE	\$32.22	1476392	Wtr - life insurance
E 10-10-130		INSURANCE	\$21.48	1476392	Gen - life insurance
E 32-10-130		INSURANCE	\$42.96	1476392	Pol - life insurance
		Total	\$193.32		
68207	01/03/22	MENARDS, INC			
E 02-50-550		IMPROVEMENTS	\$237.83	31516	Wtr - 40 lb propane cylinders
		Total	\$237.83		
68208	01/03/22	MEYER, DEB			
E 36-20-210		PROF&SCHOOLS	\$235.00		EMS - NEMSA conference registration for Nathan Meyer
E 36-20-210		PROF&SCHOOLS	\$235.00		EMS - NEMSA conference registration for Nicholas Meyer
E 36-20-210		PROF&SCHOOLS	\$235.00		EMS - NEMSA conference registration for Deb Meyer
		Total	\$705.00		
68209	01/03/22	MIDLAND TELECOM, INC.			
E 31-20-270		UTILITY R & M	\$85.95	36689	Fire - portable radio repair
		Total	\$85.95		
68210	01/03/22	NE LAW ENFORCEMENT TRAINING			
E 32-20-210		PROF&SCHOOLS	\$135.00	10536	Pol - material fee for Basic Training session for M. Rawlings
		Total	\$135.00		
68211	01/03/22	NEBRASKA RURAL WATER ASSOC.			
E 02-20-211		ADM. & DUES	\$200.00		Wtr - 2022 annual membership renewal
		Total	\$200.00		
68212	01/03/22	PARTS BIN, INC.			
E 32-20-271		VEHICLE R & M	\$187.99	932547	Pol - #97 battery
E 01-20-271		VEHICLE R & M	\$22.69	932731	Lgts - #12Y hood catch
E 01-20-271		VEHICLE R & M	\$22.69	932735	Lgts - #12Y hood catch
E 01-20-271		VEHICLE R & M	\$2.75	933087	Lgts - #12Y hose
E 01-20-271		VEHICLE R & M	\$5.78	933092	Lgts - #12Y clamp
E 21-20-271		VEHICLE R & M	\$196.99	933414	Strs - #45 alternator
E 32-20-271		VEHICLE R & M	(\$12.00)	933492	Pol - #97 battery deposit

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-20-271		VEHICLE R & M	(\$44.00)	933575	Strs - #45 core deposit
E 02-20-270		UTILITY R & M	\$11.42	934069	Wtr - battery cleaner, ignition & battery sealer
E 32-20-271		VEHICLE R & M	(\$6.00)	934221	Pol - #97 battery deposit
		Total	\$388.31		
68213	01/03/22	RAWLINGS, MORIAH			
E 32-20-210		PROF&SCHOOLS	\$89.77		Pol - work pants, groin/ab protector for LETC training
		Total	\$89.77		
68214	01/03/22	REGIONAL CARE, INC			
E 42-10-130		INSURANCE	\$5.50	50997	Park - health reimbursement
E 03-10-130		INSURANCE	\$11.00	50997	Swr - health reimbursement
E 01-10-130		INSURANCE	\$22.00	50997	Lgts - health reimbursement
E 21-10-130		INSURANCE	\$11.00	50997	Strs - health reimbursement
E 02-10-130		INSURANCE	\$16.50	50997	Wtr - health reimbursement
E 10-10-130		INSURANCE	\$11.00	50997	Gen - health reimbursement
E 32-10-130		INSURANCE	\$22.00	50997	Pol - health reimbursement
		Total	\$99.00		
68215	01/03/22	S E SMITH AND SONS			
E 21-20-270		UTILITY R & M	\$3.12	651688	Strs - material for salt spreader
E 42-20-520		BLDG/ R & M	\$34.08	651715	Park - material for Legion field backstop and concession stand
E 42-20-520		BLDG/ R & M	\$16.09	651726	Park - material for backstop
E 42-20-520		BLDG/ R & M	\$16.09	651805	Park - material for Legion concession stand
E 34-20-270		UTILITY R & M	\$39.96	651810	Cem - new boards for covering graves
E 02-20-270		UTILITY R & M	\$6.37	651861	Wtr - markers for water wells at Civic Center
		Total	\$115.71		
68216	01/03/22	STATE OF NEBRASKA CENTRAL SERV			
E 42-20-220		COMMUNICATION	\$17.93	1298791	Park - telephone service
E 41-20-220		COMMUNICATION	\$17.93	1298791	Pool - telephone service
E 02-20-220		COMMUNICATION	\$106.20	1298791	Wtr - DSL phone service
E 02-20-220		COMMUNICATION	\$17.93	1298791	Wtr - telephone service at WWTP
		Total	\$159.99		
68217	01/03/22	TASC			
E 10-20-122		125PLAN	\$554.00	IN2246530	Gen - COBRA Administration and Renewal Fee
		Total	\$554.00		
68218	01/03/22	TWIN LOUPS MUTUAL AID			
E 31-50-540		MACH & EQUIPMENT	\$559.20	67657	Fire - Portion of annual dispatch subscription
		Total	\$559.20		
68219	01/03/22	U S POSTAL SERVICE			
E 01-20-313		POSTAGE	\$88.34		Lgts - bulk postage permit #17
E 02-20-313		POSTAGE	\$88.33		Wtr - bulk postage permit #17
E 03-20-313		POSTAGE	\$88.33		Swr - bulk postage permit #17
		Total	\$265.00		
68220	01/03/22	VOGEL AUTO REPAIR, LLC			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-271		VEHICLE R & M	\$51.00	8607	Pot - #97 installation of battery and wiring repair
		Total	\$51.00		
		11100 CHECKING	\$23,989.80		

Fund Summary

<u>11100 CHECKING</u>	
01 LIGHTS	\$2,967.17
02 WATER	\$3,592.75
03 SEWER	\$1,996.53
04 LANDFILL	\$65.30
10 GENERAL	\$1,845.55
21 STREETS	\$1,804.10
31 FIREMEN	\$990.41
32 POLICE	\$7,789.88
34 CEMETERY	\$239.96
36 AMBULANCE	\$2,140.56
41 POOL	(\$91.36)
42 PARK	\$648.95
	\$23,989.80

Agenda Item
Monday, January 3, 2022

Discuss – Approve / Deny transferring from City (Utilities Deposit) Heritage Bank account and transferring it into the City Checking account; this is to pay disbursements.

Note: City Checking account will be getting short, due to the 2020-2021 Financial Statement transfers into the Department ICS's.

1	POLICE #9 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 241,774.00	\$ 261,252.00	\$ 261,252.00	\$ 269,000.00
4	Donation: Officer desk	\$ -	\$ -	\$ 320.00	\$ -
5	Accident Report Fee	\$ 36.00	\$ 40.00	\$ 48.00	\$ -
6	Gun Permit; Golf/UTV License	\$ 1,782.00	\$ 1,000.00	\$ 1,560.00	\$ 1,000.00
7	Interest 504860	\$ 731.00	\$ 500.00	\$ 242.00	\$ -
8	Reimb: Larm Blazer/Plate Carrier	\$ 5,639.00	\$ -	\$ 196.00	\$ -
9	Transfer In: Light	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
10	ARP Utilization: School 6,000; Uniforms	\$ -	\$ -	\$ -	\$ 38,500.00
11	3,000; Tools 5,500; Cyber/Justice \$5,000				
12	4 PC's RE: F Citations 19,000				
13	Reserve Savings: Tahoe \$20,000;	\$ -	\$ -	\$ 20,000.00	\$ 9,000.00
14	(2021-2022 4th Vehicle Equip \$9,000)				
15	TOTAL REVENUES	\$ 389,962.00	\$ 402,792.00	\$ 403,618.00	\$ 457,500.00
16	PERSONNEL SERVICES				
17	Wages: 4 Off; 1 PT; 1 PT Sec.	\$ 211,315.00	\$ 236,499.00	\$ 198,080.00	\$ 231,208.00
18	Overtime	\$ 5,287.00	\$ 3,500.00	\$ 7,500.00	\$ 3,500.00
19	Fica 6.20%	\$ 12,797.00	\$ 14,880.00	\$ 12,746.00	\$ 14,552.00
20	Medicare 1.45%	\$ 2,993.00	\$ 3,480.00	\$ 2,981.00	\$ 3,403.00
21	Pension 6%	\$ 12,703.00	\$ 13,284.00	\$ 12,335.00	\$ 13,081.00
22	Insur: Health 15%, Woodm, Life	\$ 46,821.00	\$ 53,215.00	\$ 40,100.00	\$ 52,652.00
23	RCI, Health Savings				
24	OPERATING EXPENSE				
25	Prof & Sch: CE Hr; POAN; Leadership;	\$ 3,691.00	\$ 4,000.00	\$ 1,069.00	\$ 6,000.00
26	Supervisory; ARP \$6,000				
27	Adm&Dues: Chief & Officer Assn Dues	\$ 89.00	\$ 250.00	\$ 200.00	\$ 250.00
28	Legal: Dogs, Police Issues, etc	\$ -	\$ -	\$ 656.00	\$ -
29	Dispatcher Pay 5% (\$3123 x 12)	\$ 33,384.00	\$ 33,385.00	\$ 33,385.00	\$ 37,477.00
30	Animal Control	\$ 153.00	\$ 500.00	\$ 200.00	\$ 500.00
31	Comm: Verizon; Clearly; E-cite, Mach	\$ 126.00	\$ 3,445.00	\$ 2,600.00	\$ 4,000.00
32	Gas & Oil	\$ 6,415.00	\$ 8,600.00	\$ 7,678.00	\$ 8,600.00
33	Insurance: Diff WC	\$ 18,309.00	\$ 20,140.00	\$ 16,945.00	\$ 15,868.00
34	Uniforms: Vest; Carriers; etc.	\$ 2,389.00	\$ 2,576.00	\$ 2,576.00	\$ 3,000.00
35	ARP \$3,000				
36	Veh. R & M: tires, oil, maint.	\$ 1,457.00	\$ 5,000.00	\$ 5,503.00	\$ 5,000.00
37	Tools: CrBk, Ammo; Vehicle	\$ 3,991.00	\$ 7,500.00	\$ 7,500.00	\$ 24,500.00
38	Equip; Tasers; Radios; Dept to Date				
39	ARP \$5,500				
40	Public Relations: Parade; Boo Bash	\$ 40.00	\$ 300.00	\$ 150.00	\$ 300.00
41	Computers: Justice \$1500; Veh PC's	\$ 4,400.00	\$ 3,500.00	\$ 3,500.00	\$ 24,000.00
42	\$19,000; COR \$2,200; ARP: \$24,000				
43	PC base Station, printer, wiring, labor, \$19,000 FOR 4 PC				
44					
45					
46					

47					
48	Page 2				
49					
50	<u>CAPITAL OUTLAY</u>				
51	Equip Purch: Ford Explorer Interceptor	\$ 27,950.00	\$ -	\$ 20,205.00	\$ 9,000.00
52	\$20,000; 4th Veh Equip. \$9,000				
53	Equipment Sinking	\$ -	\$ -	\$ -	\$ -
54	TOTAL EXPENDITURES	\$ 394,310.00	\$ 414,054.00	\$ 375,909.00	\$ 456,891.00
55	NET ANNUAL CASH FLOW	\$ (4,348.00)	\$ (11,262.00)	\$ 27,709.00	\$ 609.00
	ARP: American Rescue Plan Funds = \$17,000				
	ARP FUNDS UTILIZATION: IN CAR COMPUTERS RE: E-CITATIONS AND POSSIBLY SRT Equipment				
	POLICE VEHICLE: 2016 Ford Explorer (auction 7/27/2021)				
	SELL TAHOE TO CITY; GETTING VALUE				
***	M. Mkt #504860 = \$12,640				
***	ICS (Citizens) = \$24,509				
***	2016 Chevy Impala Police Car				
***	2019 Dodge Charger Police Car - \$24,981; Insured for \$35,000				
***	SUV: Purchase 2020 - \$22,800 + Equip.				
	POLICE #9				

1	POLICE #9 9-7-2021	19-20 Actual	20-21 Budget	20-21 Estimate	21-22 Budget
2	REVENUE	A	B	C	D
3	Property Tax	\$ 241,774.00	\$ 261,252.00	\$ 261,252.00	\$ 269,000.00
4	Donation: Officer desk	\$ -	\$ -	\$ 320.00	\$ -
5	Accident Report Fee	\$ 36.00	\$ 40.00	\$ 48.00	\$ -
6	Gun Permit; Golf/UTV License	\$ 1,782.00	\$ 1,000.00	\$ 1,560.00	\$ 1,000.00
7	Interest 504860	\$ 731.00	\$ 500.00	\$ 242.00	\$ -
8	Reimb: Larm Blazer/Plate Carrier	\$ 5,639.00	\$ -	\$ 196.00	\$ -
9	Transfer In: Light	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
10	ARP Utilization: School 6,000; Uniforms	\$ -	\$ -	\$ -	\$ 38,500.00
11	3,000; Tools 5,500; Cyber/Justice \$5,000				
12	4 PC's RE: E Citations 19,000				
13	Reserve Savings: Tahoe \$20,000;	\$ -	\$ -	\$ 20,000.00	\$ 9,000.00
14	(2021-2022 4th Vehicle Equip \$9,000)				
15	TOTAL REVENUES	\$ 389,962.00	\$ 402,792.00	\$ 403,618.00	\$ 457,500.00
16	PERSONNEL SERVICES				
17	Wages: 4 Off; 1 PT; 1 PT Sec.	\$ 211,315.00	\$ 236,499.00	\$ 198,080.00	\$ 231,208.00
18	Overtime	\$ 5,287.00	\$ 3,500.00	\$ 7,500.00	\$ 3,500.00
19	Fica 6.20%	\$ 12,797.00	\$ 14,880.00	\$ 12,746.00	\$ 14,552.00
20	Medicare 1.45%	\$ 2,993.00	\$ 3,480.00	\$ 2,981.00	\$ 3,403.00
21	Pension 6%	\$ 12,703.00	\$ 13,284.00	\$ 12,335.00	\$ 13,081.00
22	Insur: Health 15%, Woodm, Life	\$ 46,821.00	\$ 53,215.00	\$ 40,100.00	\$ 52,652.00
23	RCI, Health Savings				
24	OPERATING EXPENSE				
25	Prof & Sch: CE Hr; POAN; Leadership;	\$ 3,691.00	\$ 4,000.00	\$ 1,069.00	\$ 6,000.00
26	Supervisory; ARP \$6,000				
27	Adm&Dues: Chief & Officer Assn Dues	\$ 89.00	\$ 250.00	\$ 200.00	\$ 250.00
28	Legal: Dogs, Police Issues, etc	\$ -	\$ -	\$ 656.00	\$ -
29	Dispatcher Pay 5% (\$3123 x 12)	\$ 33,384.00	\$ 33,385.00	\$ 33,385.00	\$ 37,477.00
30	Animal Control	\$ 153.00	\$ 500.00	\$ 200.00	\$ 500.00
31	Comm: Verizon; Clearly; E-cite, Mach	\$ 126.00	\$ 3,445.00	\$ 2,600.00	\$ 4,000.00
32	Gas & Oil	\$ 6,415.00	\$ 8,600.00	\$ 7,678.00	\$ 8,600.00
33	Insurance: Diff WC	\$ 18,309.00	\$ 20,140.00	\$ 16,945.00	\$ 15,868.00
34	Uniforms: Vest; Carriers; etc.	\$ 2,389.00	\$ 2,576.00	\$ 2,576.00	\$ 3,000.00
35	ARP \$3,000				
36	Veh. R & M: tires, oil, maint.	\$ 1,457.00	\$ 5,000.00	\$ 5,503.00	\$ 5,000.00
37	Tools: CrBk, Ammo; Vehicle	\$ 3,991.00	\$ 7,500.00	\$ 7,500.00	\$ 24,500.00
38	Equip; Tasers; Radios; Dept to Date				
39	ARP \$5,500				
40	Public Relations: Parade; Boo Bash	\$ 40.00	\$ 300.00	\$ 150.00	\$ 300.00
41	Computers: Justice \$1500; Veh PC's	\$ 4,400.00	\$ 3,500.00	\$ 3,500.00	\$ 24,000.00
42	\$19,000; COR \$2,200; ARP: \$24,000				
43	PC base Station, printer, wiring, labor, \$19,000 FOR 4 PC				
44					
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48	Page 2				
49					
50	<u>CAPITAL OUTLAY</u>				
51	Equip Purch: Ford Explorer Interceptor	\$ 27,950.00	\$ -	\$ 20,205.00	\$ 9,000.00
52	\$20,000; 4th Veh Equip. \$9,000				
53	Equipment Sinking	\$ -	\$ -	\$ -	\$ -
54	TOTAL EXPENDITURES	\$ 394,310.00	\$ 414,054.00	\$ 375,909.00	\$ 456,891.00
55	NET ANNUAL CASH FLOW	\$ (4,348.00)	\$ (11,262.00)	\$ 27,709.00	\$ 609.00
	ARP: American Rescue Plan Funds = \$17,000				
	ARP FUNDS UTILIZATION: IN CAR COMPUTERS RE: E-CITATIONS AND POSSIBLY SRT Equipment				
	POLICE VEHICLE: 2016 Ford Explorer (auction 7/27/2021)				
	SELL TAHOE TO CITY; GETTING VALUE				
***	M. Mkt #504860 = \$12,640				
***	ICS (Citizens) = \$24,509				
***	2016 Chevy Impala Police Car				
***	2019 Dodge Charger Police Car - \$24,981; Insured for \$35,000				
***	SUV: Purchase 2020 - \$22,800 + Equip.				
	POLICE #9				



December 23, 2021

City of St Paul
704 6th Street
St Paul, NE 68873

Dear Connie Beck,

We hope all is well, per our agreement, it is time for us to review your deposit rates. Based on the current interest rate environment, we will be adjusting your ICS rates to .45%. Citizens Bank & Trust Co. will review your rates on an annual basis to ensure that you are receiving a competitive interest rate for your accounts. We would like to thank you for your business and hope to continue to serve you in the future for all your banking needs. Please call with any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jeffrey J Varney', is written over a light blue horizontal line.

Jeffrey J Varney
President

721 7th Street
P.O. Box 385
St. Paul, NE 68873
308-754-4426

650 P Street
P.O. Box 624
Loup City, NE 68853
308-745-0573

1634 16th Street
P.O. Box 177
Central City, NE 68826
308-946-3018

Help Wanted

ST. PAUL DEVELOPMENT CORPORATION COMMUNITY PROGRAMS COORDINATOR

The St. Paul Development Corporation Board of Directors is seeking an individual to assist with its programs, including recreation, special events, and economic development efforts.

Specific duties include: organize and promote recreation activities, maintain membership database and inventory lists for St. Paul Civic Center, and assist the director in the recruitment, retention, and expansion of businesses in the St. Paul area.

Skills required for this position include: experience in professional office setting; economic development work or similar fields is preferred.

Compensation: This is a part-time position (20-25 hours per week). Compensation is negotiable based on experience, education, and skills.

Please send a letter of interest and your resume to Mike Coghlan at St. Paul Development Corporation, P.O. Box 64, St. Paul, NE 68873 or stpauldevcorp@gmail.com

The St. Paul Development Corporation, Inc. is an equal opportunity employer.

51-4c