

Agenda

1. Mayor Bergman calls City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Bergman also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Chief of Police Dan Howard presented Malik Bearheels (Part-time City Police Officer) a "Life Saving" award regarding a vehicle accident.
5. Mayor Bergman opens Public Hearing regarding the Final Plat of Dugan's (Tyler & Kimberly Dugan) Subdivision located at the southeast corner of 14th Avenue and Inman Road, Howard County, Nebraska (within the City's one-mile extraterritorial jurisdiction). The property is more legally described as: Part of the North Half of the Northwest Quarter (N1/2, NW1/4), West of the Ord Branch of the Union Pacific Railroad, of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska. The calculated area is 19.89 acres.
6. Discuss - Approve / Deny Olsson's "Letter Agreement for Professional Services regarding the Consulting Services Agreement 2024". Olsson's Street Superintendent Services will not exceed \$3,000 in cost and the Consulting Services Projects will not exceed \$5,000 in cost.
7. Discuss - Approve / Deny St. Paul Museum of NE Major League Baseball organization updating/renovating the Grover Cleveland Alexander Field baseball sign (Loren Studley).
8. Mayor Bergman opens the public comment period regarding the Final Plat of Dugan's (Tyler & Kimberly Dugan) Subdivision located at the southeast corner of 14th Avenue and Inman Road, Howard County, Nebraska (within the City's one-mile extraterritorial jurisdiction). The property is more legally described as: Part of the North Half of the Northwest Quarter (N1/2, NW1/4), West of the Ord Branch of the Union Pacific Railroad, of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska. The calculated area is 19.89 acres.
 - a. **Mayor Bergman closes the public comment period;**
 - b. **Approve / Deny the Final Plat of Dugan's Subdivision.**
9. Discuss - Approve / Deny Certificate of Approval of Dugan's Subdivision located in a part of the North Half of the Northwest Quarter (N1/2, NW1/4), West of the Ord Branch of the Union Pacific Railroad, of Section 34, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska.
10. Discuss - Approve / Deny Zoning Permit #2023-45; City of St. Paul "Welcome" monument sign on US Highway 281 between US Highway 92 and "O" Street. The City Planning Commission denied the permit, due to it not meeting the required setbacks on the east and west sides (Zoning Administrator Matt Helzer).

11. Discuss - Approve / Deny Consent Agenda Items: (1) Treasurer's Report October 2023; (2) November 6, 2023 (regular) Council minutes and November 7, 2023 (special) Council minutes; (3) November 20, 2023, disbursements; and (4) November 13, 2023, zoning permits.
12. Introduce Ordinance #1042; re-zoning of real property in the City of Saint Paul, Howard County, Nebraska on a Tract of Land comprising of Lot One (1), Paul's North Subdivision in Howard County, Nebraska, to change the Zoning Map and Comprehensive Plan of the City of Saint Paul, Nebraska in conformity with said change; and to provide for an effective date (Effective Date December 14, 2023).
***Introduce Ordinance with No Second and No Roll Call;
***Waive three (3) Readings of Ordinance on three (3) different occasions, with Second and Roll Call;
***Final Passage of Ordinance, with Second and Roll Call.
13. Discuss - Approve / Deny transferring \$100,000 from the Sales Tax Money Market account to the Sales Tax Checking account RE: the transferring of monthly funds for the Street Motor Vehicle Tax; 25% Infrastructure; and the Fire Station sales tax.
14. Discuss - Approve / Deny advertising with the previous approved bid specs regarding a new or used Light Department bucket truck (Electrical Commissioner James Summers).
15. Discuss - Approve / Deny abatement of property at 304 8th Street (Eiberger) - Chief of Police Dan Howard.
16. Utilities Superintendent Helzer updates
17. Chief of Police Howard updates:
 - (1) Nuisance & Incident Report;
18. Mayor Bergman updates:
 - (1) Certificate of Deposits #109366 (\$64,424.11) and #109367 (\$64,412.50) were cashed and deposited into the General Insured Cash Sweep (ICS) accounts to receive a higher interest rate;
 - (2) City of St. Paul Firefighter and EMT Roster (Dan Howard and Malik Beerheals went from EMT's TO Drivers);
 - (3) **State and Local Fiscal Recovery Funds: Recipients MUST obligate SLFRF funds by December 31, 2024, and expend obligated funds by December 31, 2026;**
19. Public Announcements
20. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
21. Mayor Bergman adjourns City Council meeting.
22. Informational Items:
 - (1) Certificate of Deposits #109366 and #109367 were cashed and deposited into the General Insured Cash Sweep Accounts to receive a higher interest rate;
 - (2) Receipts October 2023;
23. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

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

as required by Nebraska State Law.

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

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

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

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

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

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: Received by:

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

Name of person making complaint _____

Residential address _____

Postal address _____

Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____

Location of Incident _____

Who/what is the subject of your complaint? _____

DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____

Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of St. Paul will hold a public hearing at 6:30 p.m. on November 20, 2023 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the Final Plat of DUGAN'S SUBDIVISION located in a part of the North Half of the Northwest Quarter (N1/2, NW1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska. All parties in interest and citizens shall have an opportunity to be heard at the public hearing.

Connie Jo Beck
City Clerk

For publication on November November 15, 2023

Filing Fee: \$300.00

Date Paid: 9/13/23 CASH CHECK# 8818 CREDIT CARD

Application For Subdivision

City of St. Paul, Nebraska

Subdivision Name: Dugan's Subdivision

Owner/Applicant Name: Tyler & Kimberly Dugan

Applicant's Address & Phone # 1394 Inman Road
St Paul NE 68873

Legal Description of Property from which the Subdivision is being made:

Part of North 1/2 of NW 1/4 of Section 34, Township 15
North, Range 10 West of 6th P.M. Howard County, NE

Zoning District of subject property: AGR

Present use of subject property: Residential

Desired use of subject property: Residential

Area from which the Subdivision is being taken _____ Area in proposed Subdivision 19.89 acres

Will the Subdivision result in any increases in service requirements such as, utilities, schools, traffic control, streets, bridges, etc., or will it interfere with maintaining existing service levels?

Yes _____ No X

Is there direct access to an improved road or street? Yes X No _____

Has the proposed tract been previously split in accordance with these regulations or the zoning regulations? Yes _____ No X. If Yes, complete the vacating subdivision application & fee.

Documents Required with this Application:

- Preliminary / Final Plat
- Certified list of property owners within 300 feet prepared by Title Company
- Subdivision Application Fee

Signature of Owner/Applicant: [Signature]

Date: 9/13/23

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: 10/2/23

Notifications: School Dist. County HGRPPD Fire FID NDOT

Does the proposed plat meet all the subdivision requirements? Yes No _____ If not, list the discrepancies:

Date before Zoning Commission: Preliminary 10/23 Final _____ Approved _____ Not Approved _____

Date before City Council: Preliminary 11/6/23 Final _____ Approved _____ Not Approved _____

DUGAN'S SUBDIVISION

PRELIMINARY PLAT

A PART OF THE NORTH HALF OF THE NORTHWEST QUARTER (N1/2, NW1/4) OF SECTION 34,
TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6TH P.M., HOWARD COUNTY, NEBRASKA

N-LINE

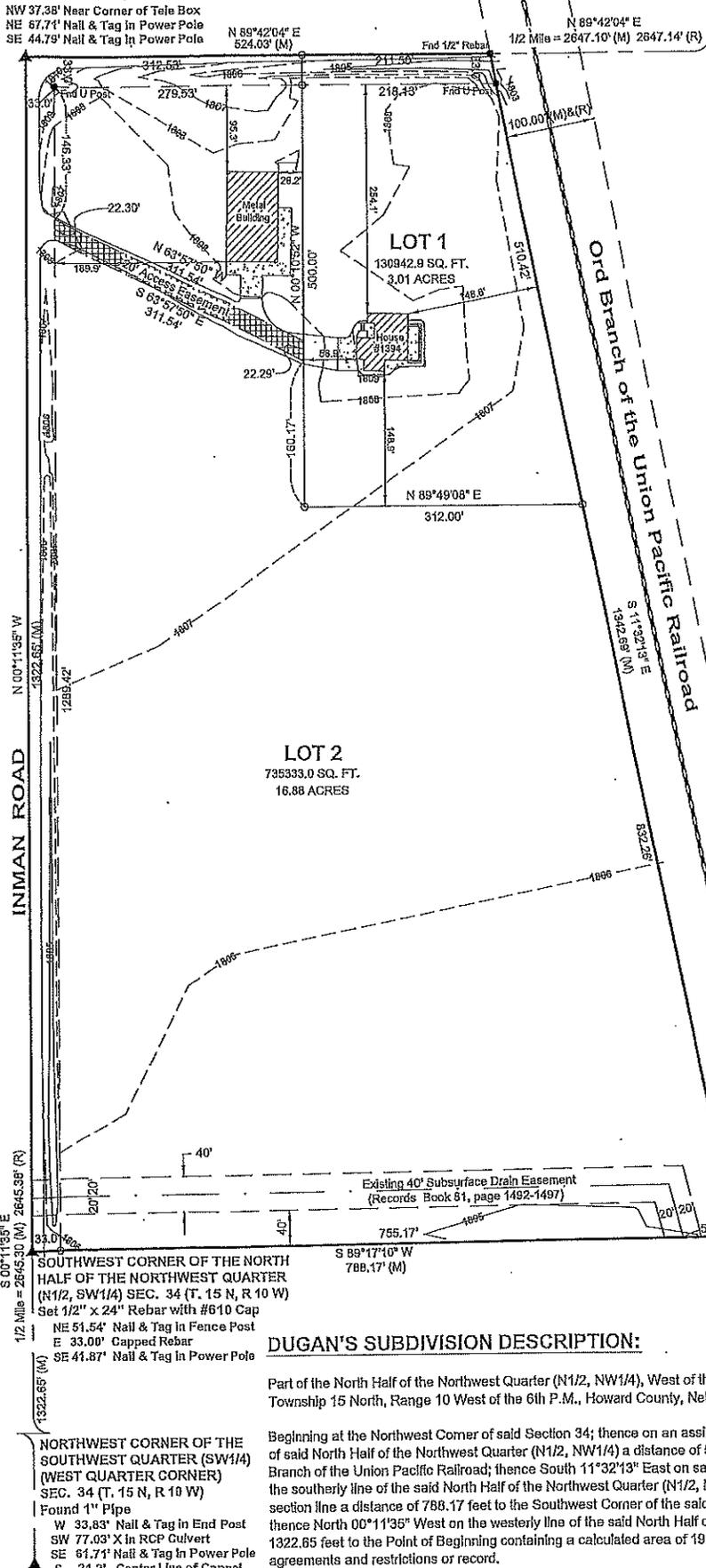


LAND SURVEYING

P.O. BOX 173
Central City, NE 68826
Phone: 308-945-3601

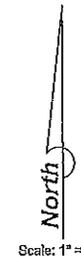
NORTHWEST CORNER
SEC. 34 (T. 15 N, R 10 W)
Found 2" Brass Cap
NW 37.38' Near Corner of Tele Box
NE 67.74' Nail & Tag in Power Pole
SE 44.79' Nail & Tag in Power Pole

14th AVENUE
NORTH QUARTER CORNER
SEC. 34 (T. 15 N, R 10 W)
Found Survey Marker Nail
WNW 105.16' Fnd. 1" Pipe
W 100.78' Nail & Tag in Power Pole
SW 80.19' MAG Nail & Tag in Corner Post
E 10.4' Center Line of Highway



Legend

- ▲ = Section Corner (See Description)
- = Corner Set 1/2" x 24" Rebar w/ Cap #610
- = Found Corner (See Description)
- (M) = Measured Distance
- (P) = Platted Distance
- (R) = Recorded Distance



SURVEYOR'S NOTES:

This survey was prepared without the benefit of a title report. Property is subject to all restrictions, record easements, agreements, adjunctions, and other recorded documents which might affect the quality of the property.

All Bearing are referenced from the Howard County Local Projection Coordinate System

SURVEYOR'S CERTIFICATE

I hereby certify that this Subdivision Survey was prepared by me and the related survey work was performed by me or under my direct personal supervision and that I am a duly Registered Land Surveyor under the laws of the State of Nebraska.

Jamie L. Blodgett
License Number 610

Date:

SOUTHEAST CORNER OF THE NORTH HALF OF THE NORTHWEST QUARTER (N1/2, SW1/4) SEC. 34 (T. 15 N, R 10 W)
Found 1" Pipe near edge of highway
NW 53.55' Nail & Tag in Corner Post
SW 54.62' Near Side of Steel Corner Post
E 19.3' Center Line of Highway

S 00°11'35" E
1/2 Mile = 2645.30 (M)
S 00°11'35" W
1322.65 (M)
S 00°11'35" E
1322.65 (M)
S 00°11'35" W
2645.30 (M)
S 00°11'35" E
2645.30 (M)
S 00°11'35" W
2645.30 (M)

DUGAN'S SUBDIVISION DESCRIPTION:

Part of the North Half of the Northwest Quarter (N1/2, NW1/4), West of the Ord Branch of the Union Pacific Railroad, of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska, more particularly described as follows:

Beginning at the Northwest Corner of said Section 34; thence on an assigned bearing of North 89°42'04" East on the northerly line of said North Half of the Northwest Quarter (N1/2, NW1/4) a distance of 524.03 feet to the westerly right-of-way line of the Ord Branch of the Union Pacific Railroad; thence South 11°32'13" East on said westerly right-of-way line a distance of 1342.69 feet to the southerly line of the said North Half of the Northwest Quarter (N1/2, NW1/4); thence South 59°17'10" West on said southerly section line a distance of 788.17 feet to the Southwest Corner of the said North Half of the Northwest Quarter (N1/2, NW1/4); thence North 00°11'35" West on the westerly line of the said North Half of the Northwest Quarter (N1/2, NW1/4) a distance of 1322.65 feet to the Point of Beginning containing a calculated area of 19.89 Acres more or less. Subject to all easements, agreements and restrictions of record.

DUGAN'S SUBDIVISION

PRELIMINARY PLAT
A PART OF THE NORTH HALF OF THE NORTHWEST QUARTER (N1/2, NW1/4) OF SECTION 34,
TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6TH P.M., HOWARD COUNTY, NEBRASKA

N-LINE



LAND
SURVEYING

P.O. BOX 173
Central City, NE 68826
Phone: 308-945-3601

DEDICATION OF PLAT

Know to all Men by these presents, Tyler K. Dugan and Kimberly D. Dugan, husband and wife, the owners of the described hereon has caused the same to be Surveyed, Platted and Designated as the DUGAN'S SUBDIVISION, Howard County, Nebraska as shown on the accompanying Plat thereof and that the foregoing subdivided lot is more particularly described in the description hereon as appears on this Plat is made with the free consent and in according with the desires of the undersigned owners.

In witness thereof I have affixed my signature hereto at St. Paul,
Nebraska on 9-22, 2023

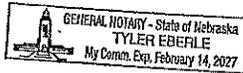
Tyler K. Dugan
Tyler K. Dugan

State of Nebraska }
County of Howard } SS

Acknowledgment
of
Notary

Kimberly D. Dugan
Kimberly D. Dugan

on this 22 Day of September, 2023
before me, a Notary Public in and for said County and State, came Tyler K. Dugan and Kimberly D. Dugan, to me personally known to be the same, acknowledged the execution of the same in testimony thereof, I have hereunto set my hand and affixed my Notary Seal the Day and Year above written.



Tyler Ebefile
Notary Public

My Comm. Expires: Feb. 14, 2027

HOWARD COUNTY TREASURERS CERTIFICATE

I hereby certify that on this _____, 20____ The record on my office show no taxes due or delinquent upon the property described in the legal description of this plat.

Howard County Treasurer

CITY OF SAINT PAUL APPROVAL

This Plat of DUGAN'S SUBDIVISION has been submitted to and approved by the City of Saint Paul on _____, 20____

Mayor City Clerk

APPROVAL OF PLANNING AND ZONING COMMISSION

This Plat of DUGAN'S SUBDIVISION has been submitted to and approved by the City of Saint Paul Planning and Zoning Commission on _____, 20____

Chairman Secretary

SAINT PAUL CITY ENGINEER APPROVAL

This Plat of DUGAN'S SUBDIVISION has been submitted to and approved by the Saint Paul City Engineer on SEPTEMBER 13, 2023

Jeff R. Kalish
Saint Paul City Engineer



November 2, 2023

Mayor and City Council
City of St. Paul
704 6th Street
St. Paul, NE 68873

Re: Renewal of Agreement
for Street Superintendent and Engineering Services

Dear Mayor and City Council:

Thank you for allowing Olsson to be your **Street Superintendent and Engineer-on-Call for your community**. We have enjoyed working with you and would like to continue providing our experience and expertise to you.

The signed contract in-place expires on December 31, 2023; therefore, we have enclosed an **Agreement which will extend our services to your community through December 31, 2024**. You can choose to discontinue our services anytime during the course of the Agreement.

We are requesting you have the attached Agreement reviewed for approval at your next board meeting. **The Agreement appoints Jeff R. Palik as your Street Superintendent and Olsson as your City Engineer**. If questions or concerns arise from that meeting, please let us know and we can attend your next meeting. If approved, please sign both copies of the Agreement, return one to us and keep a copy for your records.

Olsson has been providing engineering services for Nebraska municipalities for more than 50 years. We take great pride in our superior reputation for client service and quality work, and we offer the most comprehensive list of professional engineering, testing, and survey services in the state.

Sincerely,

A handwritten signature in black ink that reads "Jeff R. Palik". The signature is written in a cursive style.

Jeff R. Palik, PE
Olsson

Attachments



LETTER AGREEMENT FOR PROFESSIONAL SERVICES

January 1, 2024

Mayor and City Council
City of St. Paul
704 6th Street
St. Paul, NE 68873

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
Consulting Services Agreement - 2024 (the "Project")
St. Paul, Nebraska

Dear Mayor and City Council:

It is our understanding that the City of St. Paul, Nebraska ("Client") requests Olsson, Inc. ("Olsson") to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson's General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement") for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide the following services ("Scope of Services") to Client for the Project:

STREET SUPERINTENDENT SERVICES

- Guidance and consultation for development and updates to the one- and six-year street plans
- Attendance at one public hearing related to the one- and six-year plan
- Review and updates to the street lane mile report
- Guidance and consultation of program compliance to the Nebraska Board of Public Roads Classifications and Standards

GENERAL ENGINEERING CONSULTING SERVICES

Olsson will provide engineering consulting services as requested by the City Council or its authorized representatives. These general consulting services include the following:

- City Council/Planning Commission meeting attendance
- Site visits to collect data for miscellaneous engineering issues
- Professional opinions and recommendations for miscellaneous engineering issues
- Agency correspondence on behalf of the Client

Exclusions

- Surveying – legal, topographic and construction staking
- Geotechnical
- Environmental Reviews and Permitting
- Project Design
- Bidding Services
- Preparation of preliminary engineering reports, studies, assessments, etc.
- Construction Administration and Observation
- Materials Testing

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: January 1, 2024
Anticipated Completion Date: December 31, 2024

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Lump Sum Phase: Client shall pay to Olsson for the performance of the Scope of Services a lump sum in the amount listed in the Compensation Schedule below. Olsson's reimbursable expenses for this project are included in the lump sum. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

Time & Expense, Not to Exceed Phase: Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services in accordance with the Labor Billing Rate Schedule(s), and all actual reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this agreement. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

- Olsson's Scope of Services will be provided as follows:
 - Street Superintendent Services: \$3,000 Lump Sum
 - Consulting Services Projects: \$5,000 Time & Expenses, Not to Exceed

- Olsson will provide for the performance of miscellaneous services as City Engineer. Individual service items performed are not expected to require services which result in fee billings in excess of \$5,000 per project. A separate Amendment will be prepared for any work assignment for which the fees are anticipated at the outset to exceed \$5,000.

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Connie Jo Beck.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By Jeff R. Palik
Jeff R. Palik

By David D. Ziska
David D. Ziska

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

CITY OF ST. PAUL, NEBRASKA

By _____
Signature

Print Name Joel M. Bergman

Title Mayor

Dated November 20, 2023



- Attachments
- General Provisions
- Billing Rate Schedule
- Reimbursable Expense Schedule

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated January 1, 2024 between the City of St. Paul, Nebraska ("Client") and Olsson, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

As used herein, the term "this Agreement" refers to these General Provisions, the applicable Letter Agreement or Master Agreement, and any other exhibits or attachments thereto as if they were part of one and the same document.

SECTION 1—OLSSON'S SCOPE OF SERVICES

Olsson's scope of services for the Project(s) is set forth in the applicable Letter Agreement or Master Agreement ("Scope of Services").

SECTION 2—ADDITIONAL SERVICES

2.1 Unless otherwise expressly included, Scope of Services does not include the categories of additional services set forth in Sections 2.2 and 2.3.

2.2 If Client and Olsson mutually agree for Olsson to perform any optional additional services as set forth in this Section 2.2 ("Optional Additional Services"), Client will provide written approval of the agreed-upon Optional Additional Services, and Olsson shall perform or obtain from others such services and will be entitled to an increase in compensation at rates provided in this Agreement. Olsson may elect not to perform all or any of the Optional Additional Services without cause or explanation:

2.2.1 Preparation of applications and supporting documents for governmental financial support of the Project(s); preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.

2.2.2 Services to make measured drawings of or to investigate existing conditions of facilities.

2.2.3 Services resulting from changes in the general scope, extent or character of the Project(s) or major changes in documentation previously accepted by Client where changes are due to causes beyond Olsson's control.

2.2.4 Services resulting from the discovery of conditions or circumstances which were not contemplated by Olsson at the commencement of this Agreement. Olsson shall notify Client of the newly discovered conditions or circumstances and Client and Olsson shall renegotiate, in good faith, the compensation for this Agreement, if amended terms cannot be agreed upon, Olsson may terminate this Agreement and Olsson shall be paid for its services through the date of termination.

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate

schedules; earnings or expense statements; cash flow or economic evaluations or; feasibility studies, appraisals or valuations.

2.2.8 Furnishing the services of independent professional associates or consultants for work beyond the Scope of Services.

2.2.9 Services necessary due to the Client's award of more than one prime contract for the Project(s); services necessary due to the construction contract containing cost plus or incentive-savings provisions; services necessary in order to arrange for performance by persons other than the prime contractor; or those services necessary to administer Client's contract(s).

2.2.10 Services in connection with staking out the work of contractor(s).

2.2.11 Services during out-of-town travel or visits to the site beyond those specifically identified in this Agreement.

2.2.12 Preparation of operating and maintenance manuals.

2.2.13 Services to redesign some or all of the Project(s).

2.2.14 Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding.

2.2.15 Services relating to Construction Observation, Certification, Inspection, Construction Cost Estimating, project observation, construction management, construction scheduling, construction phasing or review of Contractor's performance means or methods.

2.3 Whenever, in its sole discretion, Olsson determines additional services as set forth in this Section 2.3 are necessary to avoid a delay in the completion of the Project(s) ("Necessary Additional Services"), Olsson shall perform or obtain from others such services without waiting for specific instructions from Client, and Olsson will be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any:

2.3.1 Services in connection with work directive changes and/or change orders directed by the Client to any contractors.

2.3.2 Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor(s); or evaluating an unreasonable or extensive number of claims submitted by contractor(s) or others in connection with the Project(s).

2.3.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

3.1. Client shall provide all criteria and full information as to Client's requirements for the Project(s); designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project(s); examine and respond promptly to Olsson's submissions; and give prompt written notice to Olsson whenever Client observes or otherwise becomes aware of any defect in the Olsson's services.

3.2 Client agrees to pay Olsson the amounts due for services rendered and expenses within thirty (30) days after Olsson has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Olsson written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Olsson the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the rate of thirteen percent (13%) per annum from the date due until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

3.2.1 If Client fails to make any payment due Olsson for services and expenses within thirty (30) days after receipt of Olsson's statement therefore, Olsson may, after giving seven (7) days written notice to Client, suspend services to Client under this Agreement until Olsson has been paid in full all amounts due for services, expenses and charges and Client will not obtain any license to any Work Product or be entitled to retain or use any Work Product pursuant to Section 7.1 unless and until Olsson has been paid in full and Client has fully satisfied all of its obligations under this Agreement.

3.3 Payments to Olsson shall not be withheld, postponed or made contingent on the construction, completion or success of the Project(s) or upon receipt by the Client of offsetting reimbursements or credit from other parties who may have caused the need for additional services. No withholdings, deductions or offsets shall be made from Olsson's compensation for any reason unless and until Olsson has been found to be legally liable for such amounts.

3.4 Client shall also do the following and pay all costs incident thereto:

3.4.1 Furnish to Olsson any existing and/or required borings, probings or subsurface explorations; hydrographic surveys; laboratory tests or inspections of samples, materials or equipment; appropriate professional interpretations of any of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic or utility surveys; property descriptions; and/or zoning or deed restrictions; all of which Olsson may rely upon in performing services hereunder.

3.4.2 Guarantee access to and make all provisions for Olsson to enter upon public and private property reasonably necessary to perform its services on the Project(s).

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

3.4.4 Provide engineering surveys to establish reference points for construction unless specifically included in Olsson's Scope of Services.

3.4.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project(s).

3.4.6 If more than one prime contractor is to be awarded the contract for construction, designate a party to have responsibility and authority for coordinating and interfacing the activities of the various prime contractors.

3.4.7 All fees and other amounts payable by Client under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, Client is responsible and liable for all sales, service, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, county or local governmental authority on any amounts payable by Client under this Agreement, other than any taxes imposed on Olsson's income. In the event any governmental authority assesses Olsson for taxes, duties, or charges of any kind in connection with Scope of Services provided by Olsson to Client, Olsson shall be entitled to submit an invoice to Client, its successors or assigns, for the amount of said assessment and related interest and penalties. Client shall pay such invoice in accordance with Olsson's standard payment terms.

3.5 Client shall pay all costs incident to obtaining bids or proposals from contractor(s).

3.6 Client shall pay all permit application review costs for government authorities having jurisdiction over the Project(s).

3.7 Contemporaneously with the execution of this Agreement, Client shall designate in writing an individual to act as its duly authorized Project(s) representative.

3.8 Client shall bear sole responsibility for:

3.8.1 Jobsite safety. Neither the professional activities of Olsson, nor the presence of Olsson or its employees or sub-consultants at the Project shall impose any duty on Olsson relating to any health or safety laws, regulations, rules, programs or procedures.

3.8.2 Notifying third parties including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project(s) site.

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed

Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

3.8.4 Providing and assuming all responsibility for: interpretation of contract documents; Construction Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the fullest extent permitted by law, to indemnify and hold Olsson harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

3.9 Client releases Olsson from liability for any incorrect advice, judgment or decision based on inaccurate information furnished by Client or others.

3.10 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site, Olsson may immediately stop work in the affected area and report the condition to Client. Client shall be solely responsible for retaining independent consultant(s) to determine the nature of the material and to abate or remove the material. Olsson shall not be required to perform any services or work relating to or in the area of such material until the material has been removed or rendered harmless and only after approval, if necessary of the government agency with jurisdiction.

SECTION 4—MEANING OF TERMS

4.1 The "Cost of Construction" of the entire Project(s) (herein referred to as "Cost of Construction") means the total cost to Client of those portions of the entire Project(s) designed and specified by Olsson, but it will not include Olsson's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include Client's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project(s) or the cost of other services to be provided by others to Client pursuant to Section 3.

4.2 The "Salary Costs": Used as a basis for payment mean salaries and wages (base and incentive) paid to all Olsson's personnel engaged directly on the Project(s), including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel; plus the cost of customary and statutory benefits, including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay and other group benefits.

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client

understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

4.4 "Opinion of Probable Cost": An opinion of probable construction cost made by Olsson. In providing opinions of probable construction cost, it is recognized that neither the Client nor Olsson has control over the costs of labor, equipment or materials, or over the contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on Olsson's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the contractor's bids or the negotiated price of the work on the Project(s) will not vary from the Client's budget or from any opinion of probable cost prepared by Olsson.

4.5 "Day": A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.

4.6 "Construction Observation": If included in the Scope of Services, such services during construction shall be limited to periodic visual observation and testing of the work to determine that the observed work generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of Construction Observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor or for the contractor's safety precautions and programs nor for failure by the contractor to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor. Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for

any third party, including the contractor or any subcontractor. Client, or its designees shall notify Olsson at least twenty-four (24) hours in advance of any field tests and observations required by the construction documents.

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

4.8 "Record Documents": Drawings prepared by Olsson upon the completion of construction based upon the drawings and other data furnished to Olsson by the Contractor and others showing significant changes in the work on the Project(s) made during construction. Because Record Documents are prepared based on unverified information provided by others, Olsson makes no warranty of the accuracy or completeness of the Record Documents.

SECTION 5—TERMINATION

5.1 Either party may terminate this Agreement, for cause upon giving the other party not less than seven (7) calendar days written notice of default for any of the following reasons; provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

5.1.2 Assignment of this Agreement or transfer of the Project(s) by either party to any other entity without the prior written consent of the other party;

5.1.3 Suspension of the Project(s) or Olsson's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate.

5.2 In the event of a "for cause" termination of this Agreement by either party, the Client shall, within fifteen (15) calendar days after receiving Olsson's final invoice, pay Olsson for all services rendered and all reimbursable costs incurred by

Olsson up to the date of termination, in accordance with the payment provisions of this Agreement.

5.2.1 In the event of a "for cause" termination of this Agreement by Client and (a) a final determination of default is entered against Olsson under Section 6.2 and (b) Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product pursuant to Section 7.1.

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

6.1.1 All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

6.1.2 Should the parties themselves be unable to agree on a resolution of the dispute, and then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction progress. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

6.1.3 Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

6.2 Arbitration or Litigation

6.2.1 Olsson and Client agree that from time to time, there may be conflicts, disputes and/or disagreements between them, arising out of or relating to the services of Olsson, the Project(s), or this Agreement (hereinafter collectively referred to as "Disputes") which may not be resolved through mediation. Therefore, Olsson and Client agree that all Disputes shall be resolved by binding arbitration or litigation at the sole discretion and choice of Olsson. If Olsson chooses arbitration, the arbitration proceeding shall proceed in accordance with the Construction Industry Arbitration Rules of the AAA.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents, including drawings, specifications, reports, boring logs, maps, field data, data, test results, information, recommendations, or opinions prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement ("Work Product"), are all Olsson's instruments of service, do not constitute goods or products, and are copyrighted works of Olsson. Olsson shall retain an ownership and property interest in such Work Product whether or not the Project(s) is completed. If Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product and Client may make and retain copies of Work Product for use in connection with the Project(s); however, such Work Product is for the exclusive use and benefit of Client or its agents in connection with the Project(s), are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project(s). Such Work Product is not intended or represented to be suitable for reuse by Client or others on extensions of the Project(s) or on any other Project(s). Client will not distribute or convey such Work Product to any other persons or entities without Olsson's prior written consent which shall include a release of Olsson from liability and indemnification by the third party. Any reuse of Work Product without written verification or adaptation by Olsson for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client

6.2.2 Client hereby agrees that Olsson shall have the right to include Client, by consolidation, joinder or other manner, in any arbitration or litigation involving Olsson and a subconsultant or subcontractor of Olsson or Olsson and any other person or entity, regardless of who originally initiated such proceedings.

6.2.3 If Olsson chooses arbitration or litigation, either may be commenced at any time prior to or after completion of the Project(s), provided that if arbitration or litigation is commenced prior to the completion of the Project(s), the obligations of the parties under the terms of this Agreement shall not be altered by reason of the arbitration or litigation being conducted. Any arbitration hearings or litigation shall take place in Lincoln, Nebraska, the location of Olsson's home office.

6.2.4 Except to the extent prohibited by law, the prevailing party in any arbitration or litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Dispute. In the event of a Dispute involving a Claim (as hereinafter defined) against Olsson, Olsson shall be considered the "prevailing party" if Client is awarded materially less than the full amount of damages claimed by the Client in connection with the Dispute. In all other Disputes, "prevailing party" shall mean the party (if any) who obtains all, or substantially all, of the relief requested by that party in connection with the Dispute.

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice. In any such instance, Olsson shall be entitled to an award of attorney's fees, costs, and expenses.

shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Opinion of Probable Cost

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Opinion of Probable Cost provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s) or construction costs may reasonably vary from Olsson's Opinion of Probable Cost. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Opinion of Probable Cost was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Opinion of Probable Cost was not performed in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Opinion of Probable Cost, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Opinion of Probable Cost.

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend, indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

All material testing samples shall remain the property of the Client. If appropriate, Olsson shall preserve samples obtained no longer than forty-five (45) days after the issuance of any document that includes the data obtained from those samples. After that date, Olsson may dispose of the samples or return them to Client at Client's cost.

7.6 Standard of Care

Olsson will strive to perform its services in a manner consistent with that level of care and skill ordinarily exercised by members of Olsson's profession providing similar services in the same locality under similar circumstances at the time Olsson's services are performed. This Agreement creates no other representation, warranty or guarantee, express or implied.

7.7 Force Majeure

Any delay in the performance of any of the duties or obligations of either party hereto (except the payment of money) shall not be considered a breach of this Agreement and the time required for performance shall be extended for a period equal to the period of such delay, provided that such delay has been caused by or is the result of any acts of God, acts of the public enemy, insurrections, riots, embargoes, labor disputes, including strikes, lockouts, job actions, boycotts, fires, explosions, floods, shortages of material or energy, or other unforeseeable causes beyond the control and without the fault or negligence of the party so affected. The affected party shall give prompt notice to the other party of such cause, and shall take promptly whatever reasonable steps are necessary to relieve the effect of such cause.

7.8 Equal Employment Opportunity

Olsson and any sub-consultant or subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents, videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential.

7.9.1 Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process.

7.9.2 Prior to the start of construction on the Project, the existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

7.9.3 Notwithstanding anything to the contrary herein, the Receiving Party shall have no obligation to preserve the confidentiality of any Information which:

7.9.3.1 was previously known to the Receiving Party free of any obligation to keep it confidential; or

7.9.3.2 is or becomes publicly available by other than unauthorized disclosures; or

7.9.3.3 is independently developed by the Receiving Party without a breach of this Agreement; or

7.9.3.4 is disclosed to third parties by the Disclosing Party without restrictions; or

7.9.3.5 is received from a third party not subject to any confidentiality obligations.

7.9.4 In the event that the Receiving Party is required by law or legal process to disclose any of Information of the Disclosing Party, the Receiving Party required to disclose such Information shall provide the Disclosing Party with prompt oral and written notice, unless notice is prohibited by law (in which case such notice shall be provided as early as may be legally permissible), of any such requirement so that the Disclosing Party may seek a protective order or other appropriate remedy.

7.9.5 Notwithstanding anything to the contrary herein (or to the contrary of any existing or future nondisclosure, confidentiality or similar agreement between the parties), Olsson is authorized, to use, display, reproduce, publish, transmit, and distribute Information (including, but not limited to, videos and photographs of the Project) on and in any and all formats and media (including, but not limited to, Olsson's internet website) throughout the world and in all languages in connection with or in any manner relating to the marketing, advertising, selling, qualifying, proposing, commercializing, and promotion of Olsson and/or its services and business and in connection with any other lawful purpose of Olsson. In the event of any conflict or inconsistency between the provisions of this section and any other prior or future nondisclosure, confidentiality or similar agreement between the parties, the terms of this section shall take precedence.

7.9.6 Nothing contained in this Agreement shall be construed as altering any rights that the Disclosing Party has in the Information exchanged with or disclosed to the Receiving Party, and upon request, the Receiving Party will return all Information received in tangible form to the Disclosing Party, or at the Receiving Party's option, destroy all such Information. If the Receiving Party exercises its option to destroy the Information, the Receiving Party shall certify such destruction to the Disclosing Party.

7.9.7 The parties acknowledge that disclosure or use of Information in violation of this Agreement could cause irreparable harm for which monetary damages may be difficult to ascertain or constitute an inadequate remedy. Each party therefore agrees that the Disclosing Party shall be entitled in

addition to its other rights to seek injunctive relief for any violation of this Agreement.

7.9.8 The obligations of confidentiality set forth herein shall survive termination of this Agreement but shall only remain in effect for a period of one (1) year from the date the Information is first disclosed.

7.10 Damage or Injury to Subterranean Structures or Utilities, Hazardous Materials, Pollution and Contamination

7.10.1 To the extent that work pursuant to this Agreement requires any sampling, boring, excavation, ditching or other disruption of the soil or subsurface at the Site, Olsson shall confer with Client prior to such activity and Client will be responsible for identifying, locating and marking, as necessary, any private subterranean structures or utilities and Olsson shall be responsible for arranging investigation of public subterranean structures or utilities through an appropriate utility one-call provider. Thereafter, Olsson shall take all reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified by Client or the one-call provider. Olsson shall not be responsible for any damage, liability or costs, for any property damage, injury or economic loss arising or allegedly arising from damages to subterranean structures or utilities caused by subsurface penetrations in locations approved by Client and/or the one call provider or not correctly shown on any plans, drawings or utility clearance provided to Olsson, except for damages caused by the negligence of Olsson in the use of such information.

7.10.2 It is understood and agreed that any assistance Olsson may provide Client in the disposal of waste materials shall not result in Olsson being deemed as a generator, arranger, transporter or disposer of hazardous materials or hazardous waste as defined under any law or regulation. Title to all samples and waste materials remains with Client, and at no time shall Olsson take title to the above material. Client may authorize Olsson to execute Hazardous Waste Manifest, Bill of Lading or other forms as agent of Client. If Client requests Olsson to execute such documents as its agent, the Hazardous Waste Manifest, Bill of Lading or other similar documents shall be completed in the name of the Client. Client agrees to indemnify and hold Olsson harmless from any and all claims that Olsson is a generator, arranger, transporter, or disposer of hazardous waste as a result of any actions of Olsson, including, but not limited to, Olsson signing a Hazardous Waste Manifest, Bill of Lading or other form on behalf of Client.

7.10.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of

the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

7.10.5 Notwithstanding anything to the contrary contained herein, it is understood and agreed by and between Olsson and Client that the responsibility for pollution and contamination shall be as follows:

7.10.5.1 Unless otherwise provided herein, Client shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Olsson from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Olsson's possession and control and directly associated with Olsson's equipment.

7.10.5.2 In the event a third party commits an act or omission which results in pollution or contamination for which either Olsson or Client, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Olsson and Client, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

7.11 Controlling Law and Venue

The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Nebraska. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Nebraska.

7.12 Subconsultants

Olsson may utilize as necessary in its discretion subconsultants and other subcontractors. Olsson will be paid for all services rendered by its subconsultants and other subconsultants as set forth in this Agreement.

7.13 Assignment

7.13.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.13.2 the assigns of Client and Olsson) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or

discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

7.13.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Olsson, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Olsson and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

7.14 Indemnity

Olsson and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to third party personal injury or third party property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

7.15 Limitation on Damages

7.15.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project(s) or to this Agreement.

7.15.2 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client nor Olsson, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s) or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the Client and Olsson shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

7.15.3 Notwithstanding any other provision of this Agreement, Client agrees that, to the fullest extent permitted by law, Olsson's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through Olsson under this Agreement, shall not exceed the amount of Olsson's fee earned under this Agreement. Client acknowledges that such causes include, but are not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract

and/or breach of strict or implied warranty. This limitation of liability shall apply to all phases of Olsson's services performed in connection with the Project(s), whether subsequent to or prior to the execution of this Agreement.

7.16 Entire Agreement/Severability

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson. If any part of this Agreement is found to conflict with applicable law, such part alone shall be null and void and considered stricken, but the remainder of this Agreement shall be given full force and effect.

Olsson 2023 Billing Rate Schedule

<u>Description</u>	<u>Range</u>
Principal	\$140.00 - \$463.00
Project Manager	\$129.00 - \$254.00
Project Professional	\$104.00 - \$237.00
Assistant Professional	\$71.00 - \$173.00
Designer	\$90.00 - \$210.00
CAD Operator	\$59.00 - \$133.00
Survey	\$56.00 - \$181.00
Construction Services	\$49.00 - \$254.00
Administrative/Clerical	\$47.00 - \$159.00

Note:

1. Special Services not included in above categories will be provided on a Special Labor Rate Schedule
2. Rates subject to change based upon updates to Billing Rates for upcoming year.



REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

<u>Classification</u>	<u>Cost</u>
Automobiles (Personal Vehicle)	\$0.655/mile*
Suburban's and Pick-Ups	\$0.75/mile*
Automobiles (Olsson Vehicle)	\$95.00/day
Other Travel or Lodging Cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of Deeds, Easements or other Project Related Documents	Actual Cost+10%
Fees for Applications or Permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

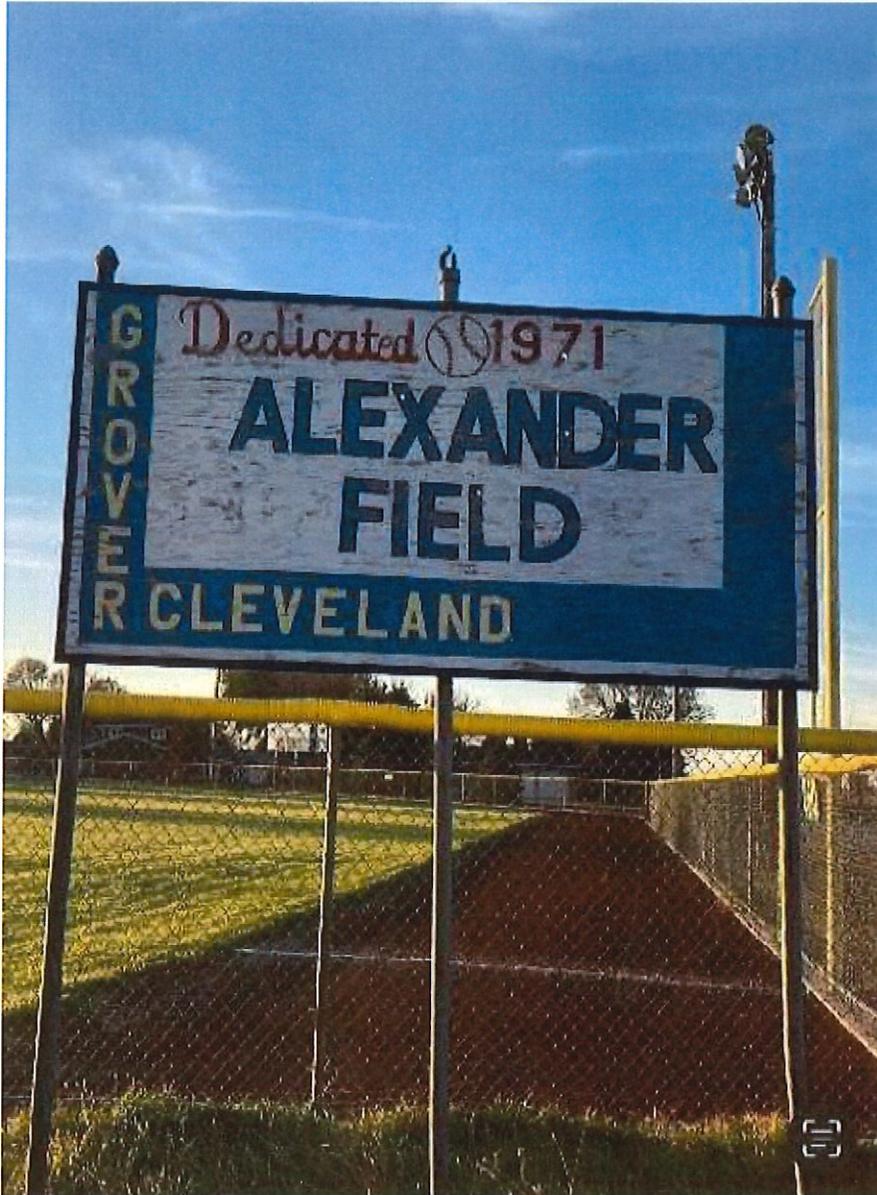
*Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).

8:17



Photo

Done



NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of St. Paul will hold a public hearing at 6:30 p.m. on November 20, 2023 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the Final Plat of DUGAN'S SUBDIVISION located in a part of the North Half of the Northwest Quarter (N1/2, NW1/4) of Section 34, Township 15 North, Range 10 West of the 6th P.M. in Howard County, Nebraska. All parties in interest and citizens shall have an opportunity to be heard at the public hearing.

Connie Jo Beck
City Clerk

For publication on November November 15, 2023

Filing Fee: \$300.00

Date Paid: 9/13/23 CASH CHECK# 8818 CREDIT CARD

Application For Subdivision

City of St. Paul, Nebraska

Subdivision Name: Dugan's Subdivision

Owner/Applicant Name: Tyler & Kimberly Dugan

Applicant's Address & Phone # 1394 Inman Road
St Paul NE 68873

Legal Description of Property from which the Subdivision is being made:

Part of North 1/2 of NW 1/4 of Section 34, Township 15
North, Range 10 West of 6th P.M. Howard County, NE

Zoning District of subject property: AGR

Present use of subject property: Residential

Desired use of subject property: Residential

Area from which the Subdivision is being taken _____ Area in proposed Subdivision 19.89 acres

Will the Subdivision result in any increases in service requirements such as, utilities, schools, traffic control, streets, bridges, etc., or will it interfere with maintaining existing service levels?

Yes _____ No X

Is there direct access to an improved road or street? Yes X No _____

Has the proposed tract been previously split in accordance with these regulations or the zoning regulations? Yes _____ No X. If Yes, complete the vacating subdivision application & fee.

Documents Required with this Application:

- Preliminary / Final Plat
- Certified list of property owners within 300 feet prepared by Title Company
- Subdivision Application Fee

Signature of Owner/Applicant: [Signature]

Date: 9/13/23

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: 10/2/23

Notifications: School Dist. County HGRPPD Fire FID NDOT

Does the proposed plat meet all the subdivision requirements? Yes No _____ If not, list the discrepancies:

Date before Zoning Commission: Preliminary 10/23 Final _____ Approved _____ Not Approved _____

Date before City Council: Preliminary 11/6/23 Final _____ Approved _____ Not Approved _____

DUGAN'S SUBDIVISION

PRELIMINARY PLAT

A PART OF THE NORTH HALF OF THE NORTHWEST QUARTER (N1/2, NW1/4) OF SECTION 34,
TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6TH P.M., HOWARD COUNTY, NEBRASKA

N-LINE

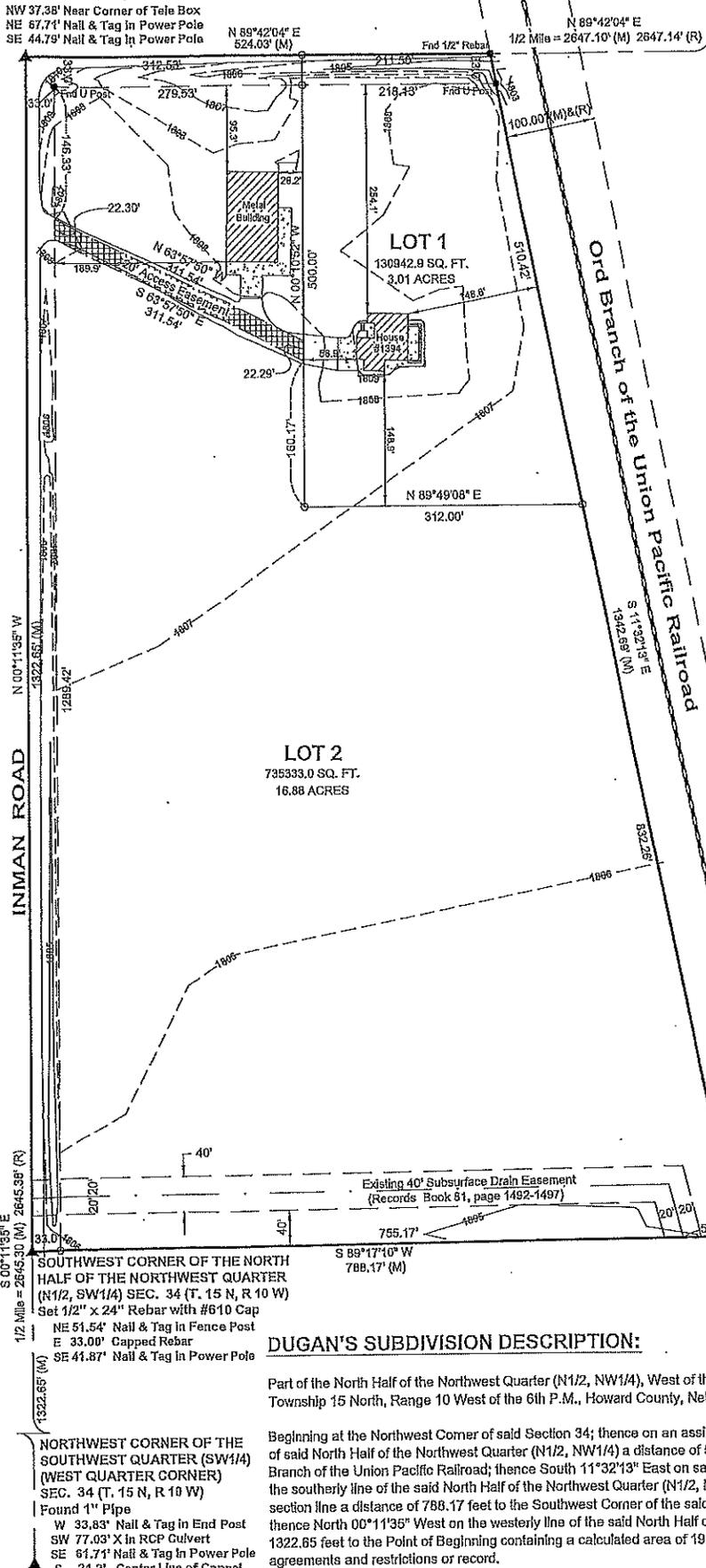


LAND SURVEYING

P.O. BOX 173
Central City, NE 68826
Phone: 308-945-3601

NORTHWEST CORNER
SEC. 34 (T. 15 N, R 10 W)
Found 2" Brass Cap
NW 37.38' Near Corner of Tele Box
NE 67.74' Nail & Tag in Power Pole
SE 44.79' Nail & Tag in Power Pole

14th AVENUE
NORTH QUARTER CORNER
SEC. 34 (T. 15 N, R 10 W)
Found Survey Marker Nail
WNW 105.16' Fnd. 1" Pipe
W 100.78' Nail & Tag in Power Pole
SW 80.19' MAG Nail & Tag in Corner Post
E 10.4' Center Line of Highway



Legend

- ▲ = Section Corner (See Description)
 - = Corner Set 1/2" x 24" Rebar w/ Cap #610
 - = Found Corner (See Description)
 - (M) = Measured Distance
 - (P) = Platted Distance
 - (R) = Recorded Distance
- Scale: 1" = 120'

SURVEYOR'S NOTES:

This survey was prepared without the benefit of a title report. Property is subject to all restrictions, record easements, agreements, adjunctions, and other recorded documents which might affect the quality of the property.

All Bearing are referenced from the Howard County Local Projection Coordinate System

SURVEYOR'S CERTIFICATE

I hereby certify that this Subdivision Survey was prepared by me and the related survey work was performed by me or under my direct personal supervision and that I am a duly Registered Land Surveyor under the laws of the State of Nebraska.

Jamie L. Blodgett
License Number 610

Date: _____

SOUTHEAST CORNER OF THE NORTH HALF OF THE NORTHWEST QUARTER (N1/2, SW1/4) SEC. 34 (T. 15 N, R 10 W)
Found 1" Pipe near edge of highway
NW 53.55' Nail & Tag in Corner Post
SW 54.62' Near Side of Steel Corner Post
E 19.3' Center Line of Highway

DUGAN'S SUBDIVISION DESCRIPTION:

Part of the North Half of the Northwest Quarter (N1/2, NW1/4), West of the Ord Branch of the Union Pacific Railroad, of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska, more particularly described as follows:

Beginning at the Northwest Corner of said Section 34; thence on an assigned bearing of North 89°42'04" East on the northerly line of said North Half of the Northwest Quarter (N1/2, NW1/4) a distance of 524.03 feet to the westerly right-of-way line of the Ord Branch of the Union Pacific Railroad; thence South 11°32'13" East on said westerly right-of-way line a distance of 1342.69 feet to the southerly line of the said North Half of the Northwest Quarter (N1/2, NW1/4); thence South 59°17'10" West on said southerly section line a distance of 788.17 feet to the Southwest Corner of the said North Half of the Northwest Quarter (N1/2, NW1/4); thence North 00°11'35" West on the westerly line of the said North Half of the Northwest Quarter (N1/2, NW1/4) a distance of 1322.65 feet to the Point of Beginning containing a calculated area of 19.89 Acres more or less. Subject to all easements, agreements and restrictions of record.

DUGAN'S SUBDIVISION

PRELIMINARY PLAT
A PART OF THE NORTH HALF OF THE NORTHWEST QUARTER (N1/2, NW1/4) OF SECTION 34,
TOWNSHIP 15 NORTH, RANGE 10 WEST OF THE 6TH P.M., HOWARD COUNTY, NEBRASKA

N-LINE



LAND
SURVEYING

P.O. BOX 173
Central City, NE 68826
Phone: 308-945-3601

DEDICATION OF PLAT

Know to all Men by these presents, Tyler K. Dugan and Kimberly D. Dugan, husband and wife, the owners of the described hereon has caused the same to be Surveyed, Platted and Designated as the DUGAN'S SUBDIVISION, Howard County, Nebraska as shown on the accompanying Plat thereof and that the foregoing subdivided lot is more particularly described in the description hereon as appears on this Plat is made with the free consent and in according with the desires of the undersigned owners.

In witness thereof I have affixed my signature hereto at St. Paul,
Nebraska on 9-22, 2023

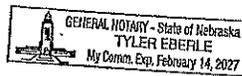
Tyler K. Dugan
Tyler K. Dugan

State of Nebraska }
County of Howard } SS

Acknowledgment
of
Notary

Kimberly D. Dugan
Kimberly D. Dugan

on this 22 Day of September, 2023
before me, a Notary Public in and for said County and State, came Tyler K. Dugan and Kimberly D. Dugan, to me personally known to be the same, acknowledged the execution of the same in testimony thereof, I have hereunto set my hand and affixed my Notary Seal the Day and Year above written.



Tyler Ebefile
Notary Public

My Comm. Expires: Feb. 14, 2027

HOWARD COUNTY TREASURERS CERTIFICATE

I hereby certify that on this _____, 20____ The record on my office show no taxes due or delinquent upon the property described in the legal description of this plat.

Howard County Treasurer

CITY OF SAINT PAUL APPROVAL

This Plat of DUGAN'S SUBDIVISION has been submitted to and approved by the City of Saint Paul on _____, 20____

Mayor

City Clerk

APPROVAL OF PLANNING AND ZONING COMMISSION

This Plat of DUGAN'S SUBDIVISION has been submitted to and approved by the City of Saint Paul Planning and Zoning Commission on _____, 20____

Chairman

Secretary

SAINT PAUL CITY ENGINEER APPROVAL

This Plat of DUGAN'S SUBDIVISION has been submitted to and approved by the Saint Paul City Engineer on SEPTEMBER 13, 2023

Jeff R. Kalish
Saint Paul City Engineer

CERTIFICATE OF APPROVAL
OF
DUGAN'S SUBDIVISION

COMES NOW the City Council of the City of Saint Paul, Howard County, Nebraska, pursuant to Section 3.04 of the Saint Paul, Nebraska Subdivision Regulations, and acknowledges receipt of an Application for a subdivision for DUGAN'S SUBDIVISION by Tyler and Kimberly Dugan, husband and wife, as owners/subdividers.

The subject property is described as follows:

A part of the North Half of the Northwest Quarter (N1/2, NW1/4), West of the Ord Branch of the Union Pacific Railroad, of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska, and more particularly described as follows:

Beginning at the Northwest Corner of said Section 34; thence on an assigned bearing of North 89°42'04" East on the northerly line of said North Half of the Northwest Quarter (N1/2, NW1/4) a distance of 524.03 feet to the westerly right-of-way line of the Ord Branch of the Union Pacific Railroad; thence South 11°32'13" East on said westerly right-of-way line a distance of 1342.69 feet to the southerly line of the said North Half of the Northwest Quarter (N1/2, NW1/4); thence South 89°17'10" West on said southerly section line a distance of 788.17 feet to the Southwest Corner of the said North Half of the Northwest Quarter (N1/2, NW1/4); thence North 00°11'35" West on the westerly line of the said North Half of the Northwest Quarter (N1/2, NW1/4) a distance of 1322.65 feet to the Point of Beginning containing a calculated area of 19.89 acres more or less. Subject to all easements, agreements, and restrictions of record.

At its meeting on November 13, 2023, the St. Paul Planning Commission determined that the Subdivider has complied with the requirements of the Subdivision regulations, and recommended approval of DUGAN'S Subdivision.

The City Council of the City of Saint Paul is the governmental authority having jurisdiction of subdivision approval over the real estate described above. The City Council has reviewed the application, Preliminary Plat and Final Plat and recommendations by the St. Paul Planning Commission and, at its meeting on November 20, 2023, hereby approves the Final Plat of DUGAN'S SUBDIVISION. This Certificate of Approval is evidence of approval.

DATED: November 13, 2023

ST. PAUL PLANNING COMMISSION

By: _____

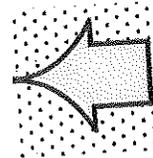
Tyler Solko, Chairman

DATED: November 20, 2023

THE CITY OF ST. PAUL, NEBRASKA

By: _____

Joel M. Bergman, Mayor



ATTEST: _____

City Clerk

St. Paul Planning Commission
November 13, 2023
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 13th day of November, 2023 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Tyler Solko called the meeting to order at 12:10 p.m. with a statement regarding the Open Meetings Act; which is posted on the west wall of the City Council chambers. The notice of the meeting was posted in four (4) public places. The agenda was sent to the Commission members prior to the meeting, and was posted in four (4) public places. Commission members present: Tyler Solko, Connie Becker, Arvilla Jacobs, and Dan Scheer. Commission members absent: Tony Walch. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Scheer requested that the October 23, 2023 meeting minutes be corrected to indicate that he abstained from the vote to approve the September 25, 2023 meeting minutes. Commission member Becker moved to approve the October 23, 2023 meeting minutes with the correction. Commission member Scheer seconded the motion. Commission members Becker, Jacobs, Scheer, and Solko voted aye, nays none. Motion carried 4/0.

Commission member Scheer moved to approve the Final Plat of Dugan's Subdivision located on the southeast corner of 14th Avenue and Inman Road (within the City's one-mile extraterritorial jurisdiction). Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Scheer, and Solko voted aye, nays none. Motion carried 4/0.

Zoning Administrator Helzer presented the following zoning permit:

- (a) 2023-45 City of St. Paul – monument sign on Highway 281, between Highway 92 and "O" Street

Zoning Administrator Helzer indicated that as a result of discussions between the City and the Nebraska Department of Transportation (NDOT) pertaining to the location of the monument sign north of town, the NDOT approved a land transfer to the City for the placement of the City's sign along Highway 281. The parcel of land however, is not large enough to meet City setback requirements. After lengthy discussions about the permit application, Commission member Jacobs moved to deny zoning permit application 2023-45 for the reason that it does not meet the required setbacks on the east and west side. Commission member Scheer seconded the motion. Commission members Becker, Jacobs, Solko, and Scheer voted aye, nays none. Motion carried 4/0. Zoning permit application 2023-45 is denied.

The meeting was adjourned at 12:33 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Tyler Solko
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification HC Value \$ 17,000 PERMIT NUMBER 2023-45
FEE \$50.00 CASH Waive fee CHECK# _____

APPLICATION FOR A SIGN PERMIT

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

Business Owner/Applicant City of St. Paul Property Owner _____

Address 704 6th St Address _____

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

Phone Number 308-754-4483 Cell Phone _____

Complete Legal Description of the Property Part of SW1/4 34-15-10 Howard Co. NE

Address of Business Sign will be located at 13th Ave and Highway 281 West side

Size of Proposed Sign 19' x 3' 7' tall

Type of Sign Ground monument Welcome Sign

Sign Construction/Material Bricks and plastic

Where will sign be located on the property _____

Distance from Front property line East 1' Rear property line West 1'

Distance from Side property line North 10' Second Side property line South 20'

Is there a utility easement on either the back or side property? Yes

Approximately when will construction Start _____ Finish _____

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 11-8-23
(Matt Helzer's signature)

Recommendations needed before approval: Sign will not meet east/west setbacks, however NDOT has deeded land to the City to allow the placement of the sign at this location

For Office Use Only:

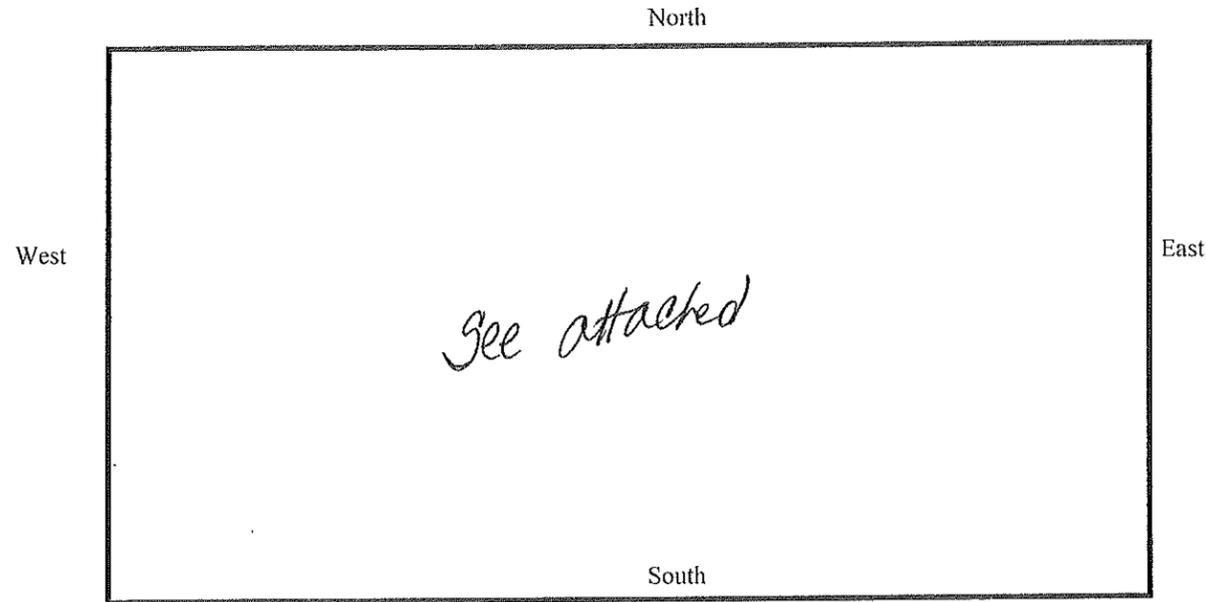
Is the proposed use permitted within this zoning district? ✓ YES _____ NO

Does the proposed use meet all the required setback distances? _____ YES ✓ NO (see above)

Is a conditional use required for the proposed use? _____ YES ✓ NO

Has a Conditional Use Permit been issued for this proposed use? _____ YES ✓ NO
If yes, when does it expire? _____

Site Plan Sketch:



Street Name: North boundary _____ South boundary _____
 Street Name: West boundary _____ East boundary _____

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

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

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

Signature of Business Owner NA Date _____

Signature of Property Owner Matthew Helzer Date 11-8-23

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____

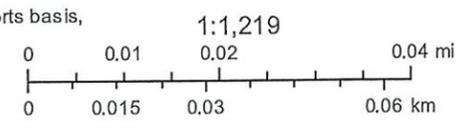
 Zoning Administrator

Reasons for Denial: _____



November 8, 2023 **DISCLAIMER:** This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

-  Parcels
-  Sections



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

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
HOMESTEAD BANK	September 1, 2023	October 1, 2023		Comments
Checking 100-027	\$ (1,156,550.72)	\$ 1,063,288.74	\$ (93,261.98)	Rutjens \$249,031; 3 Pay Periods in Sept 2023
Sales Tax 300-277	\$ (67,386.97)	\$ 32,511.60	\$ (34,875.37)	Mtr Veh \$8915; 25% Infrast \$8588; Fire Stat \$17176; Deposit \$75000 from 504420
Civic Center 300-749	\$ (237.14)	\$ 237.35	\$ 0.21	
City REDLG 301-465	\$ (108,900.00)	\$ 116,952.35	\$ 8,052.35	Vogel; Teresa's Fl; Bootlegger; HCMC;
City ARP 303057	\$ (256,607.94)	\$ 256,945.40	\$ 337.46	
Water Trmt 504-189	\$ (7,462.62)	\$ 7,472.43	\$ 9.81	
Keno 504-409	\$ (17,753.43)	\$ 16,110.56	\$ (1,642.87)	Keno Rev \$6181; Interest
Sales Tax 504420	\$ (243,193.40)	\$ 281,435.54	\$ 38,242.14	LB840 Rev; Sales Tax \$60443; SPDC Middle Loup Subdivision \$3154; Withdrawal \$75000 to 300277;
Pool 504-442	\$ (14,004.86)	\$ 14,023.28	\$ 18.42	
General 504-805	\$ (13,371.92)	\$ 13,389.50	\$ 17.58	
Sewer 504-849	\$ (19,382.94)	\$ 19,408.43	\$ 25.49	
Police 504-860	\$ (15,961.54)	\$ 15,982.53	\$ 20.99	
Senior Center 504-882	\$ (8,401.56)	\$ 8,412.61	\$ 11.05	
Brick (Street) 504-915	\$ (2,039.07)	\$ 2,041.75	\$ 2.68	
Library Maint. 504-970	\$ (7,883.81)	\$ 7,894.18	\$ 10.37	
Light Sinking 504-981	\$ (13,324.14)	\$ 13,591.96	\$ 267.82	
Fire Sinking 504-992	\$ (7,537.22)	\$ 7,547.13	\$ 9.91	
EMT Sinking 505-003	\$ (7,955.35)	\$ 7,965.81	\$ 10.46	
Street Sinking 505-014	\$ (12,010.77)	\$ 12,026.57	\$ 15.80	
Park Sinking 505-025	\$ (11,666.27)	\$ 11,681.61	\$ 15.34	
TIF Projects 505-036	\$ (1,192.28)	\$ 1,205.26	\$ 12.98	
Elmwood Cem Found 505168	\$ (16,616.01)	\$ 16,622.57	\$ 6.56	
Civic Center Sink 505179	\$ (1,842.86)	\$ 1,845.28	\$ 2.42	
Walk/Bike 5482-7	\$ (3,446.92)	\$ 3,446.92	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (55,200.71)	\$ 55,200.71	\$ -	
Cafeteria 125 102-407	\$ (15,932.35)	\$ 16,713.82	\$ 781.47	
Health Ded 102-482	\$ (148,595.89)	\$ 155,054.93	\$ 6,459.04	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (110,466.72)	\$ 118,887.26	\$ 8,420.54	25% Infrast Deposit
Sales Tax Fire Station Proceeds to Pay Fire NOTE #103667	\$ (70,562.01)	\$ 87,051.88	\$ 16,489.87	Proceeds \$17,176 + Interest
Cemetery Sav 753-122	\$ (16,573.05)	\$ 16,673.05	\$ 100.00	Perpetual Care: Crouch, Kosmicki, Arnett, McCray; Memorial - Lucienne Michalski
Park Aluminum 772682	\$ (6,479.00)	\$ 6,687.35	\$ 208.35	Alum Cans + Interest
General TCD 109366	\$ (64,424.11)	\$ 64,424.11	\$ -	

General TCD 109367	\$ (64,412.50)	\$ 64,412.50	\$ -	
Light ICS 103217	\$ (824,266.30)	\$ 827,364.95	\$ 3,098.65	From Heritage Bank #411025 \$150000
Water ICS 103225	\$ (273,074.00)	\$ 274,096.27	\$ 1,022.27	From Heritage Bank #411025 \$75000
Sewer ICS 103241	\$ (280,690.19)	\$ 281,740.99	\$ 1,050.80	From Heritage Bank #411025 \$75000
General ICS 103209	\$ (668,881.30)	\$ 671,385.40	\$ 2,504.10	
Building ICS 103233	\$ (25,376.67)	\$ 25,471.60	\$ 94.93	
Fire ICS 103268	\$ (19,710.67)	\$ 19,784.44	\$ 73.77	
Ambulance ICS 103276	\$ (66,826.95)	\$ 67,077.11	\$ 250.16	Ambulance Grant Reimb \$25000 + Interest
Park ICS 103284	\$ (44,657.26)	\$ 44,824.43	\$ 167.17	
Police ICS 103292	\$ (2,613.50)	\$ 2,623.28	\$ 9.78	
Keno ICS 103314	\$ (68,389.79)	\$ 68,645.82	\$ 256.03	
Street ICS 103349	\$ (72,317.00)	\$ 72,587.73	\$ 270.73	
Library ICS 103365	\$ (36,358.79)	\$ 36,494.90	\$ 136.11	
Senior Center ICS 103373	\$ (21,685.38)	\$ 21,766.56	\$ 81.18	
Redlg ICS 103381	\$ (98,746.34)	\$ 99,116.02	\$ 369.68	
Pool ICS 103438	\$ (18,005.47)	\$ 18,072.87	\$ 67.40	
Cemetery ICS 103446	\$ (26,243.86)	\$ 26,342.11	\$ 98.25	
25% Infrastructure ICS	\$ (200,805.73)	\$ 201,557.43	\$ 751.70	
Sales Tax ICS 103462	\$ (13,740.05)	\$ 13,791.45	\$ 51.40	
Health Ded ICS 102-482	\$ (102,062.51)	\$ 102,444.58	\$ 382.07	
HERITAGE BANK				
UB ACH 411025	\$ (318,578.89)	\$ 421,986.25	\$ 103,407.36	UB ACH Deposit
NPAIT INVESTMENTS				
Light #23251-101	\$ (470,781.72)	\$ 472,925.16	\$ 2,143.44	ALL INTEREST
Water #23251-102	\$ (155,890.66)	\$ 156,600.46	\$ 709.80	
General #23251-104	\$ (470,781.72)	\$ 472,925.16	\$ 2,143.44	
Sewer #23251-106	\$ (207,977.81)	\$ 208,924.73	\$ 946.92	
Fire #23251-107	\$ (88,897.56)	\$ 89,302.31	\$ 404.75	
Ambulance #23251-108	\$ (157,121.20)	\$ 157,836.57	\$ 715.37	
Park #23251-109	\$ (95,099.66)	\$ 95,532.63	\$ 432.97	
Library #23251-110	\$ (51,684.64)	\$ 51,919.98	\$ 235.34	
Keno #23251-111	\$ (104,402.88)	\$ 104,878.20	\$ 475.32	
Redlg #23251-112	\$ (51,684.64)	\$ 51,919.98	\$ 235.34	
Fire Station(Build) #23251-201	\$ (2,076,339.82)	\$ 2,085,793.34	\$ 9,453.52	
NEBRASKA CLASS				
Lights 01-0005-0001	\$ (512,861.37)	\$ 515,295.52	\$ 2,434.15	All Interest
Water 01-0005-0002	\$ (67,969.57)	\$ 68,292.17	\$ 322.60	
Sewer 01-0005-0003	\$ (176,103.00)	\$ 176,938.82	\$ 835.82	
General 01-0005-0004	\$ (678,665.94)	\$ 681,887.04	\$ 3,221.10	
Street 01-0005-0005	\$ (42,223.53)	\$ 42,423.93	\$ 200.40	

Fire 01-0005-0006	\$ (30,895.26)	\$ 31,041.90	\$ 146.64	
Police 01-0005-0007	\$ (15,447.63)	\$ 15,520.95	\$ 73.32	
Fire Station Construction	\$ -		\$ -	
01-0005-0008				
Cemetery 01-0005-0009	\$ (26,775.89)	\$ 26,902.97	\$ 127.08	
Ambulance 01-0005-0010	\$ (121,521.36)	\$ 122,098.13	\$ 576.77	
Park 01-0005-0011	\$ (45,313.06)	\$ 45,528.13	\$ 215.07	
Library 01-0005-0012	\$ (40,163.83)	\$ 40,354.46	\$ 190.63	
Keno 01-0005-0013	\$ (38,104.17)	\$ 38,285.02	\$ 180.85	
Sales Tax 01-0005-0014	\$ (124,610.90)	\$ 125,202.33	\$ 591.43	
25% Infrast. 01-0005-0015	\$ -	\$ -	\$ -	
Sales Tax (Fire Station)	\$ -	\$ -	\$ -	
01-0005-0016				
REDLG 01-0005-0017	\$ (17,507.31)	\$ 17,590.40	\$ 83.09	
ARPA 01-0005-0018	\$ -	\$ -	\$ -	
Building Sinking	\$ (24,716.21)	\$ 24,833.52	\$ 117.31	
01-5000-0019				
Swimming Pool	\$ (15,447.63)	\$ 15,520.95	\$ 73.32	
01-0005-0020				
Senior Center	\$ (20,596.84)	\$ 20,694.60	\$ 97.76	
01-5000-0021				
Health Ded 01-5000-0022	\$ -	\$ -	\$ -	
CITY FUND TOTAL	\$ (11,679,992.54)	\$ 11,771,288.52	\$ 91,295.98	

Deposits and Checks printed for Month (held in statement folder)				
2023-2024				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2023	\$ 760,672.09	\$ (750,526.71)	\$ 10,145.38	BOKF \$159,474; LARM \$168,704
November 30, 2023				
December 31, 2023				
January 31, 2024				
February 28, 2024				
March 31, 2024				
April 30, 2024				
May 31, 2024				
June 30, 2024				
July 31, 2024				
August 31, 2024				
September 30, 2024				
Grand Total	\$ 760,672.09	\$ (750,526.71)	\$ 10,145.38	
Deposit & Checks Monthly Total (Shared)				



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of October 31, 2023

Homestead Bank

Checking (NOW) 300-100-027.....	\$ 1,063,288.74
City Sales Tax (Checking) 300-300-277.....	\$ 32,511.60
St. Paul Civic Center (MMDA) 300-300-749.....	\$ 237.35
City REDLG (Secure Plus) 300-301-465.....	\$ 116,952.35
American Rescue Plan (ARP) Funds 300-303-057.....	\$ 256,945.40
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$ 7,472.43
Keno (MMDA) 300-504-409.....	\$ 16,110.56
Sales Tax (P.I.) 300-504-420.....	\$ 281,435.54
Pool Construction (MMDA) 300-504-442.....	\$ 14,023.28
Premium Investment (P.I.) 300-504-684.....	0.00
General Equipment Sinking (MMDA) 300-504-805.....	\$ 13,389.50
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$ 19,408.43
Police Equipment Fund (MMDA) 300-504-860.....	\$ 15,982.53
Senior Center Fund (MMDA) 300-504-882.....	\$ 8,412.61
Brick Account (MMDA) 300-504-915.....	\$ 2,041.75
Library Maintenance Reserve (MMDA) 300-504-970.....	\$ 7,894.18
Light Sinking Fund (MMDA) 300-504-981.....	\$ 13,591.96
Fire Sinking Fund (MMDA) 300-504-992.....	\$ 7,547.13
EMT Sinking Fund (MMDA) 300-505-003.....	\$ 7,965.81
Street Sinking Fund (MMDA) 300-504-014.....	\$ 12,026.57
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$ 11,681.61
TIF Projects (MMDA) 300-505-036.....	\$ 1,205.26
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$ 16,622.57
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$ 1,845.28
Walk/Bike Trail (Savings) 300054827.....	\$ 3,446.92

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$ 55,200.71
Cafeteria 125 (NOW) 102407.....	\$ 16,713.82
Health Deductible Account (NOW) 102482.....	\$ 155,054.93
Sales Tax Infrastructure (NOW) 102342.....	\$ 118,887.26
Sales Tax Fire Station Proceeds 103667.....	\$ 87,051.88
Cemetery (Savings) 753122.....	\$ 16,673.05
City Park Aluminum Improvement (Savings) 772682.....	\$ 6,687.35
General (TCD) 109366 mat 11/15/23.....	\$ 64,424.11
General (TCD) 109367 mat 11/15/23.....	\$ 64,412.50
Lights (ICS MMA) 103217.....	\$ 827,364.95
Water (ICS MMA) 103225.....	\$ 274,096.27
Sewer (ICS MMA) 103241.....	\$ 281,740.99



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



General (ICS MMA) 103209.....	\$	671,385.40
Building (ICS MMA) 103233.....	\$	25,471.60
Fire (ICS MMA) 103268.....	\$	19,784.44
Ambulance (ICS MMA) 103276.....	\$	67,077.11
Park (ICS MMA) 103284.....	\$	44,824.43
Police (ICS MMA) 103292.....	\$	2,623.28
Keno (ICS MMA) 103314.....	\$	68,645.82
Streets (ICS MMA) 103349.....	\$	72,587.73
Library (ICS MMA) 103365.....	\$	36,494.90
Senior Center (ICS MMA) 103373.....	\$	21,766.56
Red Leg (ICS MMA) 103381.....	\$	99,116.02
Pool (ICS MMA) 103438.....	\$	18,072.87
Elmwood Cemetery (ICS MMA) 103446.....	\$	26,342.11
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	201,557.43
City Sales Tax (ICS Bus. Int.) 103462.....	\$	13,791.45
Health Deductible Account (ICS MMA) 102482.....	\$	102,444.58

Heritage Bank

ACH Account (MMDA) 411025.....	\$	421,986.25
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NPAIT Funds

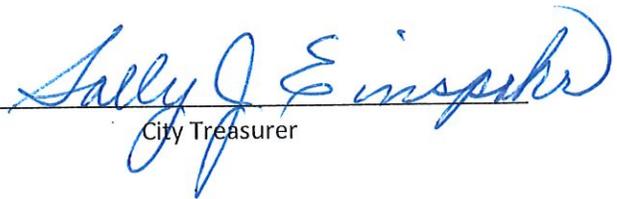
Light Funds 23251-101.....	\$	472,925.16
Water Funds 23251-102.....	\$	156,600.46
General Funds 23251-104.....	\$	472,925.16
Sewer Funds 23251-106.....	\$	208,924.73
Fire Funds 23251-107.....	\$	89,302.31
Ambulance Funds 23251-108.....	\$	157,836.57
Park Funds 23251-109.....	\$	95,532.63
Library Funds 23251-110.....	\$	51,919.98
Keno Funds 23251-111.....	\$	104,878.20
REDLG Funds 23251-112.....	\$	51,919.98
New Fire Station 23251-201.....	\$	2,085,793.34

NEBRASKA CLASS

Lights 01-0005-0001.....	\$	515,295.52
Water 01-0005-0002.....	\$	68,292.17
Sewer 01-0005-0003.....	\$	176,938.82
General 01-0005-0004.....	\$	681,887.04
Street 01-0005-0005.....	\$	42,423.93
Fire 01-0005-0006.....	\$	31,041.90
Police 01-0005-0007.....	\$	15,520.95
Fire Station Construction 01-0005-0008.....		0.00
Cemetery 01-0005-0009.....	\$	26,902.97
Ambulance 01-0005-0010.....	\$	122,098.13
Park 01-0005-0011.....	\$	45,528.13
Library 01-0005-0012.....	\$	40,354.46
Keno 01-0005-0013.....	\$	38,285.02
Sales Tax 01-0005-0014.....	\$	125,202.33

25% Infrastructure 01-0005-0015.....		0.00
Sales Tax (Fire Station) 01-0005-0016.....		0.00
REDLG 01-0005-0017.....	\$	17,590.40
ARPA 01-0005-0018.....		0.00
Building Sinking Fund 01-0005-0019.....	\$	24,833.52
Swimming Pool 01-0005-0020.....	\$	15,520.95
Senior Center 01-0005-0021.....	\$	20,694.60
Health Deductible 01-0005-0022.....		0.00

Total City Funds..... \$ 11,771,288.52



 City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
2022-2023				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2022	\$ 464,165.29	\$ (705,572.36)	\$ (241,407.07)	BOKF \$154,699; Larm \$158,712
November 30, 2022	\$ 374,386.71	\$ (418,135.32)	\$ (43,748.61)	BOKF \$65,358, R Switzer \$10,540
December 31, 2022	\$ 1,219,877.23	\$ (1,318,805.33)	\$ (98,928.10)	BOKF \$148,834, Dana Cole \$12,240, Rutjens \$469,534
January 31, 2023	\$ 2,530,276.22	\$ (2,401,987.55)	\$ 128,288.67	More Revenues came in
February 28, 2023	\$ 969,613.97	\$ (1,030,773.92)	\$ (61,159.95)	Hydro Opt \$20,550, Rutjens \$501,508
March 31, 2023	\$ 2,441,548.61	\$ (2,746,378.14)	\$ (304,829.53)	Ckg \$1,941,000 to NE Class
April 30, 2023	\$ 464,137.28	\$ (386,773.18)	\$ 77,364.10	Motorola \$14,596; Olsson WWTF \$12,807; Stryker Maint Agree \$8,132
May 31, 2023	\$ 985,327.40	\$ (1,305,286.94)	\$ (319,959.54)	BOKF \$26,586 (Fire Station); RFD \$29,914; Rutjens \$550,330; All Sinking \$83,200
June 30, 2023	\$ 1,138,808.12	\$ (396,853.26)	\$ 741,954.86	NDEE Reimb \$586,285
July 31, 2023	\$ 924,857.68	\$ (838,477.19)	\$ 86,380.49	Rutjens \$439,810;
August 31, 2023	\$ 862,933.59	\$ (865,641.30)	\$ (2,707.71)	Road Builders #18 Engine Repair \$17,715
September 30, 2023	\$ 789,002.26	\$ (1,185,195.47)	\$ (396,193.21)	Rutjens Pay Req #12 \$249,031; 3 Pay periods
Grand Total	\$ 13,164,934.36	\$ (13,599,879.96)	\$ (434,945.60)	
Deposit & Checks Monthly Total (Shared)				

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

Monday, November 6, 2023

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 6, 2023, at 6:30 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Chuck Schmid, Mike Feecken and Bill Peters. 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 6:30 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 two (2) public hearings at 6:32 p.m. regarding: **(1)** a Preliminary Plat for Dugan's (Tyler K. & Kimberly D. Dugan) Subdivision located at the southeast corner of 14th Avenue and Inman Road, Howard County, Nebraska (within the City's one-mile extraterritorial jurisdiction). The property is more legally described as: Part of the North Half of the Northwest Quarter (N1/2, NW1/4), West of the Ord Branch of the Union Pacific Railroad, of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska. The calculated area is 19.89 acres; and

(2) Rezoning a tract of land from Agricultural Residential (AGR) to Highway Commercial (HC) for River Valley Auto LLC more legally described as: Lot One (1) Paul's North Subdivision, Howard

County, Nebraska. The property is located in the northwest corner of the U.S. Highway 281 and U.S. Highway 92, north of St. Paul, Nebraska.

Council member Feeken moved to approve Shannon's (Bergman) Grill (formerly the Sweet Shoppe) Property Improvement application in the amount of \$1,550 from Tri-City Signs, Grand Island, NE. The property improvement will consist of (1) removal of the awning; (2) recover the awning with Green Cooley; (3) placing the new name on the awning as Shannon's Grill; and (4) reinstalling the awning. City sales tax will absorb the cost of the property improvement. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Mayor Bergman opened the public comment period at 6:34 p.m. regarding the Preliminary Plat of Dugan's (Tyler K. & Kimberly D.) Subdivision located at the southeast corner of 14th Avenue and Inman Road, Howard County, Nebraska (within the City's one-mile extraterritorial jurisdiction). The property is more legally described as: Part of the North Half of the Northwest Quarter (N1/2, NW1/4), West of the Ord Branch of the Union Pacific Railroad, of Section 34, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska. The calculated area is 19.89 acres.

After hearing no public comments regarding the Dugan's Preliminary Plat, Mayor Bergman closed the public comment period at 6:34 p.m. Council member Schmid moved to approve the Preliminary Plat of Dugan's Subdivision. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Tyler and Kimberly Dugan were in attendance to answer questions from the City Council.

Mayor Bergman opened the public comment period at 6:35 p.m. regarding River Valley Auto LLC requests to rezone a tract of land from Agricultural Residential (AGR) to Highway Commercial (HC) more legally described as: Lot One (1) Paul's North Subdivision, Howard County, Nebraska. The property is located in the northwest corner of the U.S. Highway 281 and U.S. Highway 92, north of St. Paul, Nebraska.

After hearing no public comments regarding the rezoning, Mayor Bergman closed the public comment period at 6:36 p.m.

Council member Kowalski moved to approve River Valley Auto LLC rezoning request from Agricultural Residential (AGR) to Highway Commercial (HC) more legally described as: Lot One (1) Paul's North Subdivision, Howard County, Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. The River Valley Auto LLC. partner's Chad Hancock, Luke Stange and Marshall Adams were in attendance to answer questions from the City Council.

Council member Kowalski moved to approve the Consent Agenda Items: (1) Council minutes for October 16, 2023 (regular); (2) zoning permits for October 23, 2023; and (3) disbursements for November 6, 2023. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

November 6, 2023 Disbursements

Gross Payroll - October 2023	96330.40
Altec Industries (supplies)	1484.38

Amazon Capital (books, supplies)	1289.75
AT&T Mobility (service)	386.90
Bernt's Welding (service)	1895.94
Blackstone Publishing (books)	20.29
Blue Cross Blue Shield of NE (insurance)	19449.65
Bomgaars (supplies)	1104.69
Cengage Learning (books)	127.96
Central Plains Library Svc (education)	25.00
Charter Spectrum (service)	239.96
City Health Deductible Savings (insurance)	5445.00
City 125 Plan (insurance)	100.00
Clearly (service)	195.07
Consolidated Mgmt (meals)	54.75
Consumer Deposit: R Koperski Rental Fee: (consumer deposit fee)	250.00
Crescent Electric (supplies)	167.24
Custer County Recycling (service)	38.70
Danko Emergency Equip (gear)	6392.96
Dick's Repair (service)	491.62
Dutton Lainson (supplies)	301.33
Eakes Office Solutions (service)	982.79
Elan Financial Svcs (training, supplies, meals, fuel)	1745.91
Hamilton Information Svcs (service)	1538.50
Heartland Disposal (service)	213.75
Heritage Bank: Utility Bill ACH Fee (fees)	25.00
Hometown Market (supplies)	130.93
Ho Co. Treasurer (dispatch fee)	3158.54
Koziol Upholstering (repair)	450.00
La Quinta by Wyndham (lodging)	944.55
LARM (insurance)	12446.87
Lukesh, Jean (books)	80.25
Madison Nat'l Life (insurance)	198.36
Mutual of Omaha (insurance)	144.00
NE Law Enforce Training Cntr (fees)	175.00
NE Public Health Environmental (lab)	237.00
Olsson (service)	30166.40
Open Caret (service)	200.00
OverDrive Inc (books)	250.00
Overland Ready Mixed (concrete)	3878.92
Parts Bin (supplies)	1273.45
Petty Cash (supplies, registration, fees)	50.69
PSSI/Entech Pest Mgmt (service)	91.80
SE Smith & Sons (supplies)	75.23
Sandry Fire Supply (supplies)	2875.00

Servi-Tech (lab)	369.00
Smith Welding (service)	458.97
State of NE Central Svcs (telephone)	38.34
State of NE Dept of Revenue (keno taxes)	5460.00
T & R Electric (repair)	5316.97
Vogel Auto Repair (service)	755.21
Wells Plumbing (repair)	1031.53

Non-General

TIF: S Squared Enterprises October 2023 (proceeds)	2428.99
TIF: City 1/2 Share MAD Dev. October 2023 (proceeds)	5709.24
TIF: MAD Dev. 1/2 Share (MAD Dev.) October 2023 (proceeds)	5709.23
Sales Tax: St. Paul Development Corp: Middle Loup Subdivision Engineering (engineering fee)	2566.87
Keno: Willow Rising: Donation for 2022 to 2024	2000.00
Sales Tax: Street: Mtr Veh Tax: Aug. 2023 Proceeds (Mtr Veh Tax)	10459.50
Sales Tax: Fire Station: Aug. 2023 Proceeds (Fire Station)	16310.32
Sales Tax: 25% Infrastructure: Aug. 2023 Proceeds (25% Infrast)	8155.16

Council member Schmid introduced Ordinance #1041; to amend the St. Paul Municipal Code; to add Section 3-1020 to Chapter 3 pertaining to animals in the City of St. Paul Elmwood Cemetery; to repeal any ordinance, or parts of any ordinance in conflict with this ordinance; to provide for any effective date of such ordinance; and to provide for the publication of the ordinance. Council member Peters waived the three (3) readings of Ordinance #1041 at three (3) different occasions. Council member Schmid seconded the motion. Council members Kowalski, Schmid, & Peters voted aye, Council member Feeken voted nay. Motion carried 3/1. Council member Schmid moved for final passage of Ordinance #1041. Council member Peters seconded the motion. Council members Kowalski, Schmid, & Peters voted aye, Council member Feeken voted nay. Motion carried 3/1.

Council member Feeken moved to approve City Clerk/Deputy Treasurer Connie Jo Beck opening a City Fire Station Construction interest bearing account, along with transferring \$50,000 from the Fire Station Construction NPAIT account in the amount of \$50,000. The account will pay for the construction of the new Fire Station. A copy of the minutes will be given to Citizens Bank & Trust to open the account. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve Resolution 2023-09, regarding an Interlocal Agreement between the City Police Department and Howard County, Nebraska for the cooperative undertaking to share the use of the Repeater Services. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the "Interlocal Cooperative Agreement" between the City of St. Paul Police Department and Howard County, Nebraska regarding placing a repeater on the Howard County Courthouse. The "Agreement" states that St. Paul Police Department will maintain the repeater; Howard County will maintain the radio frequency and allow for the repeater to be placed on the roof of the Howard County Courthouse. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. The City Police Department has received the approval of the Howard County Commissioners.

Officer Grady Robinson has informed Chief of Police Dan Howard of his intentions to leave the City Police Dept. in approximately six (6) months (May 2024). Officer Robinson is giving the Department his notice to allow for hiring and training of a new City Officer.

Council member Schmid moved to approve advertising for a new Police Officer and establishing the "Interview Committee" to consist of Chief of Police Howard, Mayor Bergman, Council members Katie Kowalski and Bill Peters. The plan is to hire someone as soon as possible for the January 2024 Nebraska Law Enforcement Training Camp (NLETC). Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Utilities Superintendent Helzer stated that there is a special Wastewater Treatment Facility (WWTF) Construction walk-through meeting November 7, 2023 beginning at 2:00 p.m. in the City Council Chambers.

Mayor Bergman updates: (1) LB840 Escape Tanning loan has been paid in full on October 27, 2023; (2) St. Paul Civic Center Inflatables (large) pertaining to insurance coverage; (3) two (2) City Time Certificates (General) are coming due on Wednesday, November 15, 2023; the Time Certificates will be cashed and deposited into the General Insured Cash Sweep (ICS) account at Citizens Bank & Trust.

Public Announcements: Chief of Police Howard received 25 lbs. of prescribed medication regarding the "Prescription Take Back Day" on Saturday, October 28, 2023; the medication was taken to the Howard County Medical Center for disposal. Council member Schmid stated that Saturday, November 11, 2023 is Veterans Day; the American Legion Post #119 is holding an annual "Cow Dance" at the St. Paul Civic Center from 4:00 p.m. to 8:00 p.m.

Mayor Bergman adjourned the City Council meeting at 6:55 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

City of St Paul
Special Council Minutes
Wastewater Treatment Facility (WWTF) Construction Walk-Through Meeting

Tuesday, November 7, 2023 at 2:00 p.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Tuesday, November 7, 2023 at 2:00 p.m. Present were Councilmembers: Katie Kowalski, Chuck Schmid and Bill Peters. Absent: Mayor Joel M. Bergman and Council member Mike Feeken. Also, in attendance were: Brian Friedrichsen (Olsson), Utilities Superintendent Matt Helzer, Water Commissioner Jeremy Gorecki, Water Operator Dillon Paczosa, Sewer Operator Trae Anderson, Sewer Operator Trevor Kowalski and Electrical Commissioner Jamie Summers. Council member Kowalski opened the Special meeting at 2:00 p.m. with the permission of Mayor Bergman. 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.

The purpose of the special meeting was to have a Wastewater Treatment Facility (WWTF) Construction Project #020-2586 Walk-Through meeting. Brian Friedrichsen with Olsson went through the "Final Punch List" for the project.

The meeting adjourned at 2:15 p.m.

DATE: November 7, 2023

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul Planning Commission
November 13, 2023
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 13th day of November, 2023 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Tyler Solko called the meeting to order at 12:10 p.m. with a statement regarding the Open Meetings Act; which is posted on the west wall of the City Council chambers. The notice of the meeting was posted in four (4) public places. The agenda was sent to the Commission members prior to the meeting, and was posted in four (4) public places. Commission members present: Tyler Solko, Connie Becker, Arvilla Jacobs, and Dan Scheer. Commission members absent: Tony Walch. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Scheer requested that the October 23, 2023 meeting minutes be corrected to indicate that he abstained from the vote to approve the September 25, 2023 meeting minutes. Commission member Becker moved to approve the October 23, 2023 meeting minutes with the correction. Commission member Scheer seconded the motion. Commission members Becker, Jacobs, Scheer, and Solko voted aye, nays none. Motion carried 4/0.

Commission member Scheer moved to approve the Final Plat of Dugan's Subdivision located on the southeast corner of 14th Avenue and Inman Road (within the City's one-mile extraterritorial jurisdiction). Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Scheer, and Solko voted aye, nays none. Motion carried 4/0.

Zoning Administrator Helzer presented the following zoning permit:

- (a) 2023-45 City of St. Paul – monument sign on Highway 281, between Highway 92 and "O" Street

Zoning Administrator Helzer indicated that as a result of discussions between the City and the Nebraska Department of Transportation (NDOT) pertaining to the location of the monument sign north of town, the NDOT approved a land transfer to the City for the placement of the City's sign along Highway 281. The parcel of land however, is not large enough to meet City setback requirements. After lengthy discussions about the permit application, Commission member Jacobs moved to deny zoning permit application 2023-45 for the reason that it does not meet the required setbacks on the east and west side. Commission member Scheer seconded the motion. Commission members Becker, Jacobs, Solko, and Scheer voted aye, nays none. Motion carried 4/0. Zoning permit application 2023-45 is denied.

The meeting was adjourned at 12:33 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Tyler Solko
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification HC Value \$ 17,000 PERMIT NUMBER 2023-45
FEE \$50.00 CASH Waive fee CHECK# _____

APPLICATION FOR A SIGN PERMIT

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

Business Owner/Applicant City of St. Paul Property Owner _____

Address 704 6th St Address _____

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

Phone Number 308-754-4483 Cell Phone _____

Complete Legal Description of the Property Part of SW 1/4 34-15-10 Howard Co. NE

Address of Business Sign will be located at 13th Ave and Highway 281 West side

Size of Proposed Sign 19' x 3' 7' tall

Type of Sign Ground monument Welcome Sign

Sign Construction/Material Bricks and plastic

Where will sign be located on the property _____

Distance from Front property line East 1' Rear property line West 1'

Distance from Side property line North 10' Second Side property line South 20'

Is there a utility easement on either the back or side property? Yes

Approximately when will construction Start _____ Finish _____

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 11-8-23
(Matt Helzer's signature)

Recommendations needed before approval: Sign will not meet east/west setbacks, however NDOT has deeded land to the City to allow the placement of the sign at this location

For Office Use Only:

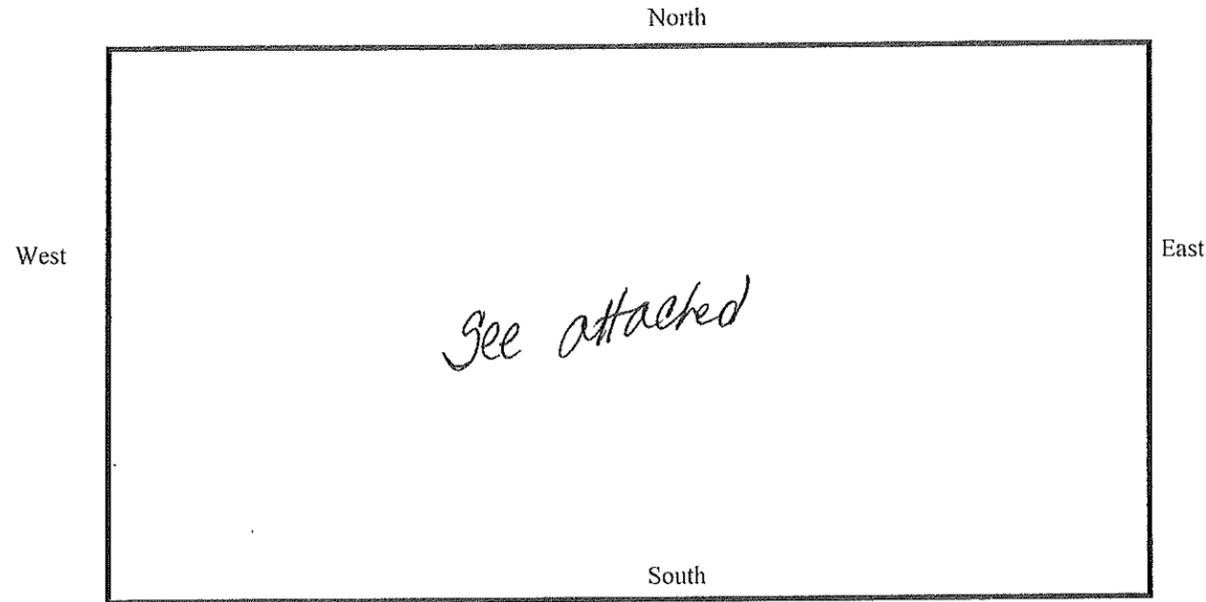
Is the proposed use permitted within this zoning district? ✓ YES _____ NO

Does the proposed use meet all the required setback distances? _____ YES ✓ NO (see above)

Is a conditional use required for the proposed use? _____ YES ✓ NO

Has a Conditional Use Permit been issued for this proposed use? _____ YES ✓ NO
If yes, when does it expire? _____

Site Plan Sketch:



Street Name: North boundary _____ South boundary _____
 Street Name: West boundary _____ East boundary _____

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

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

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

Signature of Business Owner NA Date _____

Signature of Property Owner Matthew Helzer Date 11-8-23

For Office Use Only:

Permit is Approved _____ Denied _____ Date _____

 Zoning Administrator

Reasons for Denial: _____

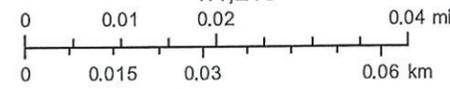


November 8, 2023

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

1:1,219

- Parcels
- Sections



Disbursements November 20, 2023

Amazon Capital Services (books)	619.64
Aurora Cooperative (fuel)	1645.05
Axon Enterprise Inc (supplies)	768.56
Black Hills Energy (natural gas)	986.91
BOK Financial (bonds)	188505.00
Bokowski, Blake (computers)	400.00
Brehm's Drug (supplies)	61.12
Bryan Jensen Clothing (uniforms)	3200.00
Central NE Bobcat (rental)	57.00
Central Transport (freight)	213.01
Charter/Spectrum (service)	127.95
City Lights (utilities)	7326.60
Consolidated Mgmt (meals)	131.00
Consumer Deposit: Rental Deposit Ortiz: (rental deposit)	250.00
Core & Main (supplies)	23.43
Custer County Recycling (service)	17.00
Dick's Repair (service)	110.57
Dutton Lainson (supplies)	1698.19
Eakes Office (supplies)	60.00
Filter Care (service)	11.45
First Concord Benefits (service)	120.00
GB Auto (service)	356.39
Hawkins (chemicals)	3401.95
Heartland Disposal (service)	6652.40
Homestead Bank (fees)	22.40
Howard Greeley RPPD (utilities)	128444.02
Jim's Champlin (fuel)	1943.80
John Deere Financial (postage, supplies)	33.04
Justice Data Solutions (service)	1900.00
LCL Truck Equipment (supplies)	143.85
Loup Central Landfill (disposal)	42.86
Mid-Nebraska Disposal (service)	4470.16
NE Dept of Revenue: Sales & Use Tax Submittal (tax)	13067.59
NE Law Enforcement Training Cntr (fee)	75.00
NE Machinery (supplies)	484.99
Olsson (service)	10906.66
One Call Concepts (service)	29.82
OverDrive Inc (books)	355.94
Phonograph Herald (publish)	509.20
Robinson, Grady (car wash)	13.00
Quick Med Claims (service)	724.08
Servi-Tech (lab)	60.00
Smith Welding (service)	588.69
St Paul Veterinary Clinic (service)	100.00
Triple T Disposal (service)	208.30
US Post Office (postage)	525.00

Wesco Distribution (supplies)	1144.90
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Non-General Disbursements

NPAIT: Fire Station Construction to Fire Station Construction Checking Account to Pay Disbursements (transfer)	50000.00
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Sales Tax: St. Paul Development Corp: Reimb Engineer Fees at Middle Loup Subdivision (engineer fees)	2257.71
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CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Nov20

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
70435	11/20/23	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$14.89	16YY-137V-6	Lib - books
E 44-20-242		BOOKS	\$98.04	1KQM-J6YG-	Lib - books
E 44-20-242		BOOKS	\$17.99	1NLV-TCJN-	Lib - books
E 44-20-242		BOOKS	\$51.15	1NW1-W3XG	Lib - books
E 44-20-242		BOOKS	\$17.99	1PRN-WRXN	Lib - books
E 44-20-242		BOOKS	\$401.47	1YJF-VQX4-	Lib - books
E 44-20-242		BOOKS	\$18.11	1YJQ-XMNL-	Lib - books
		Total	\$619.64		
70436	11/20/23	AURORA CO-OP ELEVATOR CO.			
E 01-20-231		CITY GAS & OIL	\$49.89	105060	Lgts - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$50.30	105209	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$39.60	105260	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$5.68	105304	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$29.51	105305	Fire - #55 hwy diesel
E 32-20-231		CITY GAS & OIL	\$25.52	105330	Pol - #94 unleaded
E 03-20-231		CITY GAS & OIL	\$38.88	105443	Swr - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$23.72	105462	Pol - #94 unleaded
E 02-20-231		CITY GAS & OIL	\$14.06	105467	Wtr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$37.73	105493	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$41.05	105641	Pol - #96 unleaded
E 36-20-231		CITY GAS & OIL	\$58.91	105661	EMS - #99-2 hwy diesel
E 32-20-231		CITY GAS & OIL	\$33.33	105681	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$55.75	105734	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$39.26	105771	Pol - #95 unleaded
E 36-20-231		CITY GAS & OIL	\$94.59	105836	EMS - #99-1 hwy diesel (NO RECEIPT)
E 03-20-231		CITY GAS & OIL	\$28.98	105842	Swr - #2 unleaded
E 03-20-231		CITY GAS & OIL	\$13.43	105878	Swr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$28.68	105890	Pol - #94 unleaded (NO RECEIPT)
E 02-20-231		CITY GAS & OIL	\$67.12	105957	Wtr - #1 unleaded
E 31-20-231		CITY GAS & OIL	\$40.90	106002	Fire - #51 hwy diesel
E 31-20-231		CITY GAS & OIL	\$27.88	106003	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$15.40	106004	Fire - #54 unleaded (NO RECEIPT)
E 31-20-231		CITY GAS & OIL	\$26.27	106005	Fire - #56 unleaded
E 32-20-231		CITY GAS & OIL	\$32.71	106053	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$26.49	106088	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$44.40	106123	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$35.86	106186	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$40.60	106328	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$20.45	106356	Pol - #94 unleaded (NO RECEIPT)
E 32-20-231		CITY GAS & OIL	\$34.32	106435	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$30.96	106460	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$22.36	106500	Pol - #94 unleaded (NO RECEIPT)
E 21-20-231		CITY GAS & OIL	\$51.58	106508	Strs - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$56.63	6711	Pol - #95 unleaded (NO RECEIPT)
E 42-20-521		GROUNDS / R & M	\$175.00	8603713	Park - fall weed spray for parks and ballfields
E 02-20-270		UTILITY R & M	\$187.25	8621633	Wtr - weed spray

CITY OF ST PAUL

11/15/23 12:59 PM

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***Check Detail Register©**

Batch: Disb Nov20

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,645.05		
70437	11/20/23	AXON ENTERPRISE INC			
E 32-20-210		PROF&SCHOOLS	\$382.32	INUS197648	Pol - training ammo
E 32-20-272		TOOLS	\$386.24	INUS197648	Pol - ammo
Total			\$768.56		
70438	11/20/23	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$43.73		Wtr - well house natural gas
E 02-20-262		BLACKHILLS GAS	\$40.88		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$163.94		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$38.75		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$353.45		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$193.95		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$152.21		Lib - natural gas
Total			\$986.91		
70439	11/20/23	BOKOWSKI, BLAKE			
E 02-20-309		COMPUTER	\$100.00		Wtr - computer
E 03-20-309		COMPUTER	\$200.00		Swr - computers
E 42-20-309		COMPUTER	\$100.00		Park - computer
Total			\$400.00		
70440	11/20/23	BREHM'S DRUG, INC.			
E 36-20-320		MERCH & SUPPLY	\$15.99	30027	EMS - candy for Homecoming parade
E 31-30-320		MERCH & SUPPLY	\$10.80	31566	Fire - candy for Homecoming parade
E 36-20-320		MERCH & SUPPLY	\$34.33	31824	EMS - candy for Homecoming parade
Total			\$61.12		
70441	11/20/23	BRYAN JENSEN CLOTHING			
E 02-20-268		Uniforms	\$400.00	5329	Wtr - uniform allowance for Jeremy Gorecki
E 02-20-268		Uniforms	\$400.00	5330	Wtr - uniform allowance for Dillon Paczosa
E 03-20-268		Uniforms	\$400.00	5331	Swr - uniform allowance for Trevlor Kowalski
E 03-20-268		Uniforms	\$400.00	5332	Swr - uniform allowance for Trae Anderson
E 21-20-268		Uniforms	\$400.00	5333	Strs - uniform allowance for Cody Brennick
E 21-20-268		Uniforms	\$400.00	5334	Strs - uniform allowance for Jamie Klanecky
E 01-20-268		Uniforms	\$400.00	5336	Lgts - uniform allowance for James Summers
E 42-20-268		Uniforms	\$400.00	5337	Park - uniform allowance for Randy Jerabek
Total			\$3,200.00		
70442	11/20/23	CENTRAL NEBRASKA BOBCAT			
E 34-20-270		UTILITY R & M	\$57.00	GR12437	Cem - rental for auger
Total			\$57.00		
70443	11/20/23	CENTRAL TRANSPORT			
E 03-20-270		UTILITY R & M	\$213.01	150-3145244	Swr - freight charge to return sludge judge
Total			\$213.01		
70444	11/20/23	CHARTER/SPECTRUM			
E 02-20-220		COMMUNICATION	\$127.95	01155211106	Wtr - internet service at WTP

***Check Detail Register©**

Batch: Disb Nov20

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$127.95		
70445	11/20/23	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$674.06		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$155.49		Fire house utilities
E 42-20-261		CITY LIGHTS	\$316.82		Park - park, batting cage, ball fields, concession stand & well utilities
E 41-20-261		CITY LIGHTS	\$60.86		Pool - utilities
E 03-20-261		CITY LIGHTS	\$829.64		Swr - lift stations & WWTP
E 21-20-261		CITY LIGHTS	\$2,874.94		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,977.31		Wtr - treatment plant & city well utilities
E 34-20-261		CITY LIGHTS	\$29.59		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$407.89		Lib - library utilities
Total			\$7,326.60		
70446	11/20/23	CONSOLIDATED MANAGEMENT CO			
E 32-20-210		PROF&SCHOOLS	\$66.00	226214	Pol - meals for Matt Sample during LETC classes
E 32-20-210		PROF&SCHOOLS	\$65.00	226264	Pol - meals for Matt Sample during LETC classes
Total			\$131.00		
70447	11/20/23	CORE & MAIN			
E 03-50-550		IMPROVEMENTS	\$23.43	INV0003968	Swr - Lab equipment: graduated cylinder w/ base
Total			\$23.43		
70448	11/20/23	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$17.00	579	Lndfl - recycling trailer
Total			\$17.00		
70449	11/20/23	DICKS REPAIR			
E 02-20-271		VEHICLE R & M	\$110.57	34673	Wtr - #1 replace trailer plug
Total			\$110.57		
70450	11/20/23	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$152.24	884984-5	Lgts - poly insulator
E 01-20-270		UTILITY R & M	\$37.30	884984-6	Lgts - pole top pin
E 01-20-270		UTILITY R & M	\$1,508.65	S34223-1	Lgts - connectors for copper wire
Total			\$1,698.19		
70451	11/20/23	EAKES OFFICE SOLUTIONS			
E 10-20-310		OFFICE SUPPLIES	\$60.00	8820369-0	Gen - custom stamps to endorse checks
Total			\$60.00		
70452	11/20/23	FILTER CARE			
E 21-20-271		VEHICLE R & M	\$11.45	130451	Strs - #6 filter cleaning
Total			\$11.45		
70453	11/20/23	FIRST CONCORD BENEFITS GROUP LLC			
E 42-10-130		INSURANCE	\$8.00		Park - health reimbursement
E 03-10-130		INSURANCE	\$24.00		Swr - health reimbursement
E 01-10-130		INSURANCE	\$16.00		Lgts - health reimbursement
E 21-10-130		INSURANCE	\$16.00		Strs - health reimbursement

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Nov20

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-10-130		INSURANCE	\$24.00		Wtr - health reimbursement
E 10-10-130		INSURANCE	\$16.00		Gen - health reimbursement
E 32-10-130		INSURANCE	\$16.00		Pol - health reimbursement
		Total	\$120.00		
70454	11/20/23	GB AUTO SERVICE, INC			
E 21-20-271		VEHICLE R & M	\$356.39	9915	Strs - dismount tires from old Truck #10 and mount on new Truck #10
		Total	\$356.39		
70455	11/20/23	HAWKINS INC			
E 02-20-274		CHEMICALS	\$3,401.95	6617310	Wtr - chlorine & potassium permanganate
		Total	\$3,401.95		
70456	11/20/23	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$6,052.40		Lndfl - sanitation disposal
E 10-20-520		BLDG/ R & M	\$600.00	196518	Gen - sanitation disposal during GCA Days
		Total	\$6,652.40		
70457	11/20/23	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$22.40		Gen - ACH fees
		Total	\$22.40		
70458	11/20/23	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$43.37		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$130.56		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$216.36		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$36.42		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$754.73		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$127,262.58		Public utilities - lights
		Total	\$128,444.02		
70459	11/20/23	JIMS CHAMPLIN INC			
E 21-20-231		CITY GAS & OIL	(\$30.14)		Strs - hwy diesel credit
E 21-20-231		CITY GAS & OIL	(\$11.84)		Strs - unleaded credit
E 01-20-231		CITY GAS & OIL	(\$16.46)		Lgts - unleaded credit
E 42-20-231		CITY GAS & OIL	(\$23.16)		Park - unleaded credit
E 01-20-231		CITY GAS & OIL	\$90.38	227009	Lgts - #40W unleaded
E 42-20-231		CITY GAS & OIL	\$61.59	227020	Park - off road diesel for mowers
E 21-20-231		CITY GAS & OIL	\$310.01	227142	Strs - #10 hwy diesel
E 31-20-270		UTILITY R & M	\$39.90	227164	Fire - propane
E 42-20-231		CITY GAS & OIL	\$88.22	228069	Park - unleaded for #15 air compressor and gas cans
E 04-20-231		CITY GAS & OIL	\$69.54	228116	Lndfl - #8A hwy diesel
E 03-20-231		CITY GAS & OIL	\$47.00	228165	Swr - #19 off road diesel
E 42-20-231		CITY GAS & OIL	\$49.39	228186	Park - #15 unleaded
E 01-20-231		CITY GAS & OIL	\$101.09	237694	Lgts - #49 hwy diesel
E 21-20-231		CITY GAS & OIL	\$105.42	237750	Strs - #6 unleaded
E 04-20-231		CITY GAS & OIL	\$39.65	237815	Lndfl - #2 unleaded
E 02-20-231		CITY GAS & OIL	\$74.31	237825	Wtr - #44 off road diesel
E 02-20-231		CITY GAS & OIL	\$75.23	237846	Wtr - #1 unleaded

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Nov20

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 31-20-231		CITY GAS & OIL	\$81.50	237973	Fire - #50 unleaded
E 31-20-231		CITY GAS & OIL	\$5.27	237978	Fire - #54 unleaded
E 42-20-231		CITY GAS & OIL	\$85.85	238744	Park - #9 unleaded
E 01-20-231		CITY GAS & OIL	\$87.56	238749	Lgts - #40W unleaded
E 03-20-231		CITY GAS & OIL	\$105.19	238830	Swr - #8A hwy diesel
E 42-20-231		CITY GAS & OIL	\$168.67	238894	Park - unleaded for mowers
E 03-20-231		CITY GAS & OIL	\$99.50	238923	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$138.00	238978	Strs - #18 off road diesel
E 21-20-231		CITY GAS & OIL	\$102.13	238990	Strs - #6 unleaded
		Total	\$1,943.80		
70460	11/20/23	JOHN DEERE FINANCIAL			
E 03-20-313		POSTAGE	\$20.36	3655432	Swr - postage to return lights for sewer trucks
E 21-20-271		VEHICLE R & M	\$12.68	3657418	Strs - #17 diode
		Total	\$33.04		
70461	11/20/23	JUSTICE DATA SOLUTIONS INC.			
E 32-20-309		COMPUTER	\$1,900.00	24213	Pol - Annual software support (10/1/23 to 9/30/24)
		Total	\$1,900.00		
70462	11/20/23	LCL TRUCK EQUIPMENT, INC.			
E 21-20-271		VEHICLE R & M	\$143.85	INV1007510	Strs - #10 amber LED lights
		Total	\$143.85		
70463	11/20/23	LOUP CENTRAL LANDFILL ASSOC.			
E 01-20-270		UTILITY R & M	\$11.14	153741	Lgts - old furniture & misc items to landfill
E 02-20-270		UTILITY R & M	\$11.14	153741	Wtr - old furniture & misc items to landfill
E 21-20-270		UTILITY R & M	\$11.13	153741	Strs - old furniture & misc items to landfill
E 01-20-270		UTILITY R & M	\$3.15	153742	Lgts - old furniture & misc items to landfill
E 02-20-270		UTILITY R & M	\$3.15	153742	Wtr - old furniture & misc items to landfill
E 21-20-270		UTILITY R & M	\$3.15	153742	Strs - old furniture & misc items to landfill
		Total	\$42.86		
70464	11/20/23	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$4,470.16		Lndfl - sanitation disposal
		Total	\$4,470.16		
70465	11/20/23	NE LAW ENFORCEMENT TRAINING			
E 32-20-210		PROF&SCHOOLS	\$75.00	12838	Pol - Certification Fee for Matt Sample
		Total	\$75.00		
70466	11/20/23	NEBRASKA MACHINERY CO			
E 21-20-271		VEHICLE R & M	\$49.55	CUI1284019	Strs - #7 air filter
E 21-20-231		CITY GAS & OIL	\$435.44	CUI1284019	Strs - #7 transmission oil
		Total	\$484.99		
70467	11/20/23	OLSSON			
E 03-20-213		ENGINEER FEES	\$10,906.66	476232	Swr - WWTF project admin, construction observation and on-site visits
		Total	\$10,906.66		

CITY OF ST PAUL

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***Check Detail Register©**

Batch: Disb Nov20

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
70468	11/20/23	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$9.94	3100196	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$9.94	3100196	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$9.94	3100196	Swr - Digger's hotline
		Total	\$29.82		
70469	11/20/23	OVERDRIVE INC			
E 44-20-242		BOOKS	\$246.94	1419CO2340	Lib - ebook & audiobooks
E 44-20-242		BOOKS	\$109.00	1419DA2341	Lib - audiobook
		Total	\$355.94		
70470	11/20/23	PHONOGRAPH-HERALD			
E 10-20-240		PUBLISH / CODIF	\$482.62		Gen - publish mtg notices and proceedings, Ordinance 1040
E 21-20-240		PUBLISH / CODIF	\$26.58		Strs - publish bid notice for surplus truck
		Total	\$509.20		
70471	11/20/23	ROBINSON, GRADY			
E 32-20-271		VEHICLE R & M	\$13.00		Pol - car wash reimbursement
		Total	\$13.00		
70472	11/20/23	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$30.00	H-988647	Swr - TSS lab samples
E 03-20-232		LAB SAMPLE	\$30.00	H-988717	Swr - TSS lab samples
		Total	\$60.00		
70473	11/20/23	SMITH WELDING SHOP, INC			
E 21-20-271		VEHICLE R & M	\$588.69	27487	Strs - #48 build 2 steps on truck, weld & reinforce cracks on plow mount
		Total	\$588.69		
70474	11/20/23	ST PAUL VETERINARY CLINIC, P.C			
E 32-20-218		ANIMAL CONTROL	\$100.00	245976	Pol - emergency treatment for cat attacked by stray dogs
		Total	\$100.00		
70475	11/20/23	TRIPLE T DISPOSAL			
E 04-20-324		SANITATION HAULING	\$208.30		Lndfl - sanitation disposal
		Total	\$208.30		
70476	11/20/23	U S POSTAL SERVICE			
E 01-20-313		POSTAGE	\$165.00		Lgts - postage
E 02-20-313		POSTAGE	\$165.00		Wtr - postage
E 03-20-313		POSTAGE	\$165.00		Swr - postage
E 04-20-313		POSTAGE	\$30.00		Lndfl - postage
		Total	\$525.00		
70477	11/20/23	WESCO DISTRIBUTION, INC.			
E 01-20-270		UTILITY R & M	\$1,144.90	275523	Lgts - #10 copper wire
		Total	\$1,144.90		
		11100	\$179,989.85		

***Check Detail Register©**

Batch: Disb Nov20

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11100 CHECKING

01 LIGHTS			\$131,023.36		
02 WATER			\$8,535.60		
03 SEWER			\$13,585.02		
04 LANDFILL			\$10,887.05		
10 GENERAL			\$1,855.08		
21 STREETS			\$6,188.96		
31 FIREMEN			\$792.05		
32 POLICE			\$3,723.28		
34 CEMETERY			\$129.96		
36 AMBULANCE			\$203.82		
41 POOL			\$99.61		
42 PARK			\$1,430.38		
44 LIBRARY			\$1,535.68		
			<u>\$179,989.85</u>		

ORDINANCE 1042

AN ORDINANCE RELATING TO THE RE-ZONING OF REAL PROPERTY IN THE CITY OF SAINT PAUL, HOWARD COUNTY, NEBRASKA, TO CHANGE THE ZONING MAP AND COMPREHENSIVE PLAN OF THE CITY OF SAINT PAUL IN CONFORMITY WITH SAID CHANGE; AND TO PROVIDE FOR AN EFFECTIVE DATE

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, HOWARD COUNTY, NEBRASKA:

SECTION 1: Pursuant to a Motion by the City Council, and after reviewing the report of the Saint Paul Planning Commission, and giving of all notices and after public hearing, the Zoning Classification of the following described property in the City of Saint Paul, Howard County, Nebraska, to-wit:

A TRACT OF LAND COMPRISING OF LOT ONE (1), PAUL'S NORTH SUBDIVISION IN HOWARD COUNTY, NEBRASKA

is hereby reclassified from Agricultural Residential District (AGR) to Highway Commercial District (HC).

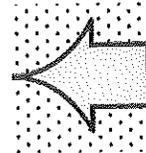
SECTION 2: This Ordinance shall take effect and be in full force and effect from and after its passage, approval and publication or posting according to law.

SECTION 3: The City Clerk is directed to amend the zoning map of the City of Saint Paul, Howard County, Nebraska and Comprehensive Plan of the City of St. Paul in conformity with said change in accordance with the terms of this Ordinance.

PASSED AND APPROVED this 20th day of November, 2023.

CITY OF SAINT PAUL, NEBRASKA

By _____
Joel M. Bergman, Mayor



ATTEST:

Connie Jo Beck, City Clerk

(SEAL)

SALES TAX	2023-2024				
Proceeds Received	Total Amt	St - Mtr Veh Tx	25% Infrast.	Sales Tax Fire Station Proceeds	End Amount
		21-022	60-040	60-041	60-700
September 21, 2024					\$ -
August 25, 2024					\$ -
July 23, 2024					\$ -
June 22, 2024					\$ -
May 21, 2024					\$ -
April 21, 2024					\$ -
March 21, 2024					\$ -
February 21, 2024					\$ -
January 22, 2024					\$ -
December 22, 2023					\$ -
November 22, 2023					\$ -
October 22, 2023	\$ 59,390.44	\$ (10,459.50)	\$ (8,155.16)	\$ (16,310.32)	\$ 40,775.78
	\$ 59,390.44	\$ (10,459.50)	\$ (8,155.16)		\$ 40,775.78

SALES TAX	2022-2023						
Proceeds Received	Total Amt	St - Mtr Veh Tx	25% Infrast.	Sales Tax Fire Station		End Amount	
				Proceeds			
		21-022	60-040	60-041	60-700		
September 21, 2023	\$ 60,442.91	\$ (8,914.66)	\$ (8,588.04)	\$ (17,176.09)	\$ 25,764.12		
August 25, 2023	\$ 66,466.09	\$ (8,487.53)	\$ (9,663.10)	\$ (19,326.19)	\$ 28,989.27		
July 23, 2023	\$ 60,893.45	\$ (6,866.75)	\$ (9,004.45)	\$ (18,008.90)	\$ 27,013.35		
June 22, 2023	\$ 51,826.09	\$ (4,422.36)	\$ (7,900.62)	\$ (15,801.25)	\$ 23,701.86		Fire Station Began
May 21, 2023	\$ 41,623.78	\$ (5,610.03)	\$ (9,003.44)		\$ 27,010.31		
April 21, 2023	\$ 32,236.77	\$ (3,117.80)	\$ (7,279.75)		\$ 21,839.22		
March 21, 2023	\$ 40,492.90	\$ (5,455.17)	\$ (8,759.44)		\$ 26,278.29		
February 21, 2023	\$ 43,380.16	\$ (5,020.15)	\$ (9,590.01)		\$ 28,770.00		
January 22, 2023	\$ 41,539.39	\$ (4,910.64)	\$ (9,157.19)		\$ 27,471.56		
December 22, 2022	\$ 38,442.77	\$ (2,762.28)	\$ (8,920.13)		\$ 26,760.36		
November 22, 2022	\$ 41,697.42	\$ (6,540.71)	\$ (8,789.18)		\$ 26,367.53		
October 22, 2022	\$ 37,051.62	\$ (5,075.72)	\$ (7,993.98)		\$ 23,981.92		
	\$ 556,093.35	\$ (67,183.80)	\$ (104,649.33)	\$ (70,312.43)	\$ 313,947.79		

The City of St. Paul, NE is accepting sealed bids on a used or new bucket truck.

Please contact Connie Jo Beck at the City of St. Paul for full Bid Specs.
cjbeck@cityofstpaulne.org

City Telephone Number (308)754-4483 or (308)754-4484

Bids must be in a SEALED envelope, mailed or hand delivered to the City of St. Paul - ATTN: Connie Jo Beck, 704 6th Street, St. Paul, NE 68873. Please place visibly on the front of the envelope "SEALED BID ENCLOSED FOR BUCKET TRUCK".

All bids must be in by Thursday, December 14, 2023, by 4:00 p.m. Central Time. Bids will be considered at the Monday, December 18, 2023, Council meeting starting at 6:30 p.m. All bids may be rejected for any reason. For bid spec questions please call Electrical Commissioner James Summers at (308)414-1723.

City of St. Paul
704 6th Street
St. Paul, NE 68873
308-754-4483

Publish: Phonograph Herald: Wednesday – November 29, 2023, and Wednesday, December 6, 2023.

Publish: City of St. Paul Website: www.stpaulnebraska.com

Used Altec 41M or Equivalent used unit

- Altec ISO-Grip® System
 - 4-Function, Single Handle Upper Control
 - Telescopic/Articulating Aerial Device 40-45 foot working height
 - Compensated Articulating Arm
 - Hydraulic Boom Extension
 - Insulated, ANSI Category C, 46 kV and Below
 - Continuous Rotation
 - Platform, Single 1-Man or 2-Man
 - Hydraulic Platform Leveling
 - Full Pressure, Open Center Hydraulic System
 - Emergency Stop Valves at Upper and Lower Control Stations
 - Tool Circuit at Platform
 - Back-up Alarm
 - Outrigger Motion Alarm and Outrigger Interlocks
 - Jib offering Jib Capacities to 1100 lb (499 kg)
 - 1-Man Side Mounted Platform w/90° Platform Rotation and 400 lb
- or
- 2-Man End Mounted Platform with 180° Platform Rotation and up to 600 lb (272 kg) capacity
 - 24" Platform Elevator
 - Engine Start/Stop
 - Manual Throttle Control
 - Phase Lifting Jib Attachment and Accessories
 - Attachment for Removal of ARM Jib
 - Drive, automatic or manual, 4x4
 - Engine, Diesel
 - Stowed travel height MAX 11 FEET
 -
 -
 -

safety features on this unit must include a platform liner, fall protection system, wheel chocks and outrigger pads.

City of St. Paul Certificates of Deposits

10/31/2023

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Citizens)	109366	11/15/23	\$64,424.11	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$64,412.50	60 Months	3.20%	Mthly Compound
		Total	\$128,836.61			
HANGE TO MARCH 2023 INTEREST						

to:
 General
 ICS 4.40%
 11-15-23

St. Paul Fire and EMS

	Badge	Rank	Name	Address	City	State	Zip	Phone	E-mail Address
1	501	Fire Chief	Becker, Mike	1109 Baxter Street	St. Paul	NE	68873	308-750-3161	mikeb6684@gmail.com
2	502	Assistant Fire Chief	Haggerty, Leo	364 Carol Avenue	St. Paul	NE	68873	308-750-5395	leohaq74@gmail.com
3	503	Assistant Fire Chief	Augustyn, Chad	821 8th Street	St. Paul	NE	68873	308-754-7899	caugustyn@live.com
4	504	Assistant Fire Chief	Wilson, Mark	123 Grant Street	St. Paul	NE	68873	308-571-0017	dei_structurefire@hotmail.com
5	505	FF Training Officer	Becker, Nathan	1109 Baxter Street	St. Paul	NE	68873	308-750-3833	nathanbecker98@gmail.com
6	5027	FF/Lieutenant	Huneke, Barrett	1518 Jay Street	St. Paul	NE	68873	402-821-5286	B_Jimele@hotmail.com
7	5120	FF Captain	Koperski, Pat	410 Center Avenue	St. Paul	NE	68873	308-571-0002	patkoperski1962@gmail.com
8	5151	FF/Rescue Captain/FF Lt.	Meyer, Nate	504 Grant Street	St. Paul	NE	68873	308-750-5918	nsmeyer1982@hotmail.com
9	5024	FF Captain	Mrvicka, Monte	522 M Street	St. Paul	NE	68873	308-571-0036	deerm@gmail.com
10	5034	FF	Anderson, Trae	1010 7th Street	St. Paul	NE	68873	308-750-3202	
11	5104	FF	Becker, James	506 Baxter Street	St. Paul	NE	68873	308-754-4814	jamesbecker72@gmail.com
12	5018	FF / Rescue	Benzel, Fred	993 15 th Avenue	St. Paul	NE	68873	308-370-6163	fredrickbenzel@gmail.com
13	5156	FF	Bonczynski, Scott	811 O Street	St. Paul	NE	68873	308-750-6021	s_bonzi@yahoo.com
14	5029	FF	Brown, James	1309 6th Street	St. Paul	NE	68873	308-379-4052	itbrownh414@icloud.com
15	8603	FF	Busse, Brian	1218 Grant Street	St. Paul	NE	68873	402-380-9672	btd8603@hotmail.com
16	5107	FF	Koperski, Daniel	416 Center Avenue	St. Paul	NE	68873	308-750-6022	dkoperski1283@gmail.com
17	5022	FF	Kult, Kyle	1502 Indian Street	St. Paul	NE	68873	402-631-1605	bulhauer1976ne@gmail.com
18	5154	FF	Landers, Bob	508 L Street #8	St. Paul	NE	68873	303-200-0335	robertlanders@gmail.com
19	5026	FF	Moslander, Tyler	522 6th Apt. 1	St. Paul	NE	68873	402-335-0645	tylermoslander3@gmail.com
20	5117	FF	Seward, Shawn	1119 Davis Street	St. Paul	NE	68873	308-750-2556	sewardshawn@hotmail.com
21	5035	FF	Synowski, Spencer	1320 7th Street	St. Paul	NE	68873	308-750-4864	
22	5051	FF	Treat, Shon	50817 Highway 22	Wolbach	NE	68882	308-390-2767	shontreat1968@gmail.com
23	5033	FF	Wilshusen, Andrew	332 Nelson Street	St. Paul	NE	68873	402-768-1120	awilshusen@jeo.com
24		FF	Woodgate, Kyle	1133 Hwy 92	St. Paul	NE	68873	308-571-0163	
25	5125	FF/Rescue	Brown, Chris	1309 6th Street	St. Paul	NE	68873	308-379-5750	halloweentwink@yahoo.com
26	5137	FF/Rescue	Koperski, Ladonna	410 Center Avenue	St. Paul	NE	68873	308-850-7052	lad.36@hotmail.com
27	5128	FF/Rescue	Meyer, Nick	312 Sheridan Street	St. Paul	NE	68873	308-750-0239	nicholasmeyer7787@gmail.com
28	5122	Rescue / Treasurer	Beck, Connie Jo	901 13th. Avenue	St. Paul	NE	68873	308-754-4269	cbeck@cityofstpaulne.org
29	5041	Rescue	Greenwalt, Scott	1108 Grant Street	St. Paul	NE	68873	308-383-2471	scottg32@hotmail.com
30	5134	Rescue	Meyer, Deb	504 Grant Street	St. Paul	NE	68873	308-754-5635	ladyclipper@hotmail.com
31	5126	Rescue	Mitteis, Jen	1013 Grand Street	St. Paul	NE	68873	308-750-4340	jennmz28@gmail.com
32	5124	Rescue	Paczosa, Emily	411 Mill Street	Dannebrog	NE	68831	308-750-1776	webbea@live.com
33	5105	Rescue	Paczosa, Marcus	110 Grant Street	St. Paul	NE	68873	308-754-5560	msspspd@hotmail.com
34	5123	Rescue	Pierson, Kari	1218 5th. Street	St. Paul	NE	68873	308-754-4161	kair68@hotmail.com
35		Rescue	Valasek, Heather	Howard Co Med Ctr	St Paul	NE	68873		
36	5127	Rescue	Wilkins, Devan	508 N Mill Street	Dannebrog	NE	68831	308-529-3650	devilwilkins94@gmail.com
37	5098	Rescue	Wroblewski, Barb	919 Grant Street	St. Paul	NE	68873	308-754-4776	barbwroblewski@hotmail.com
38		FF 7/17/23	Brumbaugh, Steven	921 Sherman	St. Paul	NE	68873	308-627-8196	
39		FF 7/17/23	Powell, Adam	919 Grant Street	St. Paul	NE	68873	531-229-2565	adam.f.powell@outlook.com
40		FF 8/07/23	Paczosa, Marcus A	924 Wallace Street	St. Paul	NE	68873	308-571-0248	N/A
41		Rescue 7/5/23	Burk, Kerrigan	420 Jay Apt 3B	St. Paul	NE	68873	308-223-0708	kerriganBurk25@gmail.com
42		Rescue 7/5/23	Powell, Brendan	420 Jay Apt 4D	St. Paul	NE	68873	308-750-0940	powellbrendan2004@gmail.com
43		Driver	Howard, Daniel	311 Jackson	St. Paul	NE	68873	402-429-0699	dhoward@cityofstpaulne.org
44		Driver	BearHeels, Malik	611 6th Street	St. Paul	NE	68873	308-233-1803	
45		Rescue	Woodgate, Lisa M.	1133 Hwy 92	St. Paul	NE	68873	308-391-1773	
46	5146	Driver	Meyer, Rod	504 Grant Street	St. Paul	NE	68873	308-750-1807	meyer@auroracoop.com
47	5144	Driver	Wilson, Lisa	123 Grant Street	St. Paul	NE	68873	308-571-0170	lisa_strobbe@hotmail.com
48	110	Driver/NSP	Bergman, Joel	404 3rd Street	St. Paul	NE	68873	402-874-1767	Joel.bergman110@gmail.com
49		Rescue Medical Director	Dr. Jared Kramer	1306 Wallace	St. Paul	NE	68873	308-754-4421	

REVISED 11/13/2023

30 Firefighters
 13 EMT's
 1 EMS Medical Director
 5 Driver's
 49 Fire / EMS

Mike Becker

State and Local Fiscal Recovery Funds: Obligation IFR Quick Reference Guide

This Quick Reference Guide provides an overview of the Obligation Interim Final Rule (Obligation IFR) for informational purposes and is intended as a brief summary.

INTRODUCTION

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF), established by the American Rescue Plan, delivers \$350 billion to state, local, territorial, and Tribal governments to support the response to and recovery from the COVID-19 public health emergency.

In November 2023, Treasury issued the Obligation IFR to address recipients' questions and comments regarding the definition of obligation. The Obligation IFR revises the definition of "obligation" in Treasury's implementing regulations for the SLFRF program and provides related guidance to give additional flexibility and clarity to recipients to support their use of SLFRF funds.

The Obligation IFR does not alter the existing SLFRF obligation or expenditure deadlines. Recipients must obligate SLFRF funds by December 31, 2024, and expend obligated funds by December 31, 2026 (with the exception of projects under the Surface Transportation projects and Title I eligible use categories, for which funds must be expended by September 30, 2026). In addition, the Obligation IFR does not alter the eligible use categories described in the 2022 Final Rule and the 2023 Interim Final Rule. Recipients seeking information about whether a specific project may be an eligible use of SLFRF funds should reference the rules, along with the Overview of the 2022 Final Rule and the Overview of the 2023 Interim Final Rule.

Below is a summary of the Obligation IFR. Recipients should refer to the Obligation IFR for a complete description of the definition of obligation and associated requirements.

AMENDMENT TO THE DEFINITION OF "OBLIGATION" AT 31 CFR 35.3

Under the revised definition of "obligation," the term continues to mean an order placed for property and services and entry into contracts, subawards, and similar transactions that require payment. Under the Obligation IFR, a recipient is also considered to have incurred an obligation by December 31, 2024, with respect to a requirement under federal law or regulation or a provision of the SLFRF award terms and conditions to which the recipient becomes subject as a result of receiving or expending SLFRF funds.

Accordingly, under the second part of the definition of obligation set out above, a recipient may use SLFRF funds to cover costs related to:

1. Reporting and compliance requirements, including subrecipient monitoring
2. Single Audit costs
3. Record retention and internal control requirements
4. Property standards
5. Environmental compliance requirements
6. Civil rights and nondiscrimination requirements

To take advantage of the additional flexibility to cover the costs of meeting these requirements, the Obligation IFR lists the information that a recipient must submit to Treasury regarding estimates of SLFRF funds that it will use to cover administrative and compliance related expenditures. Treasury will update the *SLFRF Compliance and Reporting Guidance* to reflect recipients' additional reporting regarding these estimated amounts.

The Obligation IFR also clarifies that recipients may continue to charge their current negotiated indirect costs rate agreement established with their federal cognizant agency or the de minimis rate of 10 percent of modified total direct costs pursuant to 2 CFR 200.414(f), after December 31, 2024 through December 31, 2026. Additionally, the Obligation IFR states that Treasury considered some recipients' comments to revise the rule to define "costs incurred" by reference to recipient appropriation, budget, or allocation processes, and explains that this approach would not provide a standard that could be applied consistently across recipients.

APPLICATION OF OBLIGATION DEADLINE TO SUBRECIPIENTS

Subrecipients are not subject to the December 31, 2024 obligation deadline. **The obligation deadline applies to the recipient of SLFRF funds, and a cost is considered to have been incurred once a recipient enters into a subaward or contract that obligates the recipient to cover that cost.** Neither subrecipients nor contractors need to take additional steps to obligate SLFRF funds after entering into a subaward or contract with the recipient.

AMENDMENT AND REPLACEMENT OF CONTRACTS AND SUBAWARDS

In general, recipients cannot re-obligate funds or obligate additional SLFRF funds after the obligation deadline of December 31, 2024. For instance, if a contractor makes a change order request after December 31, 2024, that necessitates a contract amendment, the recipient would not be permitted to obligate additional SLFRF funds to the project because the obligation deadline would have passed. However, after the obligation deadline, recipients are permitted to replace a contract or subaward that was entered into prior to December 31, 2024 under the following circumstances:

1. The recipient terminates the contract or subaward because of the contractor or subrecipient's default, the contractor or subrecipient goes out of business, or the recipient determines that the contractor or subrecipient will not be able to perform under the contract or carry out the subaward.
2. The recipient and contractor or subrecipient mutually agree to terminate the contract or subaward for convenience.
3. The recipient terminates the contract or subaward for convenience if the contract or subaward was not properly awarded (for example, if the contractor was not eligible to receive the contract), there is clear evidence that the contract or subaward was improper, the recipient documents the determination that it was not properly awarded, and the original contract or subaward was entered into by the recipient in good faith.

Treasury will update the *SLFRF Compliance and Reporting Guidance* for recipients to report any contract or subaward replacements after the December 31, 2024, obligation deadline.

City of St. Paul Certificates of Deposits

10/31/2023

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Citizens)	109366	11/15/23	\$64,424.11	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$64,412.50	60 Months	3.20%	Mthly Compound
		Total	\$128,836.61			
HANGE TO MARCH 2023 INTEREST						

to:
 General
 ICS 4.40%
 11-15-23

DATE October 2023

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
10/2/2023	State of NE		SRF Fds expended 96.39%	270,511.00	ACH
10/2/2023	State of NE	in car camera	Police Grant	6,960.00	
10/3/2023	Quick Med Claims, LLC		St Paul Rescue	94.79	ACH
10/3/2023	City of St Paul-C. Hamilton	Paving	Prin \$33.52 Int \$6.48	40.00	
10/4/2023	5/3 Bankcard Sys		USO* St Paul Rescue	589.85	ACH
10/5/2023	BCBSNE		St Paul Rescue	112.47	ACH
10/6/2023	Wisconsin Phy Serv		HCCLAIMPMT	2,886.50	ACH
10/6/2023	State of NE		Oct 2023 Hwy Alloc	39,651.65	ACH
10/10/2023	Howard Co. Treasurer	VP Bond	Collections	3,400.85	
10/10/2023	Howard Co. Treasurer		Collections	18,100.46	
			General \$ 3,171.64		
			Fire 561.55		
			Police 5,615.56		
			Cemetery 561.55		
			Pool 1,403.89		
			Park 1,263.50		
			Rec 140.39		
			Library 1,544.28		
			Senior Center 140.39		
			Streets 3,697.71		
10/11/2023	36 Treasury 310		St Paul Rescue	863.00	ACH
10/11/2023	BCBSNE		St Paul Rescue	359.37	ACH
10/12/2023	5/3 Bankcard Sys		USO* St Paul Rescue	102.07	ACH
10/13/2023	State of NE		HHS NFOC	91.26	ACH
10/16/2023	City of St Paul-Dora Johnson	Paving	Prin \$172.70 Int \$27.30	200.00	
10/16/2023	City of St Paul	VP Bond	Goodenberger	65.00	
		Water	Prin \$25.44 Int \$.56		
		Sewer	Prin \$38.16 Int \$.84		
10/19/2023	BCBSNE		St Paul Rescue Service	166.09	ACH
10/19/2023	Sapphire Edge In		HCCLAIMPMT	551.09	ACH
10/20/2023	State of NE		956 13th Ave	1,224.52	ACH
10/26/2023	State of NE		NE HHS NFOC	91.33	ACH

DATE October 2023

City of St. Paul
Receipts

10/27/2023	City of St Paul Liquor Licenses		American Legion \$300.00	1,300.00	
			County Cage \$400.00		
			Jakester \$300.00		
			Riverview Lanes \$300.00		
10/31/2023	Homestead Bank Interest on 300100027			1,984.04	
Other Accounts:					
10/2/2023	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
	City Office - St. Paul Keno to Keno 300-504-409				
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
	City Office - L & M Enterprises payment to Sales Tax 300-504-420				
10/10/2023	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$261.36 Int \$10.12	271.48	
10/3/2023	City Office - Vogel payment to REDLG 300-301-465		Prin \$1,201.80 Int \$49.20	1,251.00	
10/2/2023	City Office - Howard County Medical Center payment to REDLG 300-301-465			5,000.00	
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
10/19/2023	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$537.23 Int \$112.77	650.00	
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
	City Office - Creative Hands payment to Sales Tax 300-504-420				
10/27/2023	City Office - Escape Tanning payment to Sales Tax 300-504-420	Recrding fee \$10.	Prin \$412.52 Int \$.42	422.94	
	City Office - Secure Storage payment to P.I. 300-504-684				
10/11/2023	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$535.28 Int \$39.72	575.00	
	City Office - Bootlegger payment to REDLG 300-301-465	REDLG			
	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840			
10/3/2023	City Office-Elmwood Cemetery 753-122	Perpetual Care	Mary Meyer	100.00	
10/20/2023	City Office-Park Improvement 772-682		Aluminum Cans	208.35	
10/19/2023	City of St Paul-St Paul Keno 300-504-409			5,792.26	
10/20/2023	City of St Paul from State of NE 300-504-420		City Sales Tax Aug 2023	59,390.44	ACH
10/10/2023	Howard Co. Treasurer-TIF Excess Dalton Meadows #8653 300-505-036			2,760.56	
10/10/2023	Howard Co. Treasurer-TIF Excess Prairie Falls #8657 300-505-036			2,428.99	
10/10/2023	Howard Co. Treasurer-TIF Excess Dalton Meadows #8658 300-505-036			3,080.37	
10/10/2023	Howard Co. Treasurer-TIF Excess Dalton Meadows #8664 300-505-036			2,372.82	

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**City of St. Paul
Receipts**

10/10/2023	Howard Co. Treasurer-TIF Excess Daltaon Meadows #8667 300-505-036			3,204.72
10/31/2023	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			49.61
10/31/2023	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.21
10/31/2023	Homestead Bank - Interest on City REDLG 300-301-465			101.25
10/31/2023	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			337.46
10/31/2023	Homestead Bank - Interest on Water MMDA 300-504-189			9.81
10/31/2023	Homestead Bank - Interest on Keno MMDA 300-504-409			24.87
10/31/2023	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			359.83
10/31/2023	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			18.42
10/31/2023	Homestead Bank - Interest on Premium Investment 300-504-684			0.00
10/31/2023	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			17.58
10/31/2023	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			25.49
10/31/2023	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			20.99
10/31/2023	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			11.05
10/31/2023	Homestead Bank - Interest on Brick Account MMDA 300-504-915			2.68
10/31/2023	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			10.37
10/31/2023	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			17.82
10/31/2023	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			9.91
10/31/2023	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			10.46
10/31/2023	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			15.80
10/31/2023	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			15.34
10/31/2023	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			12.98
10/31/2023	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			6.56
10/31/2023	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179			2.42
10/31/2023	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest			0.00
10/31/2023	Citizens Bank & Trust - Interest on Cafeteria 125 102407			44.38
10/31/2023	Citizens Bank & Trust - Interest on Health Deductible 102482			365.77
10/31/2023	Citizens Bank & Trust - Interest on Cemetery Savings 753122			0.00
10/31/2023	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342			265.38
10/31/2023	Citizens Bank & Trust - Interest on Sales Tax Fire Station Proceeds 103667			179.55
10/31/2023	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682			0.00
10/31/2023	Citizens Bank & Trust - Interest on General TCD # 109366			0.00
10/31/2023	Citizens Bank & Trust - Interest on General TCD # 109367			0.00
10/31/2023	Citizens Bank & Trust - Interest on Light ICS MMA 103217			3,085.78

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City of St. Paul
Receipts

10/31/2023	Citizens Bank & Trust - Interest on Water ICS MMA 103225			1,022.27	
10/31/2023	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241			1,050.80	
10/31/2023	Citizens Bank & Trust - Interest on General ICS MMA 103209			2,504.10	
10/31/2023	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233			94.93	
10/31/2023	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268			73.77	
10/31/2023	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276			250.16	
10/31/2023	Citizens Bank & Trust - Interest on Park ICS MMA 103284			167.17	
10/31/2023	Citizens Bank & Trust - Interest on Police ICS MMA 103292			9.78	
10/31/2023	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			256.03	
10/31/2023	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			270.73	
10/31/2023	Citizens Bank & Trust - Interest on Library ICS MMA 103365			136.11	
10/31/2023	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			81.18	
10/31/2023	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			369.68	
10/31/2023	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			67.40	
10/31/2023	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446			98.25	
10/31/2023	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342			751.70	
10/31/2023	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			51.40	
10/31/2023	Citizens Bank & Trust-Interest on Health Deductible Account 10 482			382.07	
10/31/2023	Heritage Bank - Interest on MMDA 411025			562.02	
10/31/2023	NPAIT-Interest on Light Funds 23251-101			2,143.44	
10/31/2023	NPAIT-Interest on Water Funds 23251-102			709.80	
10/31/2023	NPAIT-Interest on General Funds 23251-104			2,143.44	
10/31/2023	NPAIT-Interest on Sewer Funds 23251-106			946.92	
10/31/2023	NPAIT-Interest on Fire Funds 23251-107			404.75	
10/31/2023	NPAIT-Interest on Ambulance 23251-108			715.37	
10/31/2023	NPAIT-Interest on Park Funds 23251-109			432.97	
10/31/2023	NPAIT- Interest on Library Funds 2351-110			235.34	
10/31/2023	NPAIT-Interest on Keno Funds 23251-111			475.32	
10/31/2023	NPAIT-Interest on REDLG Funds 23251-112			235.34	
10/31/2023	NPAIT-Interest on (NEW) Fire Station 23251-201			9,453.52	
10/31/2023	NE Class-Interest on Lights 01-0005-0001			2,434.15	
10/31/2023	NE Class-Interest on Water 01-0005-0002			322.60	
10/31/2023	NE Class-Interest on Sewer 01-0005-0003			835.82	
10/31/2023	NE Class-Interest on General 01-0005-0004			3,221.10	

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City of St. Paul
Receipts

10/31/2023	NE Class-Interest on Street 01-0005-0005			200.40
10/31/2023	NE Class-Interest on Fire 01-0005-0006			146.64
10/31/2023	NE Class-Interest on Police 01-0005-0007			73.32
10/31/2023	NE Class-Interest on Fire Station Construction 01-0005-0008			0.00
10/31/2023	NE Class-Interest on Cemetery 01-0005-0009			127.08
10/31/2023	NE Class-Interest on Ambulance 01-0005-0010			576.77
10/31/2023	NE Class-Interest on Park 01-0005-0011			215.07
10/31/2023	NE Class-Interest on Library 01-0005-0012			190.63
10/31/2023	NE Class-Interest on Keno 01-0005-0013			180.85
10/31/2023	NE Class-Interest on Sales Tax 01-0005-0014			591.43
10/31/2023	NE Class-Interest on 25% Infrastructure 01-0005-0015			0.00
10/31/2023	NE Class-Interest on Sales Tax (Fire Station) 01-0005-0016			0.00
10/31/2023	NE Class-Interest on REDLG 01-0005-0017			83.09
10/31/2023	NE Class-Interest on ARPA 01-0005-0018			0.00
10/31/2023	NE Class-Interest on Building Sinking fund 01-0005-0019			117.31
10/31/2023	NE Class-Interest on Swimming Pool 01-0005-0020			73.32
10/31/2023	NE Class-Interest on Senior Center 01-0005-0021			97.76
10/31/2023	NE Class-Interest on Health Deductible 01-0005-0022			0.00