

1st Council Regular Meeting
Monday, December 5, 2022 7:00 PM

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

Agenda

1. **City of St. Paul REORGANIZATION MEETING on Monday, December 5, 2022 beginning at 7:00 p.m. in the City Council Chambers.**
 2. Mayor Bergman calls the City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
 3. Submittal of Request for Future Agenda Items
 4. Reserve time to Speak on an Agenda Item
 5. Discuss - Approve / Deny Consent Agenda Items: (1) November 21, 2022 (regular) Council minutes and the November 28, 2022 (special) Council minutes; and (2) December 5, 2022 disbursements.
 6. Presentation of Plaque regarding "Years of Service" by Joel M. Bergman, Mayor
 - a. Jerry Thompson, Council member: December 3, 2018 to December 5, 2022.
 7. **(RAISE RIGHT HAND FOR OATH OF OFFICE) Oath of Office regarding Catherine L. Kowalski and Bill Peters as new City Council members; their term will be from December 5, 2022 to December 7, 2026.**
 8. **Joel M. Bergman, Mayor opens the Council meeting with the newly elected City of St. Paul Council member Bill Peters; SIGN NEW ACKNOWLEDGMENT OF MEETING FORM.**
 9. Joel M. Bergman, Mayor voices his 2022-2023 City Appointments (add appointments to minutes).
 - a. Mayor Bergman request nominations from the floor regarding the appointment of a City Council President;
 - b. Approval to cease and appoint a Council President, with a second and roll call.
- ***Mayor Bergman extended his appreciation to all volunteer members in dedicating their time to the City of St. Paul.**
10. Discuss - Approve / Deny Mayor Joel M. Bergman's 2022-2023 City Appointments.
 11. Discuss - Approve / Deny Agreement of Code of Professional Ethics of the City of St. Paul, Nebraska.
 12. Discuss - Approve / Deny Resolution 2022-24 naming a City Council member as the Loup Central Landfill representative, along with naming an alternate representative when the Loup Central Landfill representative cannot attend a meeting.
 13. Discuss - Approve / Deny Rutjens Construction Inc. Pay Request #8 regarding the St. Paul Wastewater Treatment Facility (WWTF) Project #020-2586 in the amount of \$469,534.16. The pay request consists of some finishing work on the lift station manholes and lean to structure, framework on the control building, concrete work, stairs and hand-rail installation, and piping installation in and around the Sequencing Batch Reactors (SBR) tanks, site piping, and electrical work around the entire site. The

percentage of loan expended to date is 65%.

Note: Due to the work on the Wastewater Treatment Facility (WWTF) being 50% completed, the retainage has been moved from 10% to 5%.

14. Discuss - Approve / Deny repairing the St. Paul Civic Center marquee sign from Love Signs, Inc. in the amount of \$3,850.
 - a. Disbursement of funds from what City account.
15. Discuss - Introduce Ordinance #1036; an ordinance amending the St. Paul Municipal Code; to amend Section 1-903 pertaining to compensation of Elected Officers and Officials; to repeal any ordinance, or parts of any ordinance in conflict with this ordinance; to provide for the effect date of such ordinance; and to provide for the publication of this ordinance.
 - ***Introduce, with NO Second and NO roll call;
 - ***Waive three (3) readings, with second and roll call; and
 - ***Final Passage, with second and roll call.
16. Discuss - Approve / Deny repairing or removing the east Howard Avenue "Welcome Sign".
 - a. Repair cost total?
17. Discussion on investing with Nebraska Class Trust; Nebraska Class Trust authorizes local government entities to exercise their powers and functions, including financing, jointly or in cooperation with other governmental entities and Nebraska law express allows public agencies to invest surplus or excess funds. Also authorizes public agencies to enter into an interlocal agreement in order for such agencies to take joint or cooperative action.

The investment funds are secured in a number of ways:

 - a. Funds are secured and backed by the underlying assets that NE Class own (deposits, CD's, US Treasuries, US Agencies, and Repurchase Agreements);
 - b. Deposits and Repurchase agreements are fully collateralized (under State Statute, the "NE Investment Act");
 - c. All US Treasuries are backed by the full faith and credit of the US of America;
 - d. NE Class utilizes a "stable NAV or Net Asset Value". Every dollar invested in the pool equals 1 share (e.g. \$10 million = 10 million shares). That \$1 share never changes in value. The main focus of our pools is prioritized in this order: (1) Safety of principle investment; (2) Yield; and (3) Liquidity.
18. Discuss - Approve / Deny St. Paul Police Sergeant Scott Greenwalt's letter of resignation with regret.
19. Utilities Superintendent Helzer updates
20. Chief of Police Howard updates:
21. City Council member updates
22. Mayor Bergman updates:
 - a. The CNA Surety bond coverage for the Mayor (Joel Bergman), Council members (Kowalski, Schmid, Feeken & Peters) and the Custodians of the Civic Center (Dream Solko & Joe Maus) will change and be effective on Monday, December 5, 2022;
 - b. City Clerk Beck will be attending a LARM meeting on Wednesday, December 14, 2022 at 10:00 a.m. at the Cornhusker Hotel in Lincoln, NE;
 - c. Mayor Bergman will be attending a LIGHT meeting on Friday, December 16, 2022 at the Cornhusker Hotel in Lincoln, NE;

23. Public Comment Period - restricted to items on the agenda
24. Public Announcements
25. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
26. Mayor Bergman adjourns City Council meeting
27. Informational Items:
28. This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.
29. City Council may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject and the reason necessitating the closed session shall be identified in the motion to close.

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

Monday, November 21, 2022

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, November 21, 2022, at 7:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson, Chuck Schmid and Mike Feeken. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

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

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

There was an opportunity for individuals wishing to provide input on any of tonight's agenda items. Those individuals were asked to reserve time to speak; per Mayor Bergman, there will be a five (5) minute limit per person on speaking.

Mayor Bergman opened the public hearing at 7:02 p.m. regarding a "Conditional Use" permit application for Glen and Michele Killion to construct a dog boarding facility at 1131 Jansen Road, St. Paul, NE. The property is legally described as Lot One (1), Dunning Subdivision in the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section Eight (8), Township Fourteen (14), Range Ten (10) West of the 6th P.M. in St. Paul, Howard County, Nebraska.

Brad Slaughter, Piper Sandler Senior Vice President was in attendance to discuss amending Ordinance 1031 regarding the new Fire Station.

Council member Feeken introduces Ordinance No. 1031-A; an ordinance amending Ordinance No. 1031 and authorizing the issuance of General Obligation Municipal Building bonds, Series 2022, of the City of St. Paul, Nebraska, in the principal amount not to exceed Two Million, One

Hundred Thousand Dollars (\$2,100,000) issued for the purpose of constructing a municipal building in and for the City; prescribing the form of said bonds; providing for a sinking fund and for the collection of taxes to pay said bonds; providing for the sale of the bonds; authorizing the delivery of the bonds to the purchaser; providing for the disposition of the bond proceeds and ordering the ordinance published in pamphlet form. Council member Kowalski moved to approve waiving the three (3) readings of Ordinance No. 1031-A at three (3) different occasions. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance No. 1031-A. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. The bond interest rate will be set between Thanksgiving and Christmas time; the 20 year interest rate will be approximately five percent (5%) per Mr. Slaughter.

Mayor Bergman opened the public comment period at 7:09 p.m. regarding Glen and Michele Killion's "Conditional Use" permit pertaining to a dog boarding facility. Michele and Glen Killion were present to speak about the reasons why they intend to construct a dog boarding facility in the country. Mrs. Killion wants to provide services to the community, so that people don't have to travel to Grand Island to board their pets. Numerous individuals were in attendance to speak in favor and in opposition to the boarding facility construction. Topics of discussion included: (1) St. Paul Vet Clinic currently not boarding dogs; (2) placement of the facility; (3) facility to hold 15 animals (4) will provide outdoor runs for exercise and bathroom; (5) out-door runs will be covered; (6) will insulate building for noise control; (7) kennel inspection, ventilation, waste control and safety; (8) and enforcing the "Conditional Use" permit. Darcy Wiebelhaus with the NE Dept. of Agriculture stopped by the City Office to visit with City Clerk Beck; she stated that she is in support of the facility. Ms. Wiebelhaus has been assisting the Killion's with the project. According to the City of St. Paul Article 6 - Zoning Regulations, no "Conditional Use" permit shall be granted by the City Council, without an affirmative vote of a majority of all members of the City Council and providing the proposed use is found to comply with the following guidelines: (1) be compatible with and similar to the use permitted in the district; (2) not be a matter which should require re-zoning of the property; (3) not be detrimental to adjacent property; (4) not intend to depreciate the value of the surrounding structures of property; (5) be compatible with the stated intended use of the district; (6) not change the character of the district; and (7) be in accordance with the Comprehensive Plan, which the zoning regulations are based.

Mayor Bergman closed the public comment period at 7:55 p.m.

Council member Feeken moved to table the item until a committee can set parameters for the "Conditional Use" permit regarding the dog boarding facility at 1131 Jansen Road, St. Paul. The property is legally described as Lot One (1), Dunning Subdivision in the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section Eight (8), Township Fourteen (14), Range Ten (10) West of the 6th P.M. in St. Paul, Howard County, Nebraska. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski expressed that she would like to be on the committee. Utility Superintendent Helzer and Deputy Clerk Berthelsen will work on forming the committee.

Council member Schmid moved to approve STS Construction (Tyler Solko & Spencer Synowski) property improvement application at 1114 2nd Street for a new sign in the amount of \$960. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve the 2023 Letter Agreement for Professional Services. Jeff Palik (Olsson), Grand Island, NE will be the City of St. Paul's Street Superintendent, along with performing Engineering Services from January 1, 2023 to December 31, 2023. The compensation regarding the Street Superintendent services will be a fixed fee of \$3,000 and the Consultation Services project will not exceed \$5,000 - Time and Expense. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Next on the agenda for discussion - will the City move forward with front office renovations. Topics discussed included the status of the City's drive through window and also implementing a design plan. Council member Kowalski moved to approve utilizing Dream Solko St. Paul, NE in the amount of \$250 for a design plan and \$80/hourly to be the City's general contractor. Mrs. Solko did not believe that it will take longer than five (5) hours to do a design plan. Council member Feeken seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve the Consent Agenda Items: (1) October 2022 Treasurer's Report; (2) November 7, 2022 (Special Civic Center) Council minutes, November 7, 2022 (regular) Council minutes and; (3) November 14, 2022 zoning permits and (4) November 21, 2022 disbursements. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Disbursements November 21, 2022

911 Custom (equipment)	295.54
Action Flag (supplies)	852.05
American Fence Co. (supplies)	7825
American Legal Publishing (publish)	461.41
Aurora Cooperative (fuel)	2745.91
Black Hills Energy (natural gas)	836.12
City Lights (utilities)	8283.00
Classy Chassy (service)	100.00
Clearly (telephone)	194.41
Consolidated Mgmt (meals)	123.65
COR Managed Svcs (service)	1376.00
Consumer Deposit (rent deposit Darter)	250.00
Criminal Addiction (education)	300.00
Custer County Recycling (service)	46.70
Don's Pioneer Uniforms (uniforms)	136.81
Eakes Office (supplies)	136.94
Heartland Disposal (service)	6459.73

Homestead Bank (fees)	23.40
Howard Greeley RPPD (utilities)	108804.11
Jacob's Ford (service)	159.70
Jarecke Motors (service)	2301.67
Jim's Champlin (fuel)	2521.86
LARM (insurance)	1346.01
Menards (supplies)	749.59
Mid-Nebraska Disposal (service)	3774.05
NE Dept of Revenue: Local Sales and Use Tax	10745.96
NE Law Enf Training Cntr (education)	75.00
Olsson (service)	9826.71
Overland Ready Mixed (concrete)	292.00
PCAN (dues)	60.00
Platte Valley Communication (service)	161.50
Quick Med Claims (service)	1554.99
S E Smith & Sons (supplies)	1110.69
Smith Welding (service)	219.87
St Paul Public School (supplies)	457.30
St Paul Veterinary Clinic (service)	100.00
Thiel Tire (service)	327.35
US Post Office (postage)	460.00
Wells Plumbing (supplies)	17.44

Non-General Disbursements

Sales Tax: Howard Greeley County Food Pantry Property Improvements (property improve)	902.62
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A lengthy discussion ensued regarding setting the compensation of the Officers and Employees of the City of St. Paul. Council member Mike Feeken questioned why City Clerk Connie Jo Beck was receiving additional compensation for taking minutes at a City Council meeting; Council meetings are held on the first (1st) and third (3rd) Mondays of the month. Mr. Feeken stated that it should be part of the City Clerk's job description. Mr. Feeken stated that the other City employees attending the Council meetings don't receive additional compensation. Mrs. Tracey Lukasiewicz (Farwell, NE) spoke in support of City Clerk Beck, due to her having the same job position. Mrs. Lukasiewicz stated that she also receives a separate compensation for taking minutes; this is due to it being separate from her daily duties. Mrs. Lukasiewicz stated that people don't understand what's involved in the duties of a City Clerk. Council member Kowalski stated that City Clerk Beck is required to be at the Council meetings; Utilities Superintendent Helzer is not required to be at the meetings. Mayor Bergman asked Council member Feeken what his solution would be; Council member Feeken stated that City Clerk Beck's compensation should be stricken and suggested placing the compensation in her wage, but there needs to be more discussion on the topic.

Council member Kowalski moved to introduce Ordinance No. 1034; an ordinance setting the compensation of the Officers and Employees of the City of St. Paul, NE pursuant to Nebraska Revised Statutes 17-108, and to provide for an effective date. Council member Thompson moved to waive the three (3) readings of Ordinance No. 1034 at three (3) different occasions. Council member Kowalski seconded the motion. Council members Kowalski voted aye, Council members Thompson, Schmid & Feeken voted nay. Motion died by 1/3. The first reading was read; Ordinance No. 1034 stalled. Ordinance No. 1034 will be discussed in the near future.

Council member Feeken 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 Corporation (SPDC). The amendments in the "Agreement" include: (1) IV. Terms of Lease: terms of agreement to be reviewed by both parties 90 days prior to expiration; (2) VIII. Obligations: marquee sign, etc. was added; and (3) X (d). Miscellaneous Terms – provided, however, that, except in the case of an emergency, the parties shall work together in good faith to coordinate the dates and times of such inspections to ensure that such inspections do not interrupt Lessee's business operations. Notification is required from Lessor immediately after accessing the Premises. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Thompson moved to approve Resolution 2022-23; City Council hereby directs the sale by the City of St. Paul, NE of surplus personal property described as follows: 1984 White Sewer Streamline Vac Pump Trailer and 2003 White Sewer Sreco Trailer Jetter by on-line bidding through Bid Iron. There will be no reserve bidding. The City items will be sold either on Wednesday, December 21, 2022 or Wednesday, December 28, 2022. The sale shall be for cash. The Clerk shall cause notice of the sale and terms of the sale to be posted pursuant to Neb Rev Stat 17-503.02. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve Utility Lineman Jaden Garner's hourly wage of \$29.06; this is Step 6 on the International Brotherhood of Electrical Workers (IBEW) 1597 Wage Scale. Jaden Garner was interviewed on Friday, November 11, 2022. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

After a lengthy discussion regarding drilling a test well at the City Recycling Center, Council member Feeken moved to approve Downey Drilling Inc. proposal for a full water analysis in the amount of \$21,500. This is regarding a land transfer between the City of St. Paul and Howard County pertaining to potable water. Council member Thompson seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. According to Utilities Superintendent Helzer, the soonest Downey Drilling can drill will be February 2023. Sargent Irrigation's bid was much higher.

Utilities Superintendent Helzer updates: (1) installed a new storm sewer pipe north of the American Legion Post #119; and (2) the City "welcome" sign on the east end of Howard Avenue need repairs or be removed; the sign is a line of sight problem for semi-trucks. More discussion regarding the repair or removal of the "welcome" sign will be on Monday, December 5, 2022.

Council member Feeken questioned if the City should require a Phase One (1) study regarding contaminates; JEO Consulting Group may have performed the study. Utilities Superintendent Helzer will contact JEO Consulting Group.

Mayor Bergman updates: (1) City reinvested funds in NPAIT for another three (3) months regarding the Lights, Water, Sewer and General; the renewed interest rate is 4.03%; (2) City Wastewater Treatment Facility (WWTF) construction progress meeting minutes regarding Wednesday, November 2, 2022 were provided to the Mayor and Council members; (3) the NE Dept. of Revenue Charitable Gaming Activity from July - September 2022 were provided to the Mayor and Council members; and (4) Monday, November 28, 2022 at 5:00 p.m., the Mayor and Council members will hold a special meeting to discuss and possibly approve an ordinance setting the additional one-half of one percent (1/2%) sales tax rate pertaining to funding the new City Fire Station.

For Public Comments: Mr. Bill Peters had questioned if advertising signs qualify to be a property improvement; Council member Feeken stated "yes".

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
704 6th Street
St. Paul, NE 68873

Monday, November 28, 2022 at 5:00 p.m.

RE: Discuss – Approve/Deny Ordinance #1034 and Ordinance #1035

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, November 28, 2022 at 5:00 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Jerry Thompson, Chuck Schmid & Mike Feeken. Absent: None. Notice of the meeting was 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 5:01 p.m., 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.

The first item of business was to consider Ordinance #1034; setting the compensation of the Officers and Employees of the City of St. Paul, and to provide an effective date. Prior to the approval of Ordinance #1034, Council member Feeken stated that City Clerk Beck's officer wage for taking Council minutes will be placed in her salary wage in the amount of \$35.83 effective immediately; the current hourly wage was \$34.53. Council member Feeken introduced Ordinance #1034; setting the compensation of the Officers and Employees of the City of St. Paul, and to provide an effective date. Council member Schmid moved to waive the three (3) readings of Ordinance #1034 at three (3) different occasions. Council member Kowalski seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Thompson moved for final passage of Ordinance #1034. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

Council member Schmid introduced Ordinance #1035; an ordinance to impose an additional City Sales Tax and Use Tax at the rate of One-Half of One Percent (1/2%), increasing the total City Sales and Use Tax Rate from One Percent (1%) to One and One-Half Percent (1 ½%) and approving related actions; to provide for severability and the effective date of this ordinance. Council member Thompson moved to waive the three (3) readings of Ordinance #1035 at three (3) different occasions. Council member Schmid seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance #1035. Council member Feeken seconded the motion. Council members Kowalski, Thompson, Schmid & Feeken voted aye, nays none. Motion carried 4/0.

There was no further business to come before the Mayor and City Council members, therefore, Mayor Bergman adjourned the City Council meeting at 5:12 p.m.

Date: November 28, 2022

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

December 5, 2022 Disbursements

Gross Payroll - November 2022	106028.74
911 Custom (equipment)	865.82
Advanced Climate Control (service)	1916.00
Blue Cross Blue Shield of NE (insurance)	15947.62
BOK Financial (bond)	148833.75
Bomgaars (supplies)	756.53
Cardmember Services (supplies, postage, fees)	1015.18
Charter Spectrum (service)	239.96
City Health Deductible Savings (insurance)	5808.00
City 125 Plan (insurance)	110.00
Consolidated Mgmt (meals)	83.10
Custer County Recycling (service)	18.80
Dana F Cole & Company (service)	12240.00
Dutton Lanson (supplies)	745.94
Eakes Office Solutions (service)	232.18
Heartland Disposal (service)	48.25
Homestead Bank (wire fee \$902,000 bond pymt)	8.00
Hesselgesser Electric (repair)	3453.94
Ho Co. Treasurer (dispatch fee)	3122.42
Island Sprinkler Supply (supplies)	737.31
Jarecke Motors (repair)	795.80
Madison Nat'l Life (insurance)	209.38
Menards (supplies)	240.54
Mutual of Omaha (insurance)	120.96
Peters, Rick (service)	3000.00
Regional Care (service)	99.00
Rutjens Construction (WWTF- Pay Request #8)	469534.16
SE Smith & Sons (supplies)	59.95
Smith Welding (service)	40.75
State of NE Central Svcs (telephone)	186.95
Thiels Tire & Auto (repair)	20.00
Verizon Wireless (service)	143.37

December 5, 2022 Non-General

Sales Tax: Street Mtr Veh Tax (September 2022)	6540.71
Sales Tax: 25% Infrastructure (September 2022)	8789.18
Sales Tax: Dana F. Cole & Co: 2021-2022 Audit	2000.00
Keno: Dana F. Cole & Co: 2021-2022 Audit	1600.00

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Dec5,RutjensDraw 8

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
69296	12/05/22	911 CUSTOM			
E 32-50-554		Vehicle Equipment Purch	\$336.00	50948	Pol - vertical partition mount gun rack
E 32-50-554		Vehicle Equipment Purch	\$529.82	50948	Pol - siren system
		Total	\$865.82		
69297	12/05/22	ADVANCED CLIMATE CONTROL INC			
E 10-20-520		BLDG/ R & M	\$520.00		Gen - annual service agreement for 2023
E 44-20-520		BLDG/ R & M	\$1,036.00		Lib - annual service agreement for 2023
E 69-20-520		BLDG/ R & M	\$360.00		Sr Cntr - annual service agreement for 2023
		Total	\$1,916.00		
69298	12/05/22	BLUE CROSS BLUE SHIELD OF NE			
E 03-10-130		INSURANCE	\$1,510.14		Swr - health insurance
E 02-10-130		INSURANCE	\$4,178.94	2722192	Wtr - health insurance
E 10-10-130		INSURANCE	\$3,202.52	2722192	Gen - health insurance
E 01-10-130		INSURANCE	\$3,098.39	2722192	Lgts - health insurance
E 42-10-130		INSURANCE	\$1,510.14	2722192	Park - health insurance
E 32-10-130		INSURANCE	(\$572.80)	2722192	Pol - health insurance
E 21-10-130		INSURANCE	\$3,020.29	2722192	Strs - health insurance
		Total	\$15,947.62		
69299	12/05/22	BOMGAARS SUPPLY INC			
E 32-20-271		VEHICLE R & M	\$6.67	43845562	Pol - bolts & fasteners for #94
E 01-20-270		UTILITY R & M	\$54.51	43845619	Lgts - paper towels, trash bags, cleaning wipes, pumice sticks, air freshners for City office
E 02-20-270		UTILITY R & M	\$54.50	43845619	Wtr - paper towels, trash bags, cleaning wipes, pumice sticks, air freshners for City office
E 01-20-271		VEHICLE R & M	\$166.01	43845728	Lgts - diesel fuel conditioner for Light Dept vehicles
E 21-20-270		UTILITY R & M	\$9.99	43846071	Strs - spray paint
E 42-20-270		UTILITY R & M	\$5.94	43846213	Park - bolts
E 03-20-272		TOOLS	\$8.58	43846330	Swr - gloves
E 32-20-271		VEHICLE R & M	\$8.19	43846693	Pol - corner brace, nuts & bolts for #94
E 03-20-270		UTILITY R & M	\$2.99	43847946	Swr - batteries
E 02-20-272		TOOLS	\$64.81	43848339	Wtr - tape measure, wrench set, hooks, bolts
E 02-20-270		UTILITY R & M	\$9.57	43848465	Wtr - batteries
E 21-20-272		TOOLS	\$30.56	43848466	Strs - gloves
E 01-20-270		UTILITY R & M	\$17.02	43848478	Lgts - conduit cement
E 32-20-271		VEHICLE R & M	\$27.80	43849459	Pol - wire, nuts & bolts for #94
E 02-20-272		TOOLS	\$31.94	43850408	Wtr - 2-way radio
E 03-20-272		TOOLS	\$29.99	43850409	Swr - 2-way radio
E 02-20-270		UTILITY R & M	\$13.83	43850411	Wtr - batteries
E 01-20-272		TOOLS	\$37.25	43850427	Lgts - gloves
E 02-20-272		TOOLS	\$15.96	43851916	Wtr - voltage tester
E 21-20-270		UTILITY R & M	\$1.98	43851940	Strs - fasteners
E 03-20-270		UTILITY R & M	\$36.48	43852029	Swr - air freshner, trash bags
E 03-20-272		TOOLS	\$12.99	43852166	Swr - gloves
E 32-20-271		VEHICLE R & M	\$15.99	43852452	Pol - speaker wire for #94
E 02-20-270		UTILITY R & M	\$48.97	43852791	Wtr - water heater connectors
E 02-20-270		UTILITY R & M	\$38.32	43852810	Wtr - ball valves

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Dec5,RutjensDraw 8

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-271		VEHICLE R & M	\$1.44	43854006	Pol - nuts & bolts for #94
E 02-20-270		UTILITY R & M	\$4.25	43854680	Wtr - carb/choke cleaner
Total			\$756.53		
69300	12/05/22	CARDMEMBER SERVICE			
E 32-20-210		PROF&SCHOOLS	\$5.89	0028A	Pol - totes to hold tourniquets for training
E 32-30-310		OFFICE SUPPLIES	\$90.45	0194	Pol - dispenser and zip notes
E 02-20-270		UTILITY R & M	\$23.29	1048	Wtr - power splitters
E 10-20-310		OFFICE SUPPLIES	\$58.14	1366	Gen - pressboard binders
E 32-30-310		OFFICE SUPPLIES	\$7.99	1566	Pol - picture frame for certificate
E 10-20-313		POSTAGE	\$10.85	2206	Gen - postage to send keno reports to auditors
E 10-20-310		OFFICE SUPPLIES	\$165.55	2824	Gen - correction tape, scotch tape, 1099 tax forms, W2 tax forms, legal pads
E 10-20-310		OFFICE SUPPLIES	\$28.74	4081	Gen - desk file organizer
E 32-20-272		TOOLS	\$139.80	4355	Pol - GPS receivers
E 10-20-310		OFFICE SUPPLIES	\$10.92	4449	Gen - cash register tape
E 03-20-313		POSTAGE	\$7.85	4582	Swr - postage to send payment for sewer jetter
E 02-20-270		UTILITY R & M	\$149.22	5764	Wtr - parts for backflow tester
E 32-20-272		TOOLS	\$133.02	5858	Pol - telescoping pole for computer in vehicle
E 01-20-266		DocuSend Fee	\$6.71	6230	Lgts - fee to email utility bills
E 32-20-271		VEHICLE R & M	\$12.00	6383	Pol - carwash (no receipt)
E 32-20-272		TOOLS	\$19.98	9623	Pol - business card holders
E 32-20-272		TOOLS	\$144.78	9623A	Pol - table and tape dispenser
Total			\$1,015.18		
69301	12/05/22	CHARTER/SPECTRUM			
E 10-20-220		COMMUNICATION	\$109.98	3710112522	Gen - internet service
E 31-20-220		COMMUNICATION	\$129.98	3710112522	Fire - internet service
Total			\$239.96		
69302	12/05/22	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	\$1,089.00		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	\$1,089.00		Pol - health savings
Total			\$5,808.00		
69303	12/05/22	CITY OF ST PAUL 125 PLAN			
E 32-10-130		INSURANCE	\$10.00		Pol - life insurance
E 01-10-130		INSURANCE	\$20.00		Lgts - life insurance
E 02-10-130		INSURANCE	\$10.00		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			\$110.00		

CITY OF ST PAUL

11/30/22 12:19 PM

Page 3

***Check Detail Register©**

Batch: Disb Dec5,RutjensDraw 8

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
69304	12/05/22	CONSOLIDATED MANAGEMENT CO			
E 32-20-210		PROF&SCHOOLS	\$83.10	224019	Pol - meals for Jade Stethem during LETC training
		Total	\$83.10		
69305	12/05/22	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$18.80	485	Lndfl - recycling trailer
		Total	\$18.80		
69306	12/05/22	DANA F COLE & COMPANY, L.L.P.			
E 44-20-345		ACCOUNTING FEE	\$1,000.00		Lib - accounting & auditing services
E 10-20-345		ACCOUNTING FEE	\$2,000.00		Gen - accounting & auditing services
E 01-20-345		ACCOUNTING FEE	\$3,080.00		Lgts - accounting & auditing services
E 02-20-345		ACCOUNTING FEE	\$3,080.00		Wtr - accounting & auditing services
E 03-20-345		ACCOUNTING FEE	\$3,080.00		Swr - accounting & auditing services
		Total	\$12,240.00		
69307	12/05/22	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$745.94	869474-1	Lgts - overhead service drop
		Total	\$745.94		
69308	12/05/22	EAKES OFFICE SOLUTIONS			
E 10-20-520		BLDG/ R & M	\$6.70	INV409767	Gen - copier contract for Matt's office
E 02-20-520		BLDG/ R & M	\$17.25	INV411944	Wtr - copier contract
E 01-20-520		BLDG/ R & M	\$55.30	INV412016	Lgts - copier contract for City office copier
E 02-20-520		BLDG/ R & M	\$55.30	INV412016	Wtr - copier contract for City office copier
E 03-20-520		BLDG/ R & M	\$55.31	INV412016	Swr - copier contract for City office copier
E 10-20-520		BLDG/ R & M	\$42.32	INV412017	Gen - copier contract for Police Dept copier
		Total	\$232.18		
69309	12/05/22	HEARTLAND DISPOSAL INC			
E 21-20-520		BLDG/ R & M	\$35.50	156480	Strs - sanitation hauling from North yards
E 41-20-520		BLDG/ R & M	(\$84.00)	156480	Pool - credit for sanitation hauling
E 31-20-520		BLDG/ R & M	\$47.00	156480	Fire - sanitation hauling
E 04-20-521		GROUNDS / R & M	\$49.75	156480	Lndfl - sanitation hauling from City office
		Total	\$48.25		
69310	12/05/22	HESSELGESSER ELECTRIC MOTORS			
E 03-20-270		UTILITY R & M	\$3,453.94	41947	Swr - air-o-lator repair
		Total	\$3,453.94		
69311	12/05/22	HOWARD COUNTY TREASURER (CCCC)			
E 32-20-214		DISPATCHER	\$3,122.42		Pol - dispatcher pay
		Total	\$3,122.42		
69312	12/05/22	ISLAND SPRINKLER SUPPLY			
E 42-20-521		GROUNDS / R & M	\$737.31	140002	Park - sprinkler heads
		Total	\$737.31		
69313	12/05/22	JARECKE MOTORS INC			
E 31-20-271		VEHICLE R & M	\$119.95	14362	Fire - replace park sensor on #50
E 31-20-271		VEHICLE R & M	\$189.08	14370	Fire - #56 oil & filter change, service

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Dec5,RutjensDraw 8

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 31-20-271		VEHICLE R & M	\$133.77	14371	Fire - #54 oil & filter change, service
E 31-20-271		VEHICLE R & M	\$353.00	14384	Fire - #51 oil & filter change, service
		Total	\$795.80		
69314	12/05/22	MADISON NATIONAL LIFE			
E 42-10-130		INSURANCE	\$11.02	1530284	Park - life insurance
E 03-10-130		INSURANCE	\$33.06	1530284	Swr - life insurance
E 01-10-130		INSURANCE	\$33.06	1530284	Lgts - life insurance
E 21-10-130		INSURANCE	\$22.04	1530284	Strs - life insurance
E 02-10-130		INSURANCE	\$44.08	1530284	Wtr - life insurance
E 10-10-130		INSURANCE	\$22.04	1530284	Gen - life insurance
E 32-10-130		INSURANCE	\$44.08	1530284	Pol - life insurance
		Total	\$209.38		
69315	12/05/22	MENARDS, INC			
E 01-20-270		UTILITY R & M	\$180.56	52571	Lgts - light fixtures
E 44-20-520		BLDG/ R & M	\$59.98	52837	Lib - LED lights
		Total	\$240.54		
69316	12/05/22	MUTUAL OF OMAHA			
E 42-10-130		INSURANCE	\$7.20	1448385709	Park - life insurance
E 03-10-130		INSURANCE	\$21.60	1448385709	Swr - life insurance
E 01-10-130		INSURANCE	\$16.56	1448385709	Lgts - life insurance
E 21-10-130		INSURANCE	\$14.40	1448385709	Strs - life insurance
E 02-10-130		INSURANCE	\$18.00	1448385709	Wtr - life insurance
E 10-10-130		INSURANCE	\$14.40	1448385709	Gen - life insurance
E 32-10-130		INSURANCE	\$28.80	1448385709	Pol - life insurance
		Total	\$120.96		
69317	12/05/22	PETERS, RICK			
E 42-20-520		BLDG/ R & M	\$3,000.00	4534	Park - power washing & painting GCA field buildings
		Total	\$3,000.00		
69318	12/05/22	REGIONAL CARE, INC			
E 42-10-130		INSURANCE	\$5.50	63626	Park - health reimbursement
E 03-10-130		INSURANCE	\$16.50	63626	Swr - health reimbursement
E 01-10-130		INSURANCE	\$16.50	63626	Lgts - health reimbursement
E 21-10-130		INSURANCE	\$11.00	63626	Strs - health reimbursement
E 02-10-130		INSURANCE	\$27.50	63626	Wtr - health reimbursement
E 10-10-130		INSURANCE	\$11.00	63626	Gen - health reimbursement
E 32-10-130		INSURANCE	\$11.00	63626	Pol - health reimbursement
		Total	\$99.00		
69319	12/05/22	S E SMITH AND SONS			
E 21-20-270		UTILITY R & M	\$59.95	658481	Strs - joint sealant for storm sewer pipe
		Total	\$59.95		
69320	12/05/22	SMITH WELDING SHOP, INC			
E 03-20-270		UTILITY R & M	\$40.75	23450	Swr - brackets for sewer jetter

CITY OF ST PAUL

11/30/22 12:19 PM

Page 5

***Check Detail Register©**

Batch: Disb Dec5,RutjensDraw 8

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$40.75		
69321	12/05/22	STATE OF NEBRASKA CENTRAL SERV			
E 42-20-220		COMMUNICATION	\$19.17	1345437	Park - telephone service
E 41-20-220		COMMUNICATION	\$19.17	1345437	Pool - telephone service
E 02-20-220		COMMUNICATION	\$129.44	1345437	Wtr - DSL telephone service
E 02-20-220		COMMUNICATION	\$19.17	1345437	Wtr - telephone service at WTP
Total			\$186.95		
69322	12/05/22	THIELS TIRE & AUTO REPAIR			
E 02-20-271		VEHICLE R & M	\$20.00	31084	Wtr - #1 flat repair
Total			\$20.00		
69323	12/05/22	VERIZON WIRELESS LLC			
E 32-20-220		COMMUNICATION	\$143.37	9921031271	Pol - cell phones
Total			\$143.37		
69324	12/05/22	RUTJENS CONSTRUCTION INC			
E 03-50-550		IMPROVEMENTS	\$469,534.16		WWTF- Sewer Pay Request #8
Total			\$469,534.16		
11100 CHECKING			\$521,791.91		

Fund Summary

11100 CHECKING

01 LIGHTS	\$8,616.81
02 WATER	\$9,143.34
03 SEWER	\$478,590.34
04 LANDFILL	\$68.55
10 GENERAL	\$6,949.16
21 STREETS	\$3,951.71
31 FIREMEN	\$972.78
32 POLICE	\$5,438.79
41 POOL	(\$64.83)
42 PARK	\$5,669.28
44 LIBRARY	\$2,095.98
69 SENIOR COMM. CENTER	\$360.00
	\$521,791.91

CITY OF SAINT PAUL OATH OF OFFICE

CITY COUNCIL MEMBER

SAINT PAUL, NEBRASKA 68873

STATE OF NEBRASKA)

OATH OF OFFICE

COUNTY OF HOWARD)

“I, CATHERINE L. KOWALSKI, DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE CONSTITUTION OF THE STATE OF NEBRASKA, AGAINST ALL ENEMIES, FOREIGN AND DOMESTIC; THAT I WILL BEAR TRUE FAITH AND ALLEGIANCE TO THE SAME; THAT I TAKE THIS OBLIGATION FREELY; WITHOUT ANY MENTAL RESERVATION OR FOR PURPOSE OF EVASION; THAT I WILL HONESTLY, FAITHFULLY AND IMPARTIALLY PERFORM THE DUTIES OF THE OFFICE OF CITY COUNCIL MEMBER OF THE CITY OF SAINT PAUL, NEBRASKA TO THE BEST OF MY ABILITY. AND I DO FURTHER SWEAR THAT I DO NOT ADVOCATE, NOR AM I A MEMBER OF ANY POLITICAL PARTY OR ORGANIZATION THAT ADVOCATES THE OVERTHROW OF THE GOVERNMENT OF THE UNITED STATES OR OF THIS STATE OF NEBRASKA BY FORCE OR VIOLENCE; AND THAT I WILL NOT BE INTERESTED DIRECTLY OR INDIRECTLY IN ANY CONTRACT LET BY SAID CITY SO HELP ME GOD.”

CATHERINE L. KOWALSKI, COUNCIL MEMBER

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS
5TH DAY OF DECEMBER, 2022.

NOTARY PUBLIC

CITY OF SAINT PAUL OATH OF OFFICE

CITY COUNCIL MEMBER

SAINT PAUL, NEBRASKA 68873

STATE OF NEBRASKA)

OATH OF OFFICE

COUNTY OF HOWARD)

“I, BILL PETERS, DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE CONSTITUTION OF THE STATE OF NEBRASKA, AGAINST ALL ENEMIES, FOREIGN AND DOMESTIC; THAT I WILL BEAR TRUE FAITH AND ALLEGIANCE TO THE SAME; THAT I TAKE THIS OBLIGATION FREELY; WITHOUT ANY MENTAL RESERVATION OR FOR PURPOSE OF EVASION; THAT I WILL HONESTLY, FAITHFULLY AND IMPARTIALLY PERFORM THE DUTIES OF THE OFFICE OF CITY COUNCIL MEMBER OF THE CITY OF SAINT PAUL, NEBRASKA TO THE BEST OF MY ABILITY. AND I DO FURTHER SWEAR THAT I DO NOT ADVOCATE, NOR AM I A MEMBER OF ANY POLITICAL PARTY OR ORGANIZATION THAT ADVOCATES THE OVERTHROW OF THE GOVERNMENT OF THE UNITED STATES OR OF THIS STATE OF NEBRASKA BY FORCE OR VIOLENCE; AND THAT I WILL NOT BE INTERESTED DIRECTLY OR INDIRECTLY IN ANY CONTRACT LET BY SAID CITY SO HELP ME GOD.”

BILL PETERS, COUNCIL MEMBER

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 5TH DAY OF DECEMBER, 2022.

NOTARY PUBLIC

- CITY PHYSICIAN DR. CHRIS TOMHAVE
 - PLANNING BOARD JERRY WOODGATE, Chairman (12-7-20)
TONY WALCH
CONNIE BECKER
TYLER SOLKO (12-21-20)
ARVILLA JACOBS
MATTHEW HELZER (Zoning Adm)
LAURA BERTHELSEN (Minutes)
 - BOARD OF ADJUSTMENT MEL FULLER (2022)
MACHELL NAYLOR, CHAIR (12-2020)
BRIAN KNAPP
GLENN PEDERSEN
Alt: MELVIN SCHMADERER (In Town)
Alt: DAN SCHEER (Mile Jur.)
 - LIBRARY BOARD (Every other month on 3rd Wed = Jan 20) STEVEN NEAL 2024 (City)
DEB WELLS 2025 (City)
JANET ELSTERMEIER 2023 (City)
TARA SJUTES 2025 (School)
JILL PAULSEN 2023 (School)
PHIL THEDE 2025 (School)
 - HOUSING AUTHORITY (2nd Wednesday of Month) TODD PETERS (2022 – 2026)
MIKE FEEKEN (Nov 2021 to Nov 2025)
THEDA VANHORN (2022 – 2026)
CAROL FANTA (2022 – 2026)
CINDI MENDYK (9--2021 TO 2024)
 - LOUP CENTRAL LANDFILL (3rd Thursday of Month;
Dec-Mar 7pm / Apr-Nov 7:30pm) KATIE KOWALSKI; AND
BILL PETERS, ALT.
 - HO. CO. DISPATCHER BOARD JOEL M. BERGMAN, MAYOR AND
DANIEL HOWARD, CHIEF OF POLICE
 - CITIZENS ADVISORY LB840 TYLER EBERLE (2-16-21)
JOE MLINAR (2021)
SALLY EINSPAHR
JULIE GAWRYCH (2021)
LARRY HURLBURT
CONNIE JO BECK, Ex Officio
DREAM SOLKO, SPDC EXE DIR (2-2020)
 - RURAL FIRE BOARD LIAISON (2nd Monday on even months: Dec.)
-

- REPRESENTATIVE TO ACE JOEL BERGMAN, MAYOR AND COUNCIL PRESIDENT
- CITY HEALTH BOARD MAYOR, COUNCIL PRESIDENT, CHIEF OF POLICE AND CITY PHYSICIAN
- SENIOR CENTER LIAISON _____
- ELMWOOD CEMETERY BOARD (Meeting: 2nd Wed. of Month) GERALD SOLKO, Treasurer (12-7-20)
RANDY JERABEK, Cemetery Manager
GENE RICE, Vice-President
PAMILIA SWITZER, President
TODD PETERS
BETTY CZARNEK, Secretary
_____, City Liaison
RONNIE SWITZER, Sexton
- ELMWOOD CEMETERY FOUND. (8/17/20) JOEL M. BERGMAN, PRESIDENT
GERALD SOLKO, SECRETARY
STEFFANY TARTAGLIA, TREASURER
GENE RICE, BOARDMEMBER
RANDY JERABEK, BOARDMEMBER
- CITY TREE BOARD ROBIN ELSTERMEIER
GENE RICE
AL BRENNAN
LINDA FULLER
LOUISE CHRISTENSEN
MATT HELZER, Utility Super.
LAURA BERTHELSEN (minutes)
- CIVIC CENTER ADVISORY BOARD (Dissolved December 6, 2021)

DATE: Monday, December 5, 2022

SIGNATURE:

Joel M. Bergman, Mayor

ATTEST:

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

Connie Beck

From: Aubrie Brown <aubrie.brown@spwildcat.org>
Sent: Friday, November 4, 2022 9:15 AM
To: Connie Beck
Subject: Library Board Members & Terms

Hi Connie,

I had a note to send you the library board members and terms.

Janet Elstermeier- 2023

Jill Paulsen-2023

Steven Neal-2024

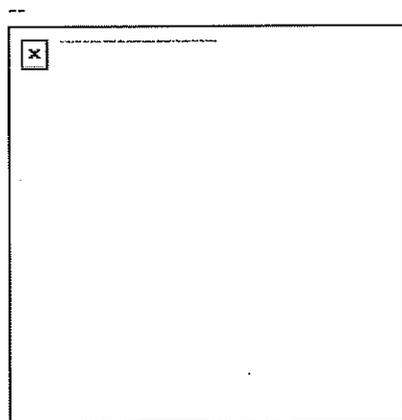
Phil Thede- 2025

Deb Wells-2025

Tara Sjutes- 2025 (her first meeting will be later this month after the resignation of Chris Elstermeier- we will elect new officers this month too which will take roles in the new year)

Thank you!

Good to see you at the Boo Bash! Little chicken baby Theo had a great time! ;)



- CITY PHYSICIAN DR. CHRIS TOMHAVE
 - PLANNING BOARD JERRY WOODGATE, Chairman (12-7-20)
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CONNIE BECKER
TYLER SOLKO (12-21-20)
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STEFFANY TARTAGLIA, TREASURER
GENE RICE, BOARDMEMBER
RANDY JERABEK, BOARDMEMBER
- CITY TREE BOARD ROBIN ELSTERMEIER
GENE RICE
AL BRENNAN
LINDA FULLER
LOUISE CHRISTENSEN
MATT HELZER, Utility Super.
LAURA BERTHELSEN (minutes)
- CIVIC CENTER ADVISORY BOARD (Dissolved December 6, 2021)

DATE: Monday, December 5, 2022

SIGNATURE:

Joel M. Bergman, Mayor

ATTEST:

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

Connie Beck

From: Aubrie Brown <aubrie.brown@spwildcat.org>
Sent: Friday, November 4, 2022 9:15 AM
To: Connie Beck
Subject: Library Board Members & Terms

Hi Connie,

I had a note to send you the library board members and terms.

Janet Elstermeier- 2023

Jill Paulsen-2023

Steven Neal-2024

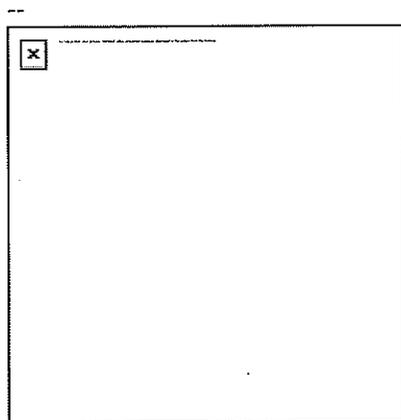
Phil Thede- 2025

Deb Wells-2025

Tara Sjutes- 2025 (her first meeting will be later this month after the resignation of Chris Elstermeier- we will elect new officers this month too which will take roles in the new year)

Thank you!

Good to see you at the Boo Bash! Little chicken baby Theo had a great time! ;)



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

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

CODE

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

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

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

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

Date: December 5, 2022

Joel M. Bergman, Mayor

Mike Feeken, Council member

Katie Kowalski, Council member

Charles (Chuck Schmid), Council member

Bill Peters, Council member

ATTEST: Connie Jo Beck, City Clerk/Deputy Treasurer

(SEAL)



RESOLUTION NO. 2022-24

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

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

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

BY ORDER OF THE MAYOR/CHAIRMAN AND COUNCIL/BOARD OF THE CITY/VILLAGE/COUNTY OF SAINT PAUL, NEBRASKA this 5TH day of DECEMBER, 2022.

ATTEST: CITY/VILLAGE/COUNTY OF SAINT PAUL, NEBRASKA

CONNIE JO BECK, CITY CLERK

BY: _____
JOEL M. BERGMAN, MAYOR

The foregoing resolution was presented and after discussion, it was moved by _____ and seconded by _____ that said resolution be adopted, and upon roll call vote, the City/Village/County voted as follows:

AYES: _____ NAYS: _____

ABSENT: _____

The Mayor then declared said motion duly carried and said Resolution adopted this 5TH day of December 2022.

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

CITY OF ST PAUL

11/30/22 12:09 PM

Page 1

Payments

Current Period: DECEMBER 22-23

Payments Batch RutjensDraw 8 \$469,534.16

Refer 1 RUTJENS CONSTRUCTION INC Ck# 069324 12/5/2022
Cash Payment E 03-50-550 IMPROVEMENTS WWTF- Sewer Pay Request #8 \$469,534.16
Invoice
Transaction Date 12/5/2022 CHECKING 11100 Total \$469,534.16

Fund Summary

03 SEWER 11100 CHECKING
\$469,534.16
\$469,534.16

Pre-Written Checks \$469,534.16
Checks to be Generated by the Computer \$0.00
Total \$469,534.16

#69324
ckg 100027
11100

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

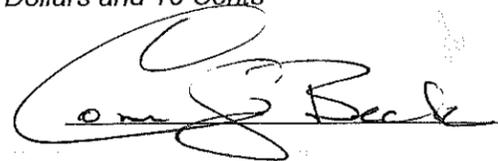
PAYABLE THROUGH
HOMESTEAD BANK 76-237/1049
619 GRAND STREET
PO BOX 355
ST. PAUL, NE 68873

69324

DATE 12/5/2022
AMOUNT 469,534.16

PAY Four Hundred Sixty-Nine Thousand Five Hundred Thirty-Four Dollars and 16 Cents

TO THE ORDER OF:
RUTJENS CONSTRUCTION INC
PO BOX 99
TILDEN NE 68781


CLERK



AUTHORIZED SIGNATURE

⑈069324⑈ ⑆104902376⑆0300⑈ 100027⑈

CITY OF ST. PAUL, NE 68873 12/5/2022 RUTJENS CONSTRUCTION INC 69324

Invoice#	Account	Amount	Comment	Total
	E 03-50-550	469,534.16	WWTF- Sewer Pay Request #8	469,534.16

469,534.16

CITY OF ST. PAUL, NE 68873 12/5/2022 RUTJENS CONSTRUCTION INC 69324

Invoice#	Account	Amount	Comment	Total
	E 03-50-550	469,534.16	WWTF- Sewer Pay Request #8	469,534.16

469,534.16

CERTIFICATE OF PAYMENT: 8

Date of Issuance: November 28, 2022



Project: Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021

Project No.: 020-2586

Contractor: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		
PLEASE REMIT PAYMENT TO: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781		

Value of Work Completed This Request: \$579,048.45

Original Contract Cost: \$5,516,845.00
 Approved Change Orders:
 No. 1 \$0.00
 No. 2 \$0.00
 No. 3 \$0.00

Total Contract Cost: \$5,516,845.00

Value of completed work and materials stored to date \$3,416,707.19
 Less retainage percentage 5% \$170,835.36
 Net amount due including this estimate \$3,245,871.83
 Less: Estimates previously approved:

No. 1 <u>\$57,182.31</u>	No. 11 <u>\$0.00</u>	No. 20 <u>\$0.00</u>
No. 2 <u>\$16,097.13</u>	No. 12 <u>\$0.00</u>	No. 21 <u>\$0.00</u>
No. 3 <u>\$435,069.90</u>	No. 13 <u>\$0.00</u>	No. 22 <u>\$0.00</u>
No. 4 <u>\$385,527.32</u>	No. 14 <u>\$0.00</u>	No. 23 <u>\$0.00</u>
No. 5 <u>\$705,813.72</u>	No. 15 <u>\$0.00</u>	No. 24 <u>\$0.00</u>
No. 6 <u>\$713,125.79</u>	No. 16 <u>\$0.00</u>	No. 25 <u>\$0.00</u>
No. 7 <u>\$463,521.50</u>	No. 17 <u>\$0.00</u>	
No. 8 <u>\$0.00</u>	No. 18 <u>\$0.00</u>	Total Previous Estimates: <u>\$2,776,337.67</u>
No. 9 <u>\$0.00</u>	No. 19 <u>\$0.00</u>	
No. 10 <u>\$0.00</u>		NET AMOUNT DUE THIS ESTIMATE: <u>\$469,534.16</u>

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of St. Paul, Nebraska - Owner
 Rutjens Construction Inc., P O Box 99, Tilden, NE 68781
 Project File

OLSSON

By: Brian J. Fitch

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Monday, November 28, 2022 2:20 PM
To: Connie Beck
Cc: Matt Helzer
Subject: St. Paul WWTP Improvements - Pay App #8
Attachments: Drinking Water State Revolving Fund Worksheet_Payment No. 8.xlsx; 22-11-28
_GNCV_Certificate of Payment No. 8.pdf

Connie,

Attached please find pay app #8 for the next council meeting. I have also attached the NDEE form for your use. This pay app includes some of the finishing work on the lift station manholes and lean to structure, frame work on the control building, concrete work, stairs and handrail installation, and piping installation in and around the SBR tanks, site piping, and electrical work around the entire site. If there are any questions on the pay app 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



Follow Us: [Facebook](#) / [Twitter](#) / [Instagram](#) / [LinkedIn](#) / [YouTube](#)

[View Legal Disclaimer](#)

Pay App.
8

Project: Waste Water Treatment Plant Improvements, St. Paul, Nebraska - 2021
Contractor: Rutjens Construction Inc., P O Box 99, Tilden, NE 68781

Project #: 020-2586
Date: 11/28/2022



ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D+E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
1	MOBILIZATION/INSURANCE/BOHDS	L.S.	1	\$ 550,000.00	\$ 550,000.00	\$ 0.70	\$ 385,000.00	0.05	\$ 27,500.00	\$ -	0.75	\$ 412,500.00	75.0%	\$ 137,500.00	\$ 20,625.00
2	LIFTSTATION/SCREENING MANHOLE	L.S.	1	\$ 485,741.00	\$ 485,741.00	\$ 0.95	\$ 242,688.15	0.05	\$ 16,988.95	\$ 194,560.00	1.00	\$ 464,247.10	93.5%	\$ 31,493.90	\$ 22,712.36
	Structures			\$ 234,911.00		\$ 0.05	\$ 223,165.45	0.05	\$ 11,745.55	\$ -	0.05	\$ 234,911.00	100.0%	\$ -	\$ 11,745.55
	Equipment			\$ 215,874.00		\$ 0.05	\$ 10,783.70	0.00	\$ -	\$ 194,560.00	0.05	\$ 205,353.70	95.1%	\$ 10,520.30	\$ 10,267.69
	Site Work (fencing, concrete, equipment shelter)			\$ 34,956.00		\$ 0.25	\$ 8,739.00	0.15	\$ 5,243.40	\$ -	0.40	\$ 13,982.40	40.0%	\$ 20,973.60	\$ 699.12
3	CONTROL/BLOWER BUILDING	L.S.	1	\$ 645,877.00	\$ 645,877.00	\$ 0.70	\$ 283,515.20	0.00	\$ -	\$ 92,789.00	0.70	\$ 492,796.95	76.3%	\$ 153,080.05	\$ 24,639.85
	Concrete (pad, sidewalk, driveway, stairs)			\$ 94,631.00		\$ 0.70	\$ 66,241.70	0.00	\$ -	\$ -	0.70	\$ 66,241.70	70.0%	\$ 28,389.30	\$ 3,312.09
	Building Erection			\$ 191,887.00		\$ 0.90	\$ 172,898.30	0.05	\$ 9,994.35	\$ -	0.95	\$ 182,892.65	95.0%	\$ 9,994.35	\$ 9,114.63
	Plumbing			\$ 81,744.00		\$ 0.40	\$ 32,697.60	0.00	\$ -	\$ -	0.40	\$ 32,697.60	40.0%	\$ 49,046.40	\$ 1,634.88
	Blowers			\$ 133,255.00		\$ -	\$ -	0.00	\$ -	\$ 92,789.00	0.00	\$ 92,789.00	69.6%	\$ 40,466.00	\$ 4,639.45
	Cabinetry			\$ 25,584.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 25,584.00	\$ -
	Generator			\$ 118,776.00		\$ 0.10	\$ 11,877.80	0.90	\$ 106,898.40	\$ -	1.00	\$ 118,776.00	100.0%	\$ -	\$ 5,939.80
4	SBR TANK/EQUIPMENT	L.S.	1	\$ 885,666.00	\$ 885,666.00	\$ 0.85	\$ 404,371.35	0.05	\$ 23,786.55	\$ 36,193.50	0.90	\$ 428,157.90	90.0%	\$ 47,508.10	\$ 21,407.90
	Concrete (structures, sidewalk)			\$ 475,731.00		\$ -	\$ -	0.00	\$ -	\$ 36,193.50	0.00	\$ 36,193.50	8.5%	\$ 389,650.50	\$ 1,809.68
	Equipment			\$ 425,744.00		\$ -	\$ -	0.75	\$ 23,974.50	\$ -	0.75	\$ 23,974.50	75.0%	\$ 7,991.50	\$ 1,188.73
	Stairs & Handrail			\$ 31,966.00		\$ -	\$ -	0.75	\$ 29,793.75	\$ -	0.75	\$ 29,793.75	75.0%	\$ 9,931.25	\$ 1,489.69
	Piping			\$ 39,725.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 39,725.00	\$ -
	Fencing			\$ 12,500.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 12,500.00	\$ -
5	LAGOON CLEANING/LINER CONSTRUCTION	L.S.	1	\$ 621,274.00	\$ 621,274.00	\$ -	\$ -	0.00	\$ -	\$ 118,284.54	0.00	\$ 118,284.54	19.0%	\$ 502,989.46	\$ 5,914.23
	Equipment Removals and Demo			\$ 37,633.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 37,633.00	\$ -
	North Cell Decommissioning			\$ 108,941.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 108,941.00	\$ -
	South Cell Decommissioning			\$ 108,941.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 108,941.00	\$ -
	Earthwork			\$ 150,015.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 150,015.00	\$ -
	Liner Construction			\$ 205,125.00		\$ -	\$ -	0.00	\$ -	\$ 118,284.54	0.00	\$ 118,284.54	57.7%	\$ 86,840.46	\$ 5,914.23
	Site Work (fencing, concrete, splitter structure, signage)			\$ 10,619.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 10,619.00	\$ -
6	SITE PIPING	L.S.	1	\$ 811,180.00	\$ 811,180.00	\$ 0.65	\$ 448,960.10	0.30	\$ 213,413.65	\$ -	0.95	\$ 662,373.75	81.7%	\$ 148,806.25	\$ 33,118.69
	Sanitary (gravity, force main, WAS, etc.)			\$ 290,673.00		\$ 0.65	\$ 188,872.45	0.30	\$ 87,171.90	\$ -	0.95	\$ 278,044.35	95.0%	\$ 14,528.65	\$ 13,802.22
	Water			\$ 271,105.00		\$ 0.70	\$ 189,773.50	0.30	\$ 81,331.50	\$ -	1.00	\$ 271,105.00	100.0%	\$ -	\$ 13,555.25
	Air			\$ 81,655.00		\$ 0.45	\$ 36,744.75	0.55	\$ 44,910.25	\$ -	1.00	\$ 81,655.00	100.0%	\$ -	\$ 4,082.75
	Valves			\$ 167,847.00		\$ 0.20	\$ 33,569.40	0.00	\$ -	\$ -	0.20	\$ 33,569.40	20.0%	\$ 134,277.60	\$ 1,678.47
7	SWPPP	L.S.	1	\$ 31,125.00	\$ 31,125.00	\$ -	\$ 8,539.20	0.00	\$ -	\$ -	0.00	\$ 8,539.20	27.4%	\$ 22,585.80	\$ 426.96
	Seeding			\$ 21,637.00		\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 21,637.00	\$ -
	Silt Fence			\$ 9,488.00		\$ 0.80	\$ 8,539.20	0.00	\$ -	\$ -	0.80	\$ 8,539.20	90.0%	\$ 948.80	\$ 426.96
8	ELECTRICAL	L.S.	1	\$ 744,973.00	\$ 744,973.00	\$ 0.40	\$ 176,123.60	0.20	\$ 117,925.50	\$ -	0.60	\$ 294,049.10	39.5%	\$ 450,923.90	\$ 14,702.46
	Lift Station (10%)			\$ 75,147.00		\$ 0.40	\$ 30,058.80	0.20	\$ 15,029.40	\$ -	0.60	\$ 45,088.20	60.0%	\$ 30,058.80	\$ 2,254.41
	Site Work (17%)			\$ 125,510.00		\$ 0.20	\$ 25,102.00	0.55	\$ 69,030.50	\$ -	0.75	\$ 94,132.50	75.0%	\$ 31,377.50	\$ 4,706.63
	Control/Blower Building (50%)			\$ 374,988.00		\$ 0.30	\$ 112,496.40	0.00	\$ -	\$ -	0.30	\$ 112,496.40	30.0%	\$ 262,491.60	\$ 5,624.82
	SBR (23%)			\$ 169,328.00		\$ 0.05	\$ 8,466.40	0.20	\$ 33,865.60	\$ -	0.25	\$ 42,332.00	25.0%	\$ 126,996.00	\$ 2,116.60
9	MECHANICAL	L.S.	1	\$ 147,941.00	\$ 147,941.00	\$ 0.30	\$ 44,382.30	0.00	\$ -	\$ -	0.30	\$ 44,382.30	30.0%	\$ 103,558.70	\$ 2,219.12
10	NEW SUBMERSIBLE WELL	L.S.	1	\$ 45,864.00	\$ 45,864.00	\$ 0.75	\$ 34,398.00	0.20	\$ 9,172.80	\$ -	0.95	\$ 43,570.80	95.0%	\$ 2,293.20	\$ 2,178.54
11	EARTHWORK	L.S.	1	\$ 387,204.00	\$ 387,204.00	\$ 0.95	\$ 367,843.80	0.00	\$ -	\$ -	0.95	\$ 367,843.80	95.0%	\$ 19,360.20	\$ 18,392.19
	Lift Station			\$ 15,221.00		\$ 0.95	\$ 14,459.95	0.00	\$ -	\$ -	0.95	\$ 14,459.95	95.0%	\$ 761.05	\$ 723.00
	Control/Blower Building			\$ 165,210.00		\$ 0.95	\$ 156,949.50	0.00	\$ -	\$ -	0.95	\$ 156,949.50	95.0%	\$ 8,260.50	\$ 7,847.48
	SBR			\$ 206,773.00		\$ 0.95	\$ 196,434.35	0.00	\$ -	\$ -	0.95	\$ 196,434.35	95.0%	\$ 10,338.65	\$ 9,821.72
12	SCADA	L.S.	1	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ 60,000.00	\$ -
Change Order						\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.0%	\$ -	\$ -
Contract Total						\$ 5,516,845.00	\$ 2,395,831.70		\$ 579,046.45	\$ 441,827.04		\$ 3,416,707.19	61.9%	\$ 2,100,137.81	\$ 170,835.36

Contractor's Application for Payment No. 8

Application Period:		Application Date: 11/18/2022
To (Owner): City of St Paul	From (Contractor): Rutjens Construction Inc.	Via (Engineer): Olsson
Project: Wastewater Treatment Facility	Contract:	
Contractor's Project No.: 827		Engineer's Project No.: 020-2586

**Application For Payment
Change Order Summary**

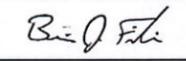
Approved Change Orders			
Number	Additions	Deductions	
1			1. ORIGINAL CONTRACT PRICE..... \$ 55,516,845.00
			2. Net change by Change Orders..... \$
			3. Current Contract Price (Line 1 ± 2)..... \$ 55,516,845.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 3,416,707.19
			5. RETAINAGE:
			a. 5% X \$2,974,880.15 Work Completed..... \$ 148,744.01
			b. 5% X \$441,827.04 Stored Material..... \$ 22,091.35
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 170,835.36
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 3,245,871.83
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2,776,337.67
			8. AMOUNT DUE THIS APPLICATION..... \$ 469,534.16
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 2,270,973.17
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Address

Contractor Signature
 By:  Date: 11/18/2022

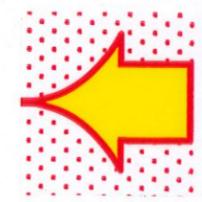
Payment of: \$ 469,534.16
 (Line 8 or other - attach explanation of the other amount)

is recommended by:  11-28-2022
 (Engineer) (Date)

Payment of: \$ 469,534.16
 (Line 8 or other - attach explanation of the other amount)

is approved by: X  12-5-22
 (Owner) (Date)
 Joel M. Bergman, Mayor

Approved by: _____
 Funding or Financing Entity (if applicable) (Date)



Progress Estimate

Contractor's Application

For (Contract): Wastewater Treatment Facility						Application Number: 8					
Application Period: 6-1-2022-7-1-2022						Application Date: 11/18/2022					
A				B	C	D	E	F		G	
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish - F)	
		Item Quantity	Units	Unit Price							Total Value of Item (\$)
1	Mobilization/Insurance/Bonds	1	L.S.	\$550,000.00	\$550,000.00	0.75	\$412,500.00		\$412,500.00	75.0%	\$137,500.00
2	Lift Station/Screening Manhole Structures	1	L.S.	\$485,741.00	\$485,741.00		\$259,587.10	\$194,560.00	\$454,247.10	93.5%	\$31,493.90
	Equipment			\$234,911.00		1.00	\$234,911.00		\$234,911.00	100.0%	
	Site Work (fencing, concrete, equipment shelter)			\$215,874.00		0.05	\$10,793.70	\$194,560.00	\$205,353.70	95.1%	\$10,520.30
3	Control/Blower Building	1	L.S.	\$34,956.00	\$34,956.00	0.40	\$13,982.40		\$13,982.40	40.0%	\$20,973.60
	Concrete (Pad, Sidewalk, Driveway, Stairs)			\$645,877.00	\$645,877.00		\$400,007.95	\$92,789.00	\$492,796.95	76.3%	\$153,080.05
	Building Erection			\$94,631.00		0.70	\$66,241.70		\$66,241.70	70.0%	\$28,389.30
	Plumbing			\$191,887.00		0.95	\$182,292.65		\$182,292.65	95.0%	\$9,594.35
	Blowers			\$81,744.00		0.40	\$32,697.60		\$32,697.60	40.0%	\$49,046.40
	Cabinetry			\$133,255.00				\$92,789.00	\$92,789.00	69.6%	\$40,466.00
	Generator			\$25,584.00							\$25,584.00
	Generator			\$118,776.00		1.00	\$118,776.00		\$118,776.00	100.0%	
4	SBR Tank/Equipment	1	L.S.	\$985,666.00	\$985,666.00		\$481,926.15	\$36,193.50	\$518,119.65	52.6%	\$467,546.35
	Concrete (structures, sidewalk)			\$475,731.00		0.90	\$428,157.90		\$428,157.90	90.0%	\$47,573.10
	Equipment			\$425,744.00				\$36,193.50	\$36,193.50	8.5%	\$389,550.50
	Stairs & Handrail			\$31,966.00		0.75	\$23,974.50		\$23,974.50	75.0%	\$7,991.50
	Piping			\$39,725.00		0.75	\$29,793.75		\$29,793.75	75.0%	\$9,931.25
	Fencing			\$12,500.00							\$12,500.00
5	Lagoon Cleaning/Liner Construction	1	L.S.	\$621,274.00	\$621,274.00			\$118,284.54	\$118,284.54	19.0%	\$502,989.46
	Equipment Removals and Demo			\$37,633.00							\$37,633.00
	North Cell Decommissioning			\$108,941.00							\$108,941.00
	South Cell Decommissioning			\$108,941.00							\$108,941.00
	Earthwork			\$150,015.00							\$150,015.00
	Liner Construction			\$205,125.00				\$118,284.54	\$118,284.54	57.7%	\$86,840.46
	Site work (fencing, concrete splitter structure, signage)			\$10,619.00							\$10,619.00
6	Site Piping	1	L.S.	\$811,180.00	\$811,180.00		\$662,373.75		\$662,373.75	81.7%	\$148,806.25
	Sanitary (gravity, force main, WAS, etc.)			\$290,573.00		0.95	\$276,044.35		\$276,044.35	95.0%	\$14,528.65
	Water			\$271,105.00		1.00	\$271,105.00		\$271,105.00	100.0%	
	Air			\$81,655.00		1.00	\$81,655.00		\$81,655.00	100.0%	
	Valves			\$167,847.00		0.20	\$33,569.40		\$33,569.40	20.0%	\$134,277.60
7	SWPPP	1	L.S.	\$31,125.00	\$31,125.00		\$8,539.20		\$8,539.20	27.4%	\$22,585.80
	Seeding			\$21,637.00							\$21,637.00
	Silt Fence			\$9,488.00		0.90	\$8,539.20		\$8,539.20	90.0%	\$948.80
8	Electrical	1	L.S.	\$744,973.00	\$744,973.00		\$294,049.10		\$294,049.10	39.5%	\$450,923.90

Progress Estimate

Contractor's Application

For (Contract): Wastewater Treatment Facility						Application Number: 8					
Application Period: 6-1-2022-7-1-2022						Application Date: 11/18/2022					
A				B	C	D	E	F		G	
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish - F) (B
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
	Lift Station (10%)			\$75,147.00		0.60	\$45,088.20		\$45,088.20	60.0%	\$30,058.80
	Sitework (17%)			\$125,510.00		0.75	\$94,132.50		\$94,132.50	75.0%	\$31,377.50
	Control/Blower Building (50%)			\$374,988.00		0.30	\$112,496.40		\$112,496.40	30.0%	\$262,491.60
	SBR (23%)			\$169,328.00		0.25	\$42,332.00		\$42,332.00	25.0%	\$126,996.00
9	Mechanical	1	L.S.	\$147,941.00	\$147,941.00	0.30	\$44,382.30		\$44,382.30	30.0%	\$103,558.70
10	New Submersible Well	1	L.S.	\$45,864.00	\$45,864.00	0.95	\$43,570.80		\$43,570.80	95.0%	\$2,293.20
11	Earthwork	1	L.S.	\$387,204.00	\$387,204.00		\$367,843.80		\$367,843.80	95.0%	\$19,360.20
	Lift Station			\$15,221.00		0.95	\$14,459.95		\$14,459.95	95.0%	\$761.05
	Control/Blower Building			\$165,210.00		0.95	\$156,949.50		\$156,949.50	95.0%	\$8,260.50
	SBR			\$206,773.00		0.95	\$196,434.35		\$196,434.35	95.0%	\$10,338.65
12	SCADA	1	L.S.	\$60,000.00	\$60,000.00						\$60,000.00
Totals				\$5,516,845.00	\$5,516,845.00		\$2,974,880.15	\$441,827.04	\$3,416,707.19	61.9%	\$2,100,137.81

Stored Material Summary

Contractor's Application

For (Contract):						Application Number: 8					
Application Period:						Application Date: 11/28/2022					
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
8	2020-705		Contractor	Lights/Wire	2/2022	\$42,384.40		\$42,384.40		\$42,384.40	
8	2020-700		Contractor	VFD/Main Disconnect/Transformers/Panels/Lights	2/2022	\$21,151.50		\$21,151.50		\$21,151.50	
8	2020-709		Contractor	Transformer	3/2022	\$17,885.57		\$17,885.57		\$17,885.57	
4	95187-1			SBR Equipment	6/2022	\$36,193.50		\$36,193.50			\$36,193.50
3	2022-058		On-Site	Steel Building	6/2022	\$63,499.38		\$63,499.38		\$63,499.38	
2	0896712-IN		On-Site	Lift Station/ Screen Equipment	7/2022	\$194,560.00		\$194,560.00			\$194,560.00
5	App. #1		On-Site	HDPE Liner	8/2022	\$118,284.54		\$118,284.54			\$118,284.54
	1167		On-Site	Rotary Lobe Blowers	9/2022	\$92,789.00		\$92,789.00			\$92,789.00
			On-Site	Standby Generator	9/2022	\$84,801.97		\$84,801.97		\$84,801.97	
Totals						\$671,549.86		\$671,549.86		\$229,722.82	\$441,827.04

Message
Message Center Inbox x

Civic Ctr
Marquee Sign

Derek Beck
<derekb@lovesignco.com>

Tue, Nov 29, 3:53 PM (2 days ago)

Cost for
2 Modules and (1) RWF Radio Upgrade kit would be \$3,200. Install of these parts would be \$650.00

\$ 3850⁰⁰



Derek Beck

Love Signs, Inc.

p: 308-381-5525 cell: 308-380-6820

a: [3030 W. Old Hwy 30, Grand Island, NE 68802](#)

www.lovesignco.com   

ORDINANCE NO. 1036

AN ORDINANCE TO AMEND THE ST. PAUL MUNICIPAL CODE; TO AMEND SECTION 1-903 PERTAINING TO COMPENSATION OF ELECTED OFFICERS AND OFFICIALS; TO REPEAL ANY ORDINANCE, OR PARTS OF ANY ORDINANCE IN CONFLICT WITH THIS ORDINANCE; TO PROVIDE FOR THE EFFECTIVE DATE OF SUCH ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE.

BE IT ORDAINED by the Mayor and the City Council of the City of St. Paul, Nebraska:

SECTION 1: That Section 1-903 of the St. Paul City Code is hereby amended to read as follows:

§ 1-903 COMPENSATION; ELECTED OFFICERS AND OFFICIALS.

The following elected and appointed officers and officials of the City of St. Paul shall receive compensation as follows:

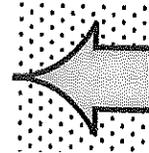
- a) Mayor \$3,600.00 annually
- b) Council Members \$2,400.00 annually
- c) City Treasurer \$2,400.00 annually

SECTION 2. That any Ordinance or parts of any Ordinances in conflict herewith are hereby repealed.

SECTION 3. That this ordinance shall become effective and be in full force and effect after its passage, adoption, and publication as provided by law.

Approved and adopted this 5th day of December, 2022.

CITY OF ST. PAUL, NEBRASKA



By: _____
Joel M. Bergman, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul City Council Meeting (December 5th, 2022)

Public Trust Advisors is a financial services firm based out of Denver, Colorado. Public Trust Advisors specializes in the management of public funds and currently oversees over \$60 billion dollars and close to 5,000 governmental entities nationwide.

The Nebraska Cooperative Liquid Asset Security System or "Nebraska CLASS" is a new local government investment pool focused on safeguarding public funds while minimizing market risk and maximizing both liquidity and yield.

Nebraska Class will maintain 5 general objectives:

- 1) **Legality**: Nebraska Class is only permitted to invest in securities expressly stated in the Nebraska Investment Act and must follow all state statutes.
- 2) **Safety**: To minimize Risk and preserve the principal investment of any participating local government, we maintain a stable Net Asset Value (NAV).
- 3) **Liquidity**: Our portfolio management team invests all securities in a way that ensures that any participating entity has access to their capital when needed.
- 4) **Yield / Diversification**: Nebraska CLASS will aim to maximize current income to the degree consistent with legality, safety, and liquidity. This fund can also be utilized to diversify funds and mitigate risk.
- 5) **Economies of Scale**: Nebraska CLASS allows local governments of all sizes, scope, and function to pool their funds collectively to achieve a higher yield.

Fee Structure: 15 Basis Point (^{.15%}~~.0015%~~) of total pooled funds.

(No additional costs.)

Participants include, but are not limited to: Municipalities, Counties, School Districts, Public Power Districts, Natural Resource Districts, Libraries, etc.

* The passing of this resolution **DOES NOT REQUIRE** Nebraska CLASS to be utilized, but merely adds the pool as an investment **OPTION** and tool.

The city will only deploy or invest funds if it fits within the city's investment parameters and adds value.



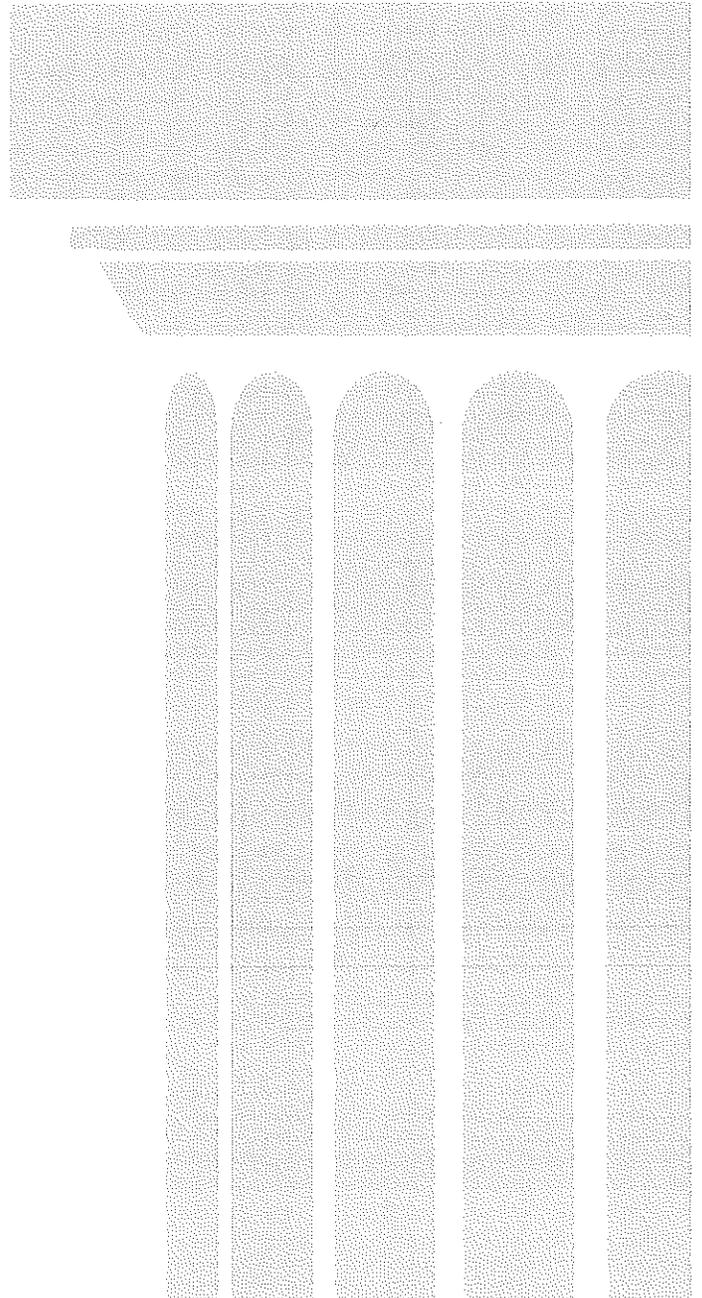
717 17th Street, Suite 1850
Denver, CO 80202

303-295-0777 TEL
303-292-3492 FAX

855-395-3954 TFREE
www.publictrustadvisors.com

Any questions can be directed towards:

Aaron Bos
Director, Investment Services
Public Trust Advisors
402-960-7711
Aaron.bos@publictrustadvisors.com



Connie Beck

Local Govt Invest Pool NE Class

From: Aaron Bos <aaron.bos@publictrustadvisors.com>
Sent: Monday, November 28, 2022 3:21 PM
To: Connie Beck
Subject: City of St. Paul - Nebraska CLASS
Attachments: Nebraska CLASS Sample Resolution.pdf; PTA Fact Sheet .pdf; Texas CLASS Features and Benefits (1).pdf; NYCLASS Pool Fact Sheet (3).pdf; Texas CLASS Rate Sheet.pdf

Connie,

Attached is a sample resolution, and a bunch of information about some of our other pools nationwide.

You can email this to any and all city council members, and put us on the agenda for discussion.

Like I said, I can walk Joel through everything when we talk.

It was great talking today! See you soon.

Aaron Bos | Director, Investment Services | Public Trust Advisors, LLC | 717 17th Street, Suite 1850 | Denver, CO 80202 | M (402) 960-7711 | P (402) 252-5224 | aaron.bos@publictrustadvisors.com | www.publictrustadvisors.com



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* Funds Secured - Attached
* Chris Anderson - Board member
Central City

Designed For Your Local Government

We believe that investment management services for the public sector should be safe and support your communities - it's why we at Public Trust Advisors created trusted investment management solutions that safeguard our clients' assets and provide competitive market returns while delivering an exceptional customer experience.

We thoroughly understand the challenges that come along with managing and administering a local government investment pool (LGIP); while each LGIP is tailored for your specific needs, our high-quality, cost-effective investment management services were built with extensive industry experience and proven processes that save you time, expand your resources, and reduce costs.



Our LGIP Services, Tailored For You

Like many of our clients, you may find these services are best utilized together. However, we believe it is important for you to have the ability to select the services that best fit your needs.

Building the public's trust one client at a time

Fund Administration	Investment Advisory
<ul style="list-style-type: none"> ✓ Fund Accounting Financial reporting, NAV calculations, daily reconciliation, & income distributions ✓ Transfer Agency Participant transactions, accounting, & maintenance; customized & branded transaction portal ✓ Client Services Executes all participant transactions, account updates, new account registrations, & reporting ✓ Marketing & Distribution We help you build and enhance your brand through digital marketing & trusted relationships 	<ul style="list-style-type: none"> ✓ Portfolio Management Invests & protects client principal, adheres to investment parameters, portfolio optimization ✓ Risk Management Monitors portfolio positions for compliance, navigates downgrades & market risks, and portfolio stress testing ✓ Credit Research Fundamental analytical research, manages counterparty credit risk via approved issuers list ✓ Portfolio Valuation Mark-to-market & amortized cost

Who We Serve

Public Trust has a vast amount of experience in creating and designing customized investment programs for LGIPs. As a national leader for LGIP services, we have the expertise to create new LGIPs. In addition, we assist in the enhancement of existing LGIP programs in both participation and assets.

LGIP CLIENT	STATE	SERVICES PROVIDED	INVESTMENT STYLE
COLOTRUST	Colorado	Administration & Investment Advisory	Government, Prime, & Enhanced Cash
FLCLASS	Florida	Administration & Investment Advisory	Prime & Enhanced Cash
LAMP	Louisiana	Administration	Prime
Michigan CLASS	Michigan	Administration & Investment Advisory	Prime & Enhanced Cash
NYCLASS	New York	Administration & Investment Advisory	Prime & Government
STAR Ohio	Ohio	Consulting Services	Prime
Texas CLASS	Texas	Administration & Investment Advisory	Prime & Government
TrustIndiana	Indiana	Administration & Investment Advisory	Prime
VIP	Virginia	Co-Administration and Investment Advisory	Prime & Enhanced Cash
Wyoming CLASS	Wyoming	Administration & Investment Advisory	Prime

Our clients' local government investment pools are comprised of a variety of entities including but not limited to:

- Municipalities
- Counties
- School Districts
- Towns/Townships
- Fire Districts
- Special Districts
- Library Districts
- Higher Education
- Water Districts
- Utility Districts
- Authorities
- Local Governments

At Public Trust, you are more than a just a name on a client list; you're the reason we exist, and we align ourselves as an internal resource to you and your staff. We take your role and our fiduciary responsibility very seriously, so our entire firm's resources and commitments are dedicated to you. To learn more about how Public Trust can assist your LGIP needs, contact us today.

We partner with you to design a program that best suits your needs

Source: Public Trust Advisors® *Data is as of 12/31/2021. Total assets under management include 5435 local government investment pool participants at \$41 billion and 68 SMA clients at \$10.5 billion. Data unaudited. All comments and discussion presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment returns fluctuate due to changes in market conditions. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

What is Texas CLASS?

The Texas Cooperative Liquid Assets Security System Trust (Texas CLASS) is a local government investment pool that emphasizes on safety, liquidity, convenience, and competitive yield. Since 1996, Texas CLASS has provided Texas public entities a safe and competitive investment alternative. Texas CLASS invests only in securities allowed by the Texas Public Funds Investment Act. Texas CLASS is rated 'AAAm' by S&P Global Ratings. The 'AAAm' principal stability fund rating is the highest assigned to principal stability government investment pools and is a direct reflection of the outstanding credit quality and seasoned portfolio management team at Texas CLASS.

Who oversees and manages Texas CLASS?

Texas CLASS is supervised by a Board of Trustees whose members are elected by the Participants. The Board of Trustees supervises the Trust and its affairs and acts as the liaison between the Participants, the Custodian, and the Program Administrator. The Board retains the services of Public Trust Advisors, LLC (Public Trust) with representation in Austin, Dallas, and Houston. Public Trust serves as the investment advisor and provides administrative and marketing services for Texas CLASS. Additionally, the Board of Trustees has appointed an Advisory Board composed of individuals qualified to advise the Trust. The Advisory Board provides advice to the Board of Trustees and the Program Administrator about the Investment Policy and Investment Strategy of the Trust and about other matters as requested by the Board of Trustees and the Program Administrator.

How can you participate in Texas CLASS?

Enrolling in Texas CLASS is simple. After reading the Trust Agreement and Information Statement (available at www.texasclass.com), follow these steps:

- 1 Submit your entity's investment policy to the program administrator for review.
- 2 Pass a resolution authorizing participation in Texas CLASS.
- 3 Adopt the Trust Agreement by signing the Participation Certificate (Exhibit D).
- 4 Complete the Texas CLASS Trust Registration Form and submit the above documents to Texas CLASS Client Services.
- 5 After we review and approve the above documents, you will receive confirmation that you have been accepted as a Texas CLASS Participant.

What Features Does Texas CLASS Offer?

As a Texas CLASS Participant, you have access to many convenient features:

- Same-day availability of funds (4:00 p.m. CT cut-off)
- Deposits by wire or ACH
- Secure online access for transactions and account statements
- Professionally managed since 1996
- Competitive daily yields
- Unlimited subaccounts
- No minimum balance requirements
- No transaction fees*
- Audited annually by an independent auditing firm**
- Direct deposit of state and federal payments
- Dedicated client service representatives available via phone, email, or fax on any business day

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no fees charged from Texas CLASS for such transactions. **External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Click here for more information. Ratings are subject to change and do not remove credit risk.



What are the objectives of Texas CLASS?

Safety

The primary investment objective of Texas CLASS is the safety of public funds. Our conservative investment policies and emphasis on safety have helped us earn S&P Global Ratings highest money market rating: 'AAAm.' The custodian for all Texas CLASS investment holdings is UMB Bank, N.A.

Liquidity

When you invest with Texas CLASS, you have access to your funds on any business day. You must notify Texas CLASS of your funds transaction requests by 4:00 p.m. CT via the Internet, phone, or fax. By offering daily liquidity, we provide you with the flexibility you need to meet your daily cash needs.

Convenience

Superior service is one of the trademarks of Texas CLASS. We offer many features that make it easy for you to access your account(s), simplify your record keeping, and manage your public funds efficiently. Participants may make account transactions on any business day, using the Texas CLASS phone number (800) 707-6242, or clientservices@texasclass.com, or via the Texas CLASS Online Transaction Portal at www.texasclass.com.

Flexibility

You may establish multiple Texas CLASS accounts to track and parallel your own internal fund accounting structures. You will receive comprehensive monthly statements online or via e-mail that show all of your transaction activity, interest postings, and rate summaries. These statements have been specifically designed to facilitate public-sector fund accounting and to establish a clear accounting and audit trail for your investment records.

Competitive Returns

The Texas CLASS philosophy has always been to provide very competitive returns while adhering to all objectives of safety and liquidity. Our portfolio managers are professionals with solid experience in public funds management. Texas CLASS maintains a low management fee structure to facilitate a competitive yield on the investment portfolio.

Legality

Texas CLASS invests only in investments legally permitted under Texas State Law and the Texas Public Funds Investment Act.

Have Questions?

Contact us or visit www.texasclass.com for more information.

Karen Proctor
Regional Director

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(214) 473-4224

Tony Sekaly
Regional Director

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(713) 502-8575

Danny King
Manager

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(512) 914-6104

Zach Brewer
Regional Director

zach.brewer@texasclass.com
(281) 642-4350

*Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. **Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.** A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Click here for more information. Ratings are subject to change and do not remove credit risk.

Invest with Texas CLASS

Investing with Texas CLASS could mean more for your local community.
Use the Texas CLASS investment calculator to see just how much you could have earned.

Texas CLASS

Amount Invested

\$10,000,000

Start Date

October 1, 2022

End Date

October 31, 2022

You would have earned

\$27,458.24

on your investment if you started on

October 1, 2022

Texas CLASS Government

Amount Invested

\$10,000,000

Start Date

October 1, 2022

End Date

October 31, 2022

You would have earned

\$22,627.41

on your investment if you started on

October 1, 2022

Texas CLASS Investment Income Earned

As of Date	Time	\$100K	\$1M	\$10M
Oct 1 - Oct 31	1 month	\$275	\$2,746	\$27,458
Aug 1 - Oct 31	3 months	\$691	\$6,912	\$69,116
May 1 - Oct 31	6 months	\$997	\$9,971	\$99,714

Texas CLASS Government Investment Income Earned

As of Date	Time	\$100K	\$1M	\$10M
Oct 1 - Oct 31	1 month	\$226	\$2,263	\$22,627
Aug 1 - Oct 31	3 months	\$549	\$5,491	\$54,908
May 1 - Oct 31	6 months	\$770	\$7,698	\$76,980

Months listed are in the year of 2022

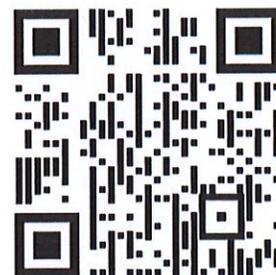
Texas CLASS Daily Yields as of Month-End

Month	Year	Texas CLASS	Texas CLASS Government
October	2022	3.3434%	2.7316%
September	2022	3.1428%	2.4941%
August	2022	2.3794%	1.8614%
July	2022	2.0167%	1.4957%
June	2022	1.4774%	1.1663%
May	2022	0.9202%	0.6594%
April	2022	0.5200%	0.2800%
March	2022	0.4862%	0.1822%
February	2022	0.1415%	0.0430%
January	2022	0.1088%	0.0373%
December	2021	0.0655%	0.0254%
November	2021	0.0624%	0.0251%

For more information on both historical yields and annualized performance, visit

www.texasclass.com/rate

or scan the below QR code:



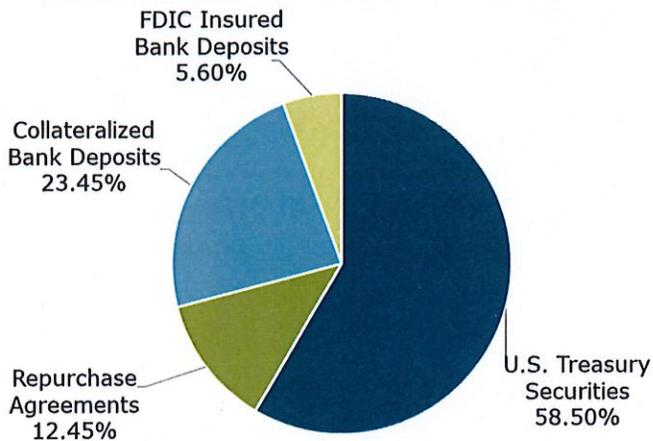
Source: Public Trust Advisors® Data unaudited. Values presented may not add up precisely to absolute figures due to rounding. Performance results are shown net of all fees and expenses and reflect the reinvestment of interest and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses. Please visit www.texasclass.com/rates-disclaimer for more information.

NYCLASS[®] New York Cooperative Liquid Assets Securities System

More than 780 Participants*

NYCLASS is a local government investment pool that allows municipal corporations, such as yourself, to pool funds together to collectively earn interest on investments. Our philosophy is, and has always been, to provide competitive returns while adhering to all objectives of safety and liquidity. NYCLASS carries a 'AAAm' rating from S&P Global Ratings.

Portfolio Distribution*



The NYCLASS portfolio distribution strategy focuses on minimizing market risk and enhancing safety via diversified investments. Funds of the Participants are invested in prime or high grade, short-term fixed income instruments as illustrated to the left. Investment holdings are collateralized as required by New York State General Municipal Law.

NYCLASS Governing Board

Robert Wheeling, Chairperson
District Treasurer
Howells Fire

Timothy Hilker, Vice Chairperson
Asst. Supt. for Business
Saratoga Springs City School District

Lori Queor, Lead Agent
Village Clerk-Treasurer
Village of Potsdam

David Gleason
Executive Director

Grace Chan
Asst. Supt. for Business
Lindenhurst UFSD

John Giordano
Village Administrator
Village of Lynbrook

Donna Lyudmer
Treasurer
Village of Saltaire

Karen Magara
Asst. Supt. for Finance & Ops.
Salamanca City CSD

Karen McLaughlin
Village Treasurer
Village of Rhinebeck

Gloria Menoutis
School Business Official
Nyack UFSD

Deborah Rutt
Treasurer
Port Jervis City School District

Patrick Schmitt
County Treasurer
Wayne County

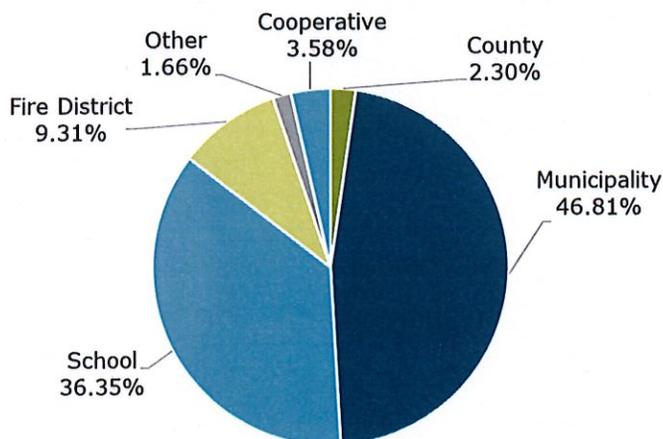
Nick Silvaroli
Asst. Supt. of Schools
Pioneer CSD

Abbas Sura
Director of Finance
Town of North Castle

Stephen Tibbetts
Asst. Supt. for Business
Southern Westchester BOCES

Barry Yette
Business Administrator
South Lewis CSD

Participant Breakdown by Entity Type*



NYCLASS welcomes all municipal corporations without favor to one type. The Board membership represents the diversity of such entities and works to maintain a product that services the needs of all New York municipal corporations.

Contact us to get started!

www.newyorkclass.org

Source: Public Trust Advisors[®] *Data as of December 31, 2021. Data unaudited. Charts may not equal 100% due to rounding. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Ratings are subject to change and do not remove credit risk. For more information on rating methodology, please visit www.spglobal.com. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

Resolution

WHEREAS, NEB. Const. art. XV, § 18(1) authorizes local government entities to exercise their powers and functions, including financing, jointly or in cooperation with other governmental entities and Nebraska law express allows public agencies to invest surplus or excess funds;

WHEREAS, NEB. REV. STAT. § 13-804 authorizes public agencies to enter into interlocal agreements in order for such agencies to take joint or cooperative action;

WHEREAS, the Nebraska Cooperative Liquid Assets Securities System Trust ("Nebraska CLASS Trust") has been formed pursuant to the provisions of the Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827;

WHEREAS, the Declaration of Trust and Interlocal Agreement and an Information Statement relating to the Nebraska CLASS Trust have been presented to this Governing Body;

WHEREAS, the Declaration of Trust authorizes public agencies to adopt and enter into the Declaration of Trust and become Participants of such trust;

WHEREAS, this Governing Body deems it advisable for this Public Agency to adopt and enter into the Declaration of Trust and become a participant of the Nebraska CLASS Trust for the purpose of the joint investment of this Public Agency's money with those other public agencies so as to enhance the investment earnings accruing to each such public agency,

NOW THEREFORE, be it resolved as follows:

1. This Public Agency shall and does hereby join with other Nebraska public agencies in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperative Act, as applicable, by becoming a Participant of the Nebraska CLASS Trust, and the Declaration of Trust and Interlocal Agreement, as amended from time to time, is hereby adopted by this reference with the same effect as if it had been set out verbatim in this Resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein by this reference and shall be filed with the minutes of the meeting at which this Resolution was adopted.
2. The Trustees of the Nebraska CLASS Trust are hereby designated as having official custody of this Public Agency's monies which are invested in accordance with the Declaration of Trust.
3. Authorization is hereby given for members of this Governing Body and officials of this Public Agency to serve as Trustees of the Nebraska CLASS Trust from time to time if elected as such pursuant to the Declaration of Trust.
4. The Key Contact and Authorized Signatories are those persons listed on the Trust Registration Form attached hereto and incorporated herein. The Authorized Signatories

are authorized by the Participant to direct the investment of such Participants' investment funds and to take all such actions deemed necessary or desirable to carry out the activities otherwise authorized by this Resolution, subject to the Authorized Signatories' obligation to take such actions only in the name of and for the benefit of this Participant.

5. The Key Contact and Authorized Signatories may be changed from time to time by written notice to Nebraska CLASS.
6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution being the same are hereby rescinded.

Passed and adopted this ____ day of _____, 2022 by the [PUBLIC AGENCY].

[NAME], [TITLE]

Attest:

[NAME], [TITLE]

Scott J. Greenwalt
1308 Grant Street
St. Paul, NE 68873

Rec'd
Dec 1, 2022

November 30th, 2022

Chief Dan Howard #449
St. Paul Police Department
514 Grand Street
St. Paul, NE 68873

Dear Dan,

Please accept this letter as formal notice of my resignation from my position as Police Sergeant of the St. Paul Police Department. My last day of employment will be December 15th, 2022.

I am thankful for having had the opportunity to work in this great community for the past 19 years. However, I have chosen to pursue new career opportunities. I wish the St. Paul Police Department and this community much success in the future. If I can do anything to help during this transition, please let me know.

Sincerely,

 4491

Sgt. Scott J. Greenwalt #4491