

2nd Council Regular Meeting

Monday, December 18, 2023 6:30 PM

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

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. Discuss - Approve / Deny bid regarding a City Electrical Bucket Truck. Only one (1) sealed bid was received from Altec Nueco, LLC (Matthew Jundy) King City, MO; four (4) bid specs were emailed to other vendors.
5. Discuss - Approve / Deny Consent Agenda Items: (1) Treasurer's Report November 2023; (2) December 4, 2023 (regular) Council minutes and December 14, 2023 (special) Council minutes; (3) December 11, 2023, zoning permits; and (4) December 18, 2023, disbursements.
6. Discuss - Approve / Deny the GRANT AGREEMENT between the NE Dept. of Environment and Energy (NDEE) and the City of St. Paul, NE regarding the implementation of the Waste Reduction and Recycling Incentive Grant Application Project Reference Number 2023-133821809. The grant funds are in the amount of \$920 and a match of at least \$920 will need to come from the City of St. Paul to implement the work-plan. The grant will be utilized for crumb rubber in the City Park.
 - a. Funds will be disbursed from which account Aluminum Can Recycling Savings?
7. Discuss - Approve / deny a bid proposal for the City Water Treatment Plant High Service Pumps (HSP) 2 and 4 variable frequency drives (VFD):
 - (1) Automatic Systems Co. proposal = \$14,144 plus tax and
 - (2) HOA Solutions proposal = \$20,550.
8. Mid-Nebraska Disposal, Inc. (Scott Woodward) City garbage rate increases effective January 1, 2024 as described:
***Old Rate: One (1) trash toter = \$13.75 monthly and \$4 monthly per additional toter
New Rate: One (1) trash toter = \$14.25 monthly and \$4 monthly per additional toter

***Senior Citizens Old Rate: One (1) trash toter = \$11.75 and \$4 monthly per additional toter
New Rate: One (1) trash toter = \$12.25 monthly and \$4 monthly per additional toter
9. Utilities Superintendent Helzer updates
10. Chief of Police Howard updates:
 - (1) Nuisance & Incident Report;
11. Mayor Bergman updates:
 - (1) St. Paul Civic Center inflatables: St. Paul Development Corp. (SPDC) will be selling; Christensen Insurance quoted insurance between \$5,700 - \$7,000 annually; LARM will not insure unless they're the second carrier of the inflatables, due to inflating and

deflating;

(2) the first Council meeting in January 2024 will be on Tuesday, January 2, 2024, due to the New Year's Day holiday;

(3) City Clerk Connie Jo Beck will be absent at the City Council meeting on Tuesday, January 2, 2024; please make sure the Council has a quorum;

12. Public Announcements
13. 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
14. Mayor Bergman adjourns City Council meeting.
15. Informational Items:
 - (1) City Receipts November 2023;
16. **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: _____

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For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, 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



Altec NUECO, LLC

1626 Vanderbilt Road
Birmingham, AL 35234

<https://www.altec.com/altec-nueco>

Telephone (205) 307-2070

Toll Free (800) 952-5832

SPECIFICATIONS

Work Order: 1023046685

Truck Status: Quoted

Unit

Make: ALTEC
Model: AT41M
Unit Serial: 0318GX0631
Working Height: 46
Platform: SINGLEMAN
Mount: BEHIND THE CAB

Chassis

Year: 2017
Make: FORD
Model: F550
VIN: 1FDUF5HT6HDA10463
Engine: DIESEL
Transmission: AUTOMATIC
Drivetrain: 4x4
GVWR: 19500
Mileage: 65,338
Brakes: HYDRAULIC

Body

Body Type: SERVICE
Cab:

Price \$107,900

Price includes delivery to your location.

Unit will go through the chassis shop for any repairs that are needed.

Unit will go through the Altec shop for any repairs that are needed.

Unit will have inspections completed before it leaves our facility.

All repairs and inspections are included in the price above.

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

Monday, November 20, 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 20, 2023, at 6:30 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Chuck Schmid, Mike Feeken 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.

A "Life Saving" award was presented by Chief of Police Dan Howard to part-time City Police Officer Malik Bearheels regarding a vehicle accident on October 2, 2023. This is in recognition of Mr. Bearheels courageous and life-saving actions at the scene of a motor vehicle accident in Howard County, Nebraska. Officer Beerheals applied a tourniquet to save another human life. Officer Beerheals represents the St. Paul Police Department with dedication and courage.

Mayor Bergman opened the public hearing at 6:35 p.m. 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.

Council member Kowalski moved to approve Olsson's Letter Agreement for Professional Services provided by Mr. Jeff Palik 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. 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 6:36 p.m. 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. Utility Superintendent Matt Helzer stated that there were no changes to the Dugan preliminary plat.

After hearing no public comment, Mayor Bergman closed the public comment period at 6:37 p.m.

Council member Schmid moved to approve the Final Plat of Dugan's Subdivision. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Peters moved to approve the 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. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

A lengthy discussion ensued between the Council members regarding zoning permit application #2023-45 pertaining to the north "City Welcome" sign. The sign is to be located on US Highway 281 between US Highway 92 and "O" Street. On Monday, November 13, 2023, the City Planning Commission denied the permit, due to it not meeting the required ten (10) ft. setbacks on the east and west sides. Council member Schmid moved to approve granting the placement of the "Welcome Sign" in the area. Council member Feeken seconded the motion. Council member Schmid voted aye, Council member Kowalski, Feeken and Peters voted nay. Motion was denied 1/3. Zoning Permit Application #2023-45 will go before the Variance Committee.

Council member Kowalski moved to approve the 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, with the stipulation not to pay the Central Transport invoice in the amount of \$213.01; and (4) November 13, 2023, zoning permits, with the stipulation that zoning permit application #2023-45 was denied by Council. The permit will go through the variance process. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

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

Non-General Disbursements

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

Council member Feeken introduced 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 of December 15, 2023. Council member Kowalski moved to waive the three (3) readings of Ordinance #1042 on three (3) different occasions. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Council member Schmid moved for final passage of Ordinance 1042. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve transferring \$100,000 from the Sales Tax Money Market account and depositing it into the Sales Tax Checking account. This relates to the transferring of the monthly funds regarding the Street Motor Vehicle Tax; 25% Infrastructure; and the Fire Station sales tax. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve advertising for a new or used Light Department bucket truck, with the previous approved bid specs by the City Council. 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, along with the words "sealed bid" printed on the front of the envelope. All bids must be in by Thursday, December 14, 2023, by 4:00 p.m. central standard 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 contact Electrical Commissioner James Summers at the City Office (308)754-4483. The bid "Notice" will be placed in the Phonograph Herald on Wednesday, November 29, 2023 and Wednesday, December 6, 2023. It will also be published on the City Website: www.stpaulnebraska.com. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Chief of Police Dan Howard was present to discuss the nuisance property at 304 8th Street. Chief of Police Howard stated that the Grace Baptist Church wanted to help clean up the

property at 304 8th Street, but the owner refused the help. Council member Kowalski moved to approve moving forward regarding the City sending a second (2nd) letter to David Eiberger at 304 8th Street, to determine whether the premise constitutes a public nuisance. The hearing is scheduled for Monday, December 4, 2023 at 6:30 p.m., before the City Council in the Council Chamber, 704 6th Street, St. Paul, NE. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Utilities Superintendent Helzer updates: City Wastewater Treatment Facility (WWTF) sludge has not been settling; the problem is being corrected.

Chief of Police Howard updates: (1) City Attorney Jason White instructed Chief of Police Howard to move forward on the abatement of property at 1220 Farnum Street. Kramer's Wrecker Service and Stanteiski Waste and Junk Removal Company were contacted. Currently, a date and time is being worked out between both companies to be present at the same time of the abatement; (2) there are six (6) persons that are interested to be on the "nuisance committee"; those persons are: Jerry Thompson, Dustin Anderson, Gerald Solko, Rex Galusha, Jackie Hardenbrook and Gene Rice. The nuisance committee will have its first meeting on Monday, December 4, 2023 at 5:30 p.m., then updates will be given to the Mayor and Council on Monday, December 4, 2023 at 6:30 p.m.; and (3) former City Police Officer Jade Stethem still possesses St. Paul Police Department items; City Attorney White will be taking legal action on the matter.

On Monday, December 4, 2023, there will be discussion on the "Animal" Municipal Code per Council member Feeken.

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 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; there was a brief discussion regarding expending the American Rescue Plan (ARP) funds; and (4) Dana F. Cole & Co. auditors were present at the City Office last Wednesday (November 15, 2023) and Thursday (November 16, 2023) to perform a City audit.

Mayor Bergman adjourned the City Council meeting at 7:05 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

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

Account Number	Prev. Mth Total	Current Mth Total	Total	
HOMESTEAD BANK	October 1, 2023	November 1, 2023		Comments
Checking 100-027	\$ (1,063,288.74)	\$ 903,525.18	\$ (159,763.56)	Ambulance Trfr for Bond \$123,113
Sales Tax 300-277	\$ (32,511.60)	\$ 97,815.98	\$ 65,304.38	Mtr Veh \$8631; 25% Infrast \$8703; Sale Tx Trfr In \$100,000; Fire Station \$17,406
Civic Center 300-749	\$ (237.35)	\$ 237.55	\$ 0.20	
City REDLG 301-465	\$ (116,952.35)	\$ 125,004.90	\$ 8,052.55	Vogel; Teresa's FI; Bootlegger; HCMC;
City ARP 303057	\$ (256,945.40)	\$ 257,262.18	\$ 316.78	
Water Trmt 504-189	\$ (7,472.43)	\$ 7,481.64	\$ 9.21	
Keno 504-409	\$ (16,110.56)	\$ 3,256.08	\$ (12,854.48)	Keno Rev \$4238; Interest; Willow Rise \$2000I Mayhew \$15,514; Dana Cole \$1600
Sales Tax 504420	\$ (281,435.54)	\$ 240,558.37	\$ (40,877.17)	LB840 Rev; Sales Tax \$60849; SPDC Middle Loup Olsson \$2258; Trfr Out \$100,00 to 300277
Pool 504-442	\$ (14,023.28)	\$ 14,040.57	\$ 17.29	
General 504-805	\$ (13,389.50)	\$ 13,406.01	\$ 16.51	
Sewer 504-849	\$ (19,408.43)	\$ 19,432.36	\$ 23.93	
Police 504-860	\$ (15,982.53)	\$ 16,202.43	\$ 219.90	
Senior Center 504-882	\$ (8,412.61)	\$ 8,422.98	\$ 10.37	
Brick (Street) 504-915	\$ (2,041.75)	\$ 2,044.27	\$ 2.52	
Library Maint. 504-970	\$ (7,894.18)	\$ 7,903.91	\$ 9.73	
Light Sinking 504-981	\$ (13,591.96)	\$ 13,859.00	\$ 267.04	
Fire Sinking 504-992	\$ (7,547.13)	\$ 7,556.44	\$ 9.31	
EMT Sinking 505-003	\$ (7,965.81)	\$ 7,975.63	\$ 9.82	
Street Sinking 505-014	\$ (12,026.57)	\$ 12,041.40	\$ 14.83	
Park Sinking 505-025	\$ (11,681.61)	\$ 11,696.01	\$ 14.40	
TIF Projects 505-036	\$ (1,205.26)	\$ 1,206.75	\$ 1.49	
Elmwood Cem Found 505168	\$ (16,622.57)	\$ 16,628.72	\$ 6.15	
Civic Center Sink 505179	\$ (1,845.28)	\$ 1,847.55	\$ 2.27	
Walk/Bike 5482-7	\$ (3,446.92)	\$ 3,446.92	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (55,200.71)	\$ 55,700.71	\$ 500.00	
Cafeteria 125 102-407	\$ (16,713.82)	\$ 16,850.36	\$ 136.54	
Health Ded 102-482	\$ (155,054.93)	\$ 160,777.00	\$ 5,722.07	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (118,887.26)	\$ 127,864.93	\$ 8,977.67	25% Infrast Deposit
Sales Tax Fire Station Proceeds to Pay Fire NOTE #103667	\$ (87,051.88)	\$ 104,666.53	\$ 17,614.65	Proceeds \$17,06 + Interest
Fire Station Construct #103683	\$ -	\$ 19,076.40	\$ 19,076.40	Npait \$50,000; JEO (\$30,994)
Cemetery Sav 753-122	\$ (16,673.05)	\$ 16,673.05	\$ -	
Park Aluminum 772682	\$ (6,687.35)	\$ 6,687.35	\$ -	Alum Cans + Interest

General TCD 109366	\$ (64,424.11)	\$ -	\$ (64,424.11)	To General ICS
General TCD 109367	\$ (64,412.50)	\$ -	\$ (64,412.50)	To General ICS
Light ICS 103217	\$ (827,364.95)	\$ 830,362.24	\$ 2,997.29	
Water ICS 103225	\$ (274,096.27)	\$ 275,089.22	\$ 992.95	
Sewer ICS 103241	\$ (281,740.99)	\$ 282,761.64	\$ 1,020.65	
General ICS 103209	\$ (671,385.40)	\$ 803,944.12	\$ 132,558.72	From General Time Certificates (2)
Building ICS 103233	\$ (25,471.60)	\$ 25,563.86	\$ 92.26	
Fire ICS 103268	\$ (19,784.44)	\$ 19,856.09	\$ 71.65	
Ambulance ICS 103276	\$ (67,077.11)	\$ 67,320.09	\$ 242.98	
Park ICS 103284	\$ (44,824.43)	\$ 44,986.78	\$ 162.35	
Police ICS 103292	\$ (2,623.28)	\$ 2,632.77	\$ 9.49	
Keno ICS 103314	\$ (68,645.82)	\$ 68,894.50	\$ 248.68	
Street ICS 103349	\$ (72,587.73)	\$ 72,850.66	\$ 262.93	
Library ICS 103365	\$ (36,494.90)	\$ 36,627.11	\$ 132.21	
Senior Center ICS 103373	\$ (21,766.56)	\$ 21,845.41	\$ 78.85	
Redlg ICS 103381	\$ (99,116.02)	\$ 99,475.09	\$ 359.07	
Pool ICS 103438	\$ (18,072.87)	\$ 18,138.34	\$ 65.47	
Cemetery ICS 103446	\$ (26,342.11)	\$ 26,437.53	\$ 95.42	
25% Infrastructure ICS	\$ (201,557.43)	\$ 202,287.61	\$ 730.18	
Sales Tax ICS 103462	\$ (13,791.45)	\$ 13,841.38	\$ 49.93	
Health Ded ICS 102-482	\$ (102,444.58)	\$ 102,815.68	\$ 371.10	
HERITAGE BANK				
UB ACH 411025	\$ (421,986.25)	\$ 511,738.34	\$ 89,752.09	UB ACH Deposit
NPAIT INVESTMENTS				
ALL INTEREST				
Light #23251-101	\$ (472,925.16)	\$ 474,999.03	\$ 2,073.87	
Water #23251-102	\$ (156,600.46)	\$ 157,287.15	\$ 686.69	
General #23251-104	\$ (472,925.16)	\$ 474,999.03	\$ 2,073.87	
Sewer #23251-106	\$ (208,924.73)	\$ 209,840.93	\$ 916.20	
Fire #23251-107	\$ (89,302.31)	\$ 89,693.88	\$ 391.57	
Ambulance #23251-108	\$ (157,836.57)	\$ 35,127.59	\$ (122,708.98)	
Park #23251-109	\$ (95,532.63)	\$ 95,951.51	\$ 418.88	
Library #23251-110	\$ (51,919.98)	\$ 52,147.63	\$ 227.65	
Keno #23251-111	\$ (104,878.20)	\$ 105,338.07	\$ 459.87	
Redlg #23251-112	\$ (51,919.98)	\$ 52,147.63	\$ 227.65	
Fire Station(Build) #23251-201	\$ (2,085,793.34)	\$ 2,044,778.98	\$ (41,014.36)	To Fire Station Construction Ckg \$50,000
NEBRASKA CLASS				
All Interest				
Lights 01-0005-0001	\$ (515,295.52)	\$ 517,669.88	\$ 2,374.36	
Water 01-0005-0002	\$ (68,292.17)	\$ 68,606.84	\$ 314.67	
Sewer 01-0005-0003	\$ (176,938.82)	\$ 177,754.11	\$ 815.29	
General 01-0005-0004	\$ (681,887.04)	\$ 685,029.01	\$ 3,141.97	
Street 01-0005-0005	\$ (42,423.93)	\$ 42,619.41	\$ 195.48	

Fire 01-0005-0006	\$ (31,041.90)	\$ 31,184.93	\$ 143.03	
Police 01-0005-0007	\$ (15,520.95)	\$ 15,592.47	\$ 71.52	
Fire Station Construction			\$ -	
01-0005-0008				
Cemetery 01-0005-0009	\$ (26,902.97)	\$ 27,026.93	\$ 123.96	
Ambulance 01-0005-0010	\$ (122,098.13)	\$ 122,660.73	\$ 562.60	
Park 01-0005-0011	\$ (45,528.13)	\$ 45,737.91	\$ 209.78	
Library 01-0005-0012	\$ (40,354.46)	\$ 40,540.40	\$ 185.94	
Keno 01-0005-0013	\$ (38,285.02)	\$ 38,461.43	\$ 176.41	
Sales Tax 01-0005-0014	\$ (125,202.33)	\$ 125,779.23	\$ 576.90	
25% Infrac. 01-0005-0015	\$ -		\$ -	
Sales Tax (Fire Station)	\$ -		\$ -	
01-0005-0016				
REDLG 01-0005-0017	\$ (17,590.40)	\$ 17,671.45	\$ 81.05	
ARPA 01-0005-0018	\$ -		\$ -	
Building Sinking	\$ (24,833.52)	\$ 24,947.95	\$ 114.43	
01-5000-0019				
Swimming Pool	\$ (15,520.95)	\$ 15,592.47	\$ 71.52	
01-0005-0020				
Senior Center	\$ (20,694.60)	\$ 20,789.96	\$ 95.36	
01-5000-0021				
Health Ded 01-5000-0022	\$ -	\$ -	\$ -	
CITY FUND TOTAL	\$ (11,771,288.52)	\$ 11,638,594.16	\$ (132,694.36)	

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	\$ 524,242.33	\$ (594,253.80)	\$ (70,011.47)	BOKF Fire Station; Ambulance Transfer
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	\$ 1,284,914.42	\$ (1,344,780.51)	\$ (59,866.09)	
Deposit & Checks Monthly Total (Shared)				



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of November 30, 2023

Homestead Bank

Checking (NOW) 300-100-027.....	\$	903,525.18
City Sales Tax (Checking) 300-300-277.....	\$	97,815.98
St. Paul Civic Center (MMDA) 300-300-749.....	\$	237.55
City REDLG.(Secure Plus) 300-301-465.....	\$	125,004.90
American Rescue Plan (ARP) Funds 300-303-057.....	\$	257,262.18
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	7,481.64
Keno (MMDA) 300-504-409.....	\$	3,256.08
Sales Tax (P.I.) 300-504-420.....	\$	240,558.37
Pool Construction (MMDA) 300-504-442.....	\$	14,040.57
Premium Investment (P.I.) 300-504-684.....		\$0.00
General Equipment Sinking (MMDA) 300-504-805.....	\$	13,406.01
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	19,432.36
Police Equipment Fund (MMDA) 300-504-860.....	\$	16,202.43
Senior Center Fund (MMDA) 300-504-882.....	\$	8,422.98
Brick Account (MMDA) 300-504-915.....	\$	2,044.27
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	7,903.91
Light Sinking Fund (MMDA) 300-504-981.....	\$	13,859.00
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,556.44
EMT Sinking Fund (MMDA) 300-505-003.....	\$	7,975.63
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,041.40
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,696.01
TIF Projects (MMDA) 300-505-036.....	\$	1,206.75
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,628.72
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,847.55
Walk/Bike Trail (Savings) 300054827.....	\$	3,446.92

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	55,700.71
Cafeteria 125 (NOW) 102407.....	\$	16,850.36
Health Deductible Account (NOW) 102482.....	\$	160,777.00
Sales Tax Infrastructure (NOW) 102342.....	\$	127,864.93
Sales Tax Fire Station Proceeds 103667.....	\$	104,666.53
Fire Station Construction 103683.....	\$	19,076.40
Cemetery (Savings) 753122.....	\$	16,673.05
City Park Aluminum Improvement (Savings) 772682.....	\$	6,687.35
General (TCD) 109366 mat 11/15/23.....		\$0.00
General (TCD)109367 mat 11/15/23.....		\$0.00
Lights (ICS MMA) 103217.....	\$	830,362.24
Water (ICS MMA) 103225.....	\$	275,089.22



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



Sewer (ICS MMA) 103241.....	\$	282,761.64
General (ICS MMA) 103209.....	\$	803,944.12
Building (ICS MMA) 103233.....	\$	25,563.86
Fire (ICS MMA) 103268.....	\$	19,856.09
Ambulance (ICS MMA) 103276.....	\$	67,320.09
Park (ICS MMA) 103284.....	\$	44,986.78
Police (ICS MMA) 103292.....	\$	2,632.77
Keno (ICS MMA) 103314.....	\$	68,894.50
Streets (ICS MMA) 103349.....	\$	72,850.66
Library (ICS MMA) 103365.....	\$	36,627.11
Senior Center (ICS MMA) 103373.....	\$	21,845.41
Red Leg (ICS MMA) 103381.....	\$	99,475.09
Pool (ICS MMA) 103438.....	\$	18,138.34
Elmwood Cemetery (ICS MMA) 103446.....	\$	26,437.53
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	202,287.61
City Sales Tax (ICS Bus. Int.) 103462.....	\$	13,841.38
Health Deductible Account (ICS MMA) 102482.....	\$	102,815.68

Heritage Bank

ACH Account (MMDA) 411025.....	\$	511,738.34
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NPAIT Funds

Light Funds 23251-101.....	\$	474,999.03
Water Funds 23251-102.....	\$	157,287.15
General Funds 23251-104.....	\$	474,999.03
Sewer Funds 23251-106.....	\$	209,840.93
Fire Funds 23251-107.....	\$	89,693.88
Ambulance Funds 23251-108.....	\$	35,127.59
Park Funds 23251-109.....	\$	95,951.51
Library Funds 23251-110.....	\$	52,147.63
Keno Funds 23251-111.....	\$	105,338.07
REDLG Funds 23251-112.....	\$	52,147.63
New Fire Station 23251-201.....	\$	2,044,778.98

NEBRASKA CLASS

Lights 01-0005-0001.....	\$	517,669.88
Water 01-0005-0002.....	\$	68,606.84
Sewer 01-0005-0003.....	\$	177,754.11
General 01-0005-0004.....	\$	685,029.01
Street 01-0005-0005.....	\$	42,619.41
Fire 01-0005-0006.....	\$	31,184.93
Police 01-0005-0007.....	\$	15,592.47
Fire Station Construction 01-0005-0008.....		\$0.00
Cemetery 01-0005-0009.....	\$	27,026.93
Ambulance 01-0005-0010.....	\$	122,660.73
Park 01-0005-0011.....	\$	45,737.91
Library 01-0005-0012.....	\$	40,540.40
Keno 01-0005-0013.....	\$	38,461.43

Sales Tax 01-0005-0014.....	\$	125,779.23
25% Infrastructure 01-0005-0015.....		\$0.00
Sales Tax (Fire Station) 01-0005-0016.....		\$0.00
REDLG 01-0005-0017.....	\$	17,671.45
ARPA 01-0005-0018.....		\$0.00
Building Sinking Fund 01-0005-0019.....	\$	24,947.95
Swimming Pool 01-0005-0020.....	\$	15,592.47
Senior Center 01-0005-0021.....	\$	20,789.96
Health Deductible 01-0005-0022.....		\$0.00
 Total City Funds.....		 \$ 11,638,594.16

City Treasurer

Sally to sign!

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

Monday, December 4, 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, December 4, 2023, at 6:30 p.m. Present were Mayor Joel M. Bergman and Council members Katie Kowalski, Chuck Schmid, Mike Feeken 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 Joel M. Bergman voiced his 2023-2024 City of St. Paul Appointments at 6:32 p.m.

Council member Schmid moved to approve retaining Council member Feeken as Council President. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve Mayor Bergman's 2023-2024 City Appointments. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

2023-2024 CITY OF ST. PAUL APPOINTMENTS

- COUNCIL PRESIDENT
(Per NE Stat. §17-148) MIKE FEEKEN
- CITY CLERK / DEPUTY TREASURER CONNIE JO BECK (4/2010)
- DEPUTY CLERK LAURA BERTHELSEN (4/2020)
- CITY ATTORNEY JASON WHITE (3/2019)
- CITY TREASURER SALLY EINSPAHR (8/2020)
- CHIEF OF POLICE DANIEL K HOWARD (6-23-21)
- ZONING ADMINISTRATOR MATTHEW HELZER (12/2014)
- CITY ENGINEER/STREET SUPER. JEFF PALIK, OLSSON
- UTILITIES SUPERINTENDENT MATTHEW HELZER (1/2015)
- LIGHT COMMISSIONER JAMES SUMMERS
- SEWER COMMISSIONER MATTHEW HELZER (2022)
- FIRE CHIEF MICHAEL BECKER
- WATER COMMISSIONER JEREMY GORECKI (11-2022)
- ASSISTANT FIRE CHIEF MARK WILSON; LEO HAGGERTY;
& CHAD AUGUSTYN
- STREET COMMISSIONER JAMIE KLANECKY (6/2020)
- CEMETERY SEXTON RONNIE SWITZER
- PARK / CEMETERY (MGR) RANDY JERABEK
- CITY PHYSICIAN DR. CHRIS TOMHAVE
- PLANNING BOARD DAN SCHEER (10-23-23)
TONY WALCH
CONNIE BECKER
TYLER SOLKO, Chairman (11-13-23)
ARVILLA JACOBS
MATTHEW HELZER (Zoning Adm)
LAURA BERTHELSEN (Minutes)

- BOARD OF ADJUSTMENT

MEL FULLER (2022)
MACHELL NAYLOR, Chair (12-2020)
BRIAN KNAPP
GLENN PEDERSEN
Alt: MELVIN SCHMADERER (In Town)
Alt:
- LIBRARY BOARD
(Every other month on 3rd Wed = Jan 20)

STEVEN NEAL 2024 (City)
DEB WELLS 2025 (City)
JANET ELSTERMEIER 2023 (City)
TARA SJUTES 2025 (School)
JILL PAULSEN 2023 (School)
PHIL THEDE 2025 (School)
- HOUSING AUTHORITY
(2nd Wednesday of Month)

TODD PETERS (2022 – 2026)
MIKE FEEKEN (Nov 2021 to Nov 2025)
THEDA VANHORN (2022 – 2026)
CAROL FANTA (2022 – 2026)
CINDI MENDYK (9--2021 TO 2024)
- LOUP CENTRAL LANDFILL
(3rd Thursday of Month;
Dec-Mar 7pm / Apr-Nov 7:30pm)

KATIE KOWALSKI; AND
BILL PETERS, ALT.
- HO. CO. DISPATCHER BOARD

JOEL M. BERGMAN, MAYOR AND
DANIEL HOWARD, CHIEF OF POLICE
- CITIZENS ADVISORY LB840

EMILY VANIS (4-17-23)
JOE MLINAR (2021)
SALLY EINSPAHR
JULIE GAWRYCH (2021)
LARRY HURLBURT
CONNIE JO BECK, Ex Officio
PARKER KLINGINSMITH, SPDC EXE DIR
- RURAL FIRE BOARD LIAISON
(2nd Monday on even months: Dec.)

CHARLES “Chuck” SCHMID
- REPRESENTATIVE TO ACE

JOEL BERGMAN, MAYOR AND
COUNCIL PRESIDENT
- CITY HEALTH BOARD

MAYOR, COUNCIL PRESIDENT, CHIEF
OF POLICE AND CITY PHYSICIAN
- SENIOR CENTER LIAISON

MIKE FEEKEN

- ELMWOOD CEMETERY BOARD
(Meeting: 2nd Wed. of Month)

GERALD SOLKO, Treasurer (12-7-20)
 RANDY JERABEK, Cemetery Manager
 GENE RICE, Vice-President
 PAMILIA SWITZER, President
 TODD PETERS
 BETTY CZARNEK, Secretary
 TRACEY DIETZ
 BILL PETERS, **City Liaison**
 RONNIE SWITZER, Sexton
- ELMWOOD CEMETERY FOUND.
(8/17/20)

JOEL M. BERGMAN, President
 GERALD SOLKO, Secretary
 STEFFANY TARTAGLIA, Treasurer
 GENE RICE, Board member
 RANDY JERABEK, Board member
- CITY TREE BOARD

ROBIN ELSTERMEIER
 GENE RICE
 AL BRENNAN
 LINDA FULLER
 JAMIE KLANECKY, Street Commissioner
 LAURA BERTHELSEN (minutes)
- CIVIC CENTER ADVISORY BOARD
(Dissolved December 6, 2021)
- NUISANCE COMMITTEE (Nov. 2023)

JERRY THOMPSON
 DUSTIN ANDERSON
 GERALD SOLKO
 GENE RICE
 JACKIE HARDENBROOK
 REX GALUSHA

Council member Kowalski moved to approve the Howard County Medical Center (1113 Sherman Street) utilizing the United States Dept. of Agriculture (USDA) "Rural Economic Development Loan Grant" (REDLG) program through the City of St. Paul as an Intermediary Sponsorship. The Howard County Medical Center is requesting \$300,000 to remodel a 2,000 sq. ft. space in the Howard County Medical Center regarding a Behavioral Health area. The project will be a ten (10) year loan, with a zero percent (0%) interest rate. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Chief Executive Officer Arlan Johnson was present to answer questions from the Mayor and City Council. On October 25, 2023 the Howard County Medical Center Board of Trustees approved the USDA Loan application regarding the REDLG funding. The remodel project will be under \$600,000.

Council member Schmid moved to approve Howard County Medical Center paving the south half (S1/2) of "M" Street between Sheridan Street and Jackson Street. Howard County Medical Center was instructed by City Council to find their own paving contractor for the project and

ensure that the City of St. Paul Engineer approve the paving specs prior to construction. Per City Utility Superintendent Matt Helzer, the storm sewer will remain in place. Also discussed was the property line and curb. The Howard County Medical Center will absorb the cost of the paving; in turn, Rick and Linda Goettsche will have the Howard County Medical Center utilize the northeast side of the Goettsche property for Howard County Medical Center employee parking. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Mrs. Goettsche requested flashing lights in this area to slow traffic. Per Zoning Administrator Matt Helzer, a "Lot Split Waiver" cannot be performed on the project, but a 100 year lease can be discussed between Mr. & Mrs. Goettsche and the Howard County Medical Center on this portion of property.

Council member Kowalski moved to approve Jubilee Events & Catering Inc. (Melanie Boden - 1528 L. Street, Ord, NE) Special Designated Liquor (SDL) application regarding a Howard County Medical Center 2024 Gala. The event will be held at the St. Paul Civic Center (423 Howard Avenue) on Saturday, February 10, 2024, from 5:00 p.m. to 11:30 p.m. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. Chief of Police Dan Howard approved the application.

A second (2nd) notice was mailed to 304 8th Street, more legally described as Lots Five (5) and Six (6), Block 103, Original Town, St. Paul, NE regarding a hearing to determine an existing public nuisance and to abate in whole or in part.

Mayor Bergman opened the nuisance hearing at 7:00 p.m. to hear testimony whether the premises constitutes a public nuisance.

Chief of Police Dan Howard stated that the property at 304 8th Street has been properly cleaned to his satisfaction. The only nuisance on the property is an unlicensed Blue Honda Civic car with a flat tire. The City Council will give the property owners until Tuesday, January 2, 2024 to remove or garage the vehicle. If the nuisance isn't remedied, then the City will take action to move the vehicle.

Mayor Bergman closed the nuisance hearing at 7:03 p.m.

Council member Kowalski moved to approve Resolution 2023-10, determining that the following property constitutes a public nuisance regarding the Blue Honda Civic vehicle. The Council members will grant the property owners until January 2, 2023 to remove or garage the vehicle. Failure to abate the nuisance shall result in the St. Paul Police Dept. removing the vehicle and placing a lien upon the premise until paid. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve Resolution 2023-11; whereas by the State of Nebraska Statutes, Section 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and whereas the State Dept. of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street

Superintendent to the NDOT using the "Year End Certification of City Street Superintendent" form (attach meeting minutes to paperwork, along with the 2023-2024 Appointments). Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve Mayor Bergman signing the "Year End Certification of City Street Superintendent" for determining Incentive Payment from January 1, 2023, to December 31, 2023. Jeff Palik (Olsson) will be the City of St. Paul's Street Superintendent, License No. S-1269, Class A. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Next on the agenda for discussion was Zoning Permit #2023-46 pertaining to the height of a storage container that is to be placed at 607 Grand Street. Per City zoning regulations the portable storage container height shall be no more than eight (8) feet in height, nor more than 40 feet in length. The storage container in question on the permit is 8.6 feet in height. Disbursements were also discussed regarding the City absorbing beverages for City employees at conference or attending classes.

Council member Kowalski moved to approve the Consent Agenda items with the exception of the City not absorbing beverages (Grady Robinson) and withdrawing Zoning Permit #2023-46 from the Consent Agenda. Also approved were (1) Council minutes regarding November 20, 2023 (regular); and (2) the disbursements for December 4, 2023. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0. The "Storage Container" definition will need to be revisited, along with an amendment to the City zoning code/ordinance regarding: (1) dimensions; (2) color (esthetically needs to complement the surroundings); and (3) zoning district.

December 4, 2023 Disbursements

Gross Payroll - November 2023	91857.11
Amazon Capital (books)	230.03
Blue Cross Blue Shield of NE (insurance)	18068.14
BOK Financial (bonds)	148037.50
Bomgaars (supplies)	1778.54
Bryan Jensen Clothing (uniforms)	795.79
Cengage Learning (books)	240.61
Charter Spectrum (service)	239.96
City Health Deductible Savings (insurance)	5445.00
City 125 Plan (insurance)	100.00
Consolidated Mgmt (meals)	54.25
Core & Main (supplies)	1753.86
Custer County Recycling (service)	36.30
Dana F Cole & Company (audit, accounting)	13520.00
Dvoracek Title (fee)	35.00
Elan Financial Svcs (training, supplies, meals, fuel)	4115.77
Elmwood Cemetery (service)	200.00

Filter Care (service)	81.00
GB Auto Service (supplies)	290.00
Glock Professional Inc (education)	250.00
Homestead Bank: Fire Station Construction Bond Wire Fee (wire fee)	8.00
Hometown Market (supplies)	60.00
Howard Co Reg of Deeds (fees)	42.00
Ho Co. Treasurer (dispatch fee)	3158.54
Inland Truck Parts (repair)	1041.31
John Deere Financial (supplies)	81.74
Loup Valley Supply (supplies)	29.99
Madison Nat'l Life (insurance)	198.36
Menards (supplies)	309.92
NE Dept of Envir & Energy (fees)	920.00
NE Machinery Co (supplies)	70.43
Petty Cash (supplies, meals)	70.33
SE Smith & Sons (supplies)	60.82
Sample, Mathew (mileage)	738.19
Smith Welding (service)	4.27
State of NE Central Svcs (telephone)	38.34
T & R Electric (repair)	5306.79
TASC (fees)	1230.24

Non-General

NPAIT: Transfer from NPAIT Ambulance to Checking to Pay for Fire Station Construction Bond Payment (Ambulance Transfer)	123113.00
Time CD: General: Two (2) Time CD's Cashed at Citizens Bank & Trust and placed in the General ICS Account (transfer)	129875.78
Sales Tax: Wroblewski Trust Acct - Elstermeier Land Pmt: Civ Cntr	16726.16
Keno: Dana F. Cole & Co: Keno Audit 22-23 (audit fee)	1600.00
Sales Tax: Dana F. Cole & Co: Sales Tax Audit 22-23 (audit fee)	2000.00
Sales Tax: Transfer from Money Market to Checking Account (transfer)	100000.00
Sales Tax: Street: Mtr Veh Tax: Sept. 2023 Proceeds (Mtr Veh Tax)	8630.72
Sales Tax: Fire Station: Sept. 2023 Proceeds (Fire Station)	17406.09
Sales Tax: 25% Infrastructure: Sept. 2023 Proceeds (25% Infrast)	8703.05
Fire Station Construction Account: JEO Consulting Group: Design of Fire Station (engineering)	30993.75

Council member Schmid moved to approve the Meter Based Surge Protection Device for municipal customers, along with the "Hold Harmless Agreement" pertaining to the installation and/or operations of surge protection devices. The device will stop surges right at the electric meter, before it can enter the home or business; it comes with a 15-year warranty. City patrons can purchase the surge protector from the City; the Electrical Department will install add no

additional cost. The "Hold Harmless Agreement" has been reviewed and approved by City Attorney White. Council member Peters seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Chief of Police Howard provided an overview and documentation of Police Officer procedures as defined by the Municipal Code and Nebraska State Statute on dangerous animals to the Mayor and Council.

FORMAL APPROVAL OBLIGATING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

After a brief discussion ensued concerning the obligation of American Rescue Plan Act (ARPA) funds, Council member Schmid moved to approve obligating the remaining ARPA funds for the Middle Loup Subdivision sewer and water project. Electrical work cannot be utilized by the funds; it is not a qualifying purpose through ARPA. The ARPA funds must be obligated by December 31, 2024, and be expended by December 31, 2026. Council member Feeken seconded the motion. Council members Kowalski, Schmid, Feeken & Peters voted aye, nays none. Motion carried 4/0.

Utilities Superintendent Helzer updates: (1) Disposal of obsolete City property; (2) Middle Loup Subdivision (due to the shifting of the lot lines off of Adams Street, Olsson recommended vacating the entire subdivision and starting over; (3) St. Paul Development Corp (SPDC) will have a meeting on Thursday, December 14, 2023 at 7:00 a.m. regarding the Middle Loup Subdivision; and (4) the Wastewater Treatment Facility (WWTF) sewer blower had complications on Saturday, December 2, 2023.

Chief of Police Howard updates: Police Officer Mathew Sample completed his NE Law Enforcement Training Academy physical tasks; Officer Sample will graduate on December 15, 2023.

Mayor Bergman stated that the St. Paul Christmas Parade was a success.

Mayor Bergman adjourned the City Council meeting at 7:48 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

**City of St Paul
Special Council Minutes
Middle Loup Subdivision**

Thursday, December 14, 2023 at 7:00 a.m. at the St. Paul Civic Center

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at the St. Paul Civic Center, 423 Howard Avenue in said City on Thursday, December 14, 2023 at 7:01 a.m. Present were Councilmembers: Katie Kowalski, Bill Peters and Chuck Schmid (7:03 a.m.). Absent: Mayor Joel M. Bergman and Council member Mike Feeken. Also in attendance were Utilities Superintendent Matt Helzer; City Clerk/Deputy Treasurer Connie Jo Beck; Deputy Clerk Laura Berthelsen; Brian Friedrichsen (Olsson); St. Paul Development Corp. (SPDC) Executive Director Parker Klinginsmith, along with Dream Solko; and SPDC Board members Jordan Meyer, Vincent Christensen, Tyler Eberle; Glen Killion; William Jacobs; Kevin Brandt; and Liz Busch.

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.

Council member Katie Kowalski opened the special meeting at 7:03 a.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted at the St. Paul Civic Center as required by Nebraska State Law §84-1407 through §84-1414.

The purpose of the Special Council meeting was to discuss new changes to the Middle Loup Subdivision plat map in shifting the south lot line on Adams Street to the north; this is to increase the lot sizes to make the three (3) lots more enticing to sell. Olsson (City Engineer) stated that it would be simpler to vacate the entire subdivision and start over with a new plat map; this would make it a cleaner title. Also discussed were easements; rezoning; conditional use regarding housing; acquiring special permits for water, sewer, along with a special permit through the NE Dept. of Transportation; electrical three (3) phase wire; and a bid letting timeline.

Also discussed was to alleviate the miscommunication between the City of St. Paul and the St. Paul Development Corp. (SPDC) staff when it comes to the Middle Loup Subdivision questions. St. Paul Development Corp. (SPDC) Executive Director Parker Klinginsmith will bring the issues to the City Council meetings on the 1st or 3rd Mondays of the month.

The St. Paul Development Corp. (SPDC) thanked the City of St. Paul regarding the utilization of the American Rescue Plan (ARP) funds on the Middle Loup Subdivision water and sewer.

Inflatables at the St. Paul Civic Center were also discussed.

There was no further business to come before this session of the Council; Council member Kowalski adjourned the special meeting at 7:25 a.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul Planning Commission
December 11, 2023
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 11th day of December, 2023 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Tyler Solko called the meeting to order at 12:08 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, and Dan Scheer. Commission members absent: Arvilla Jacobs and Tony Walch. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Scheer moved to approve the November 27, 2023 meeting minutes. Commission member Becker seconded the motion. Commission members Becker, Scheer, and Solko voted aye, nays none. Motion carried 3/0.

Zoning Administrator Helzer presented the following zoning permits:

- (a) 2023-47 Jeremy & Connie Thompson – move garage from 922 Kendall Street
- (b) 2023-48 Rickie & Linda Goettsche – garage at 1117 Sheridan Street
- (c) 2023-49 Jeremy & Connie Thompson – garage & house addition at 922 Kendall Street
- (d) 2023-50 Loup Valley Supply – move utility shed from 302 Howard Avenue
- (e) 2023-51 Randy & Lisa Jerabek – utility shed at 1620 Jay Street

Commission member Becker moved to approve Zoning Permit applications 2023-47 through 2023-51. Commission member Scheer seconded the motion. Commission members Scheer, Solko, and Becker voted aye, nays none. Motion carried 3/0.

The next Planning Commission meeting will be Monday, January 8, 2024 at 5:30 p.m.

The meeting was adjourned at 12:23 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Tyler Solko
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R-2 Value \$ 1000 PERMIT NUMBER 2023-47
FEE \$20.00 CASH CHECK# _____ CC _____
Paid by Rick E

APPLICATION FOR MOVING A BUILDING/ MOBILE HOME PERMIT

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

Property Owner Jeremy + Connie Thompson Contractor Rick Boettsche
Address 922 Kendall Street Address 1117 Sheridan
City, State, Zip St. Paul, NE 68873 Phone Number _____
Phone Number 308-750-4362 Cell Phone 308-750-2139
Complete Legal Description of the Property S 72' of Lots 4+5 Block 8 Bartlett's Add St. Paul
Address of current Site 922 Kendall Street Address of new location 1117 Sheridan St. Paul
Structure to be moved 22' x 22' wood frame garage
Approximately when will the moving: Start Feb 2024 Finish April 2024
To Whom Should the Improvements be assessed? _____
Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 11-28-23
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

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

Signature of Applicant [Signature] Date 11-29-23

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

For Office Use Only: Attach the Treasurer Certificate

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial: _____

2023-47



Zoning Classification R-2 Value \$ 1000 PERMIT NUMBER 2023-48
Please call 811 before completing form FEE \$25.00 CASH CHECK# _____
Paid by Rick G

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner Rickie + Linda Goettsche Contractor SELF
Address 1117 Sheridan Street Address _____
City, State, Zip St. Paul, NE 68873 Phone Number _____
Phone Number 308-750-2139 Cell Phone _____

Complete Legal Description of the Property Lot B Bryan's Add + N 27' of Lots 1+2 Bartlett's Add St. Paul
Address of Construction Site 1117 Sheridan Street
(If none, one must be registered with City of St. Paul) In the Flood plain? NO

Proposed Structure Moving in wood frame garage Dimension of Structure 22' x 22'
Distance from Front property line 31' Distance from Rear Property Line 125'
Distance from Side Property Line 157' Distance from Second Side Line 91'

Is there a utility easement on any side of the property? NO
Approximately when will construction Start Feb 2024 Finish April 2024

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 11-28-23
(Matt Helzer's signature)

Recommendations needed before approval: _____

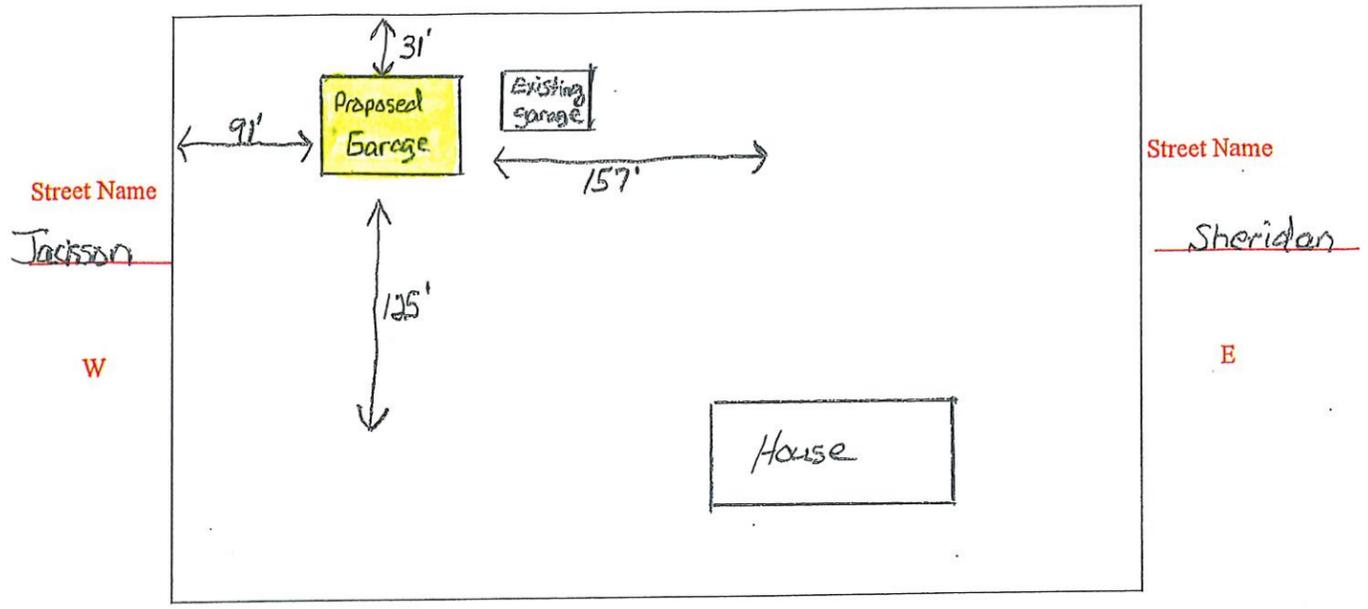
(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ Name of the Lot Split or Subdivision _____

For Office Use Only:

Is the proposed use permitted within this zoning district?	YES <input checked="" type="checkbox"/>	NO _____
Does the proposed use meet all the required setback distances?	YES <input checked="" type="checkbox"/>	NO _____
Is a conditional use required for the proposed use?	YES _____	NO <input checked="" type="checkbox"/>
Has a Conditional Use Permit been issued for this proposed use? If yes, when does it expire? _____	YES _____	NO <input checked="" type="checkbox"/>

Site Plan Sketch:

North Street Name M



South Street Name _____

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed buildings 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.

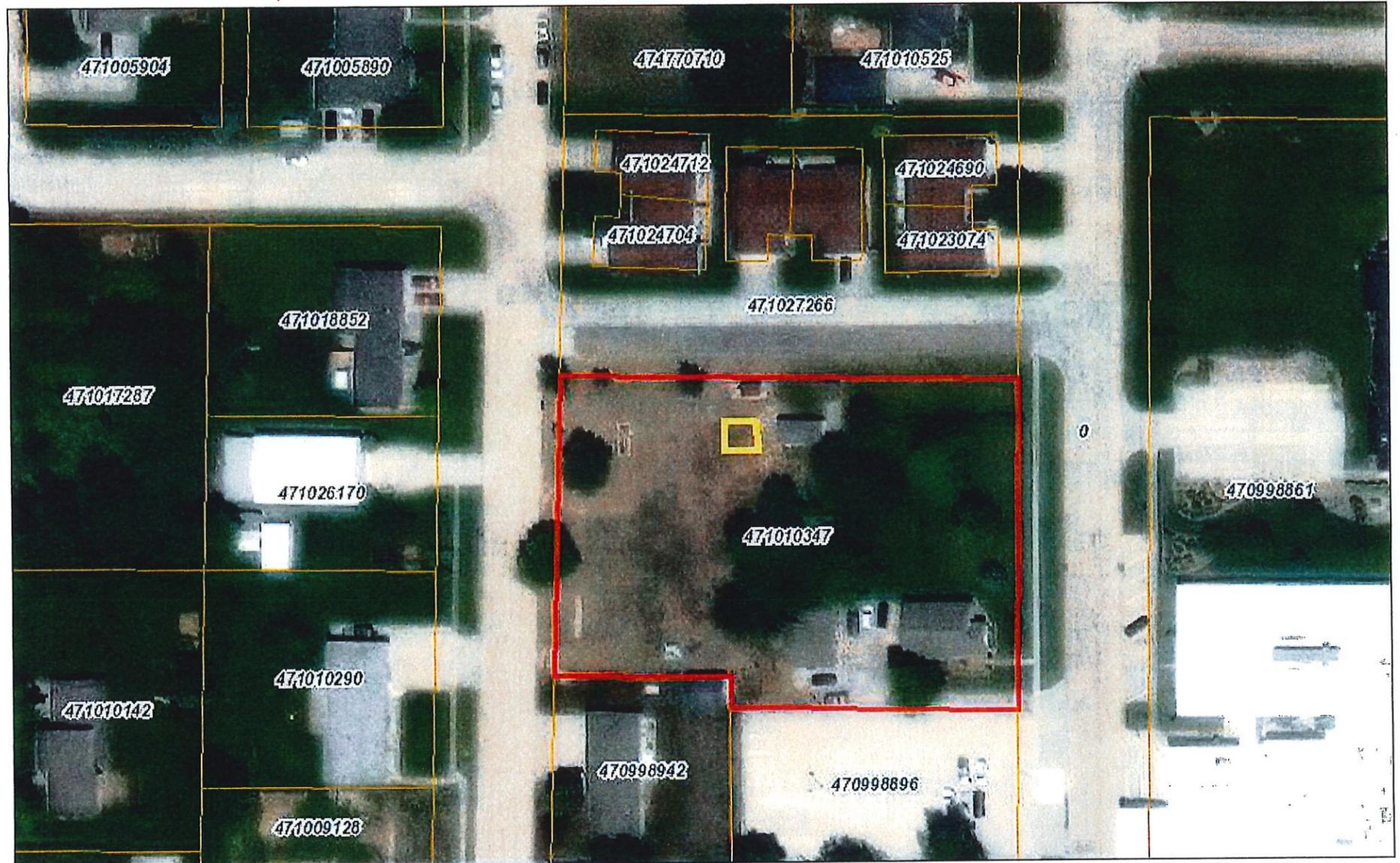
The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed.

Signature of Applicant *Paul Sobel* Date 11-30-23

For Office Use Only:

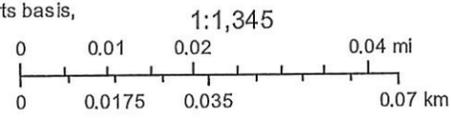
Permit is Approved _____ Denied _____ Zoning Administrator Signature _____ Date _____

Reasons for Denial: _____



November 29, 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



2023-48



Zoning Classification R-2 Value \$ 130,000 PERMIT NUMBER 2023-49
Please call 811 before completing form FEE \$25.00 CASH CHECK# _____
Paid 11-29-23

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner Jeremy + Connie Thompson Contractor SELF

Address 922 Kendall Street Address _____

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

Phone Number 308-750-4362 Cell Phone _____

Complete Legal Description of the Property S 72' of Lots 4+5 Block 8 Bartlett's Add St. Paul

Address of Construction Site 922 Kendall

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

Proposed Structure New garage and addition to house Dimension of Structure 27' x 48'

Distance from Front property line South 23' Distance from Rear Property Line North 11'

Distance from Side Property Line East 8' Distance from Second Side Line West 32'

Is there a utility easement on any side of the property? NO

Approximately when will construction Start April 2024 Finish April 2025

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 11-29-23
(Matt Helzer's signature)

Recommendations needed before approval: _____

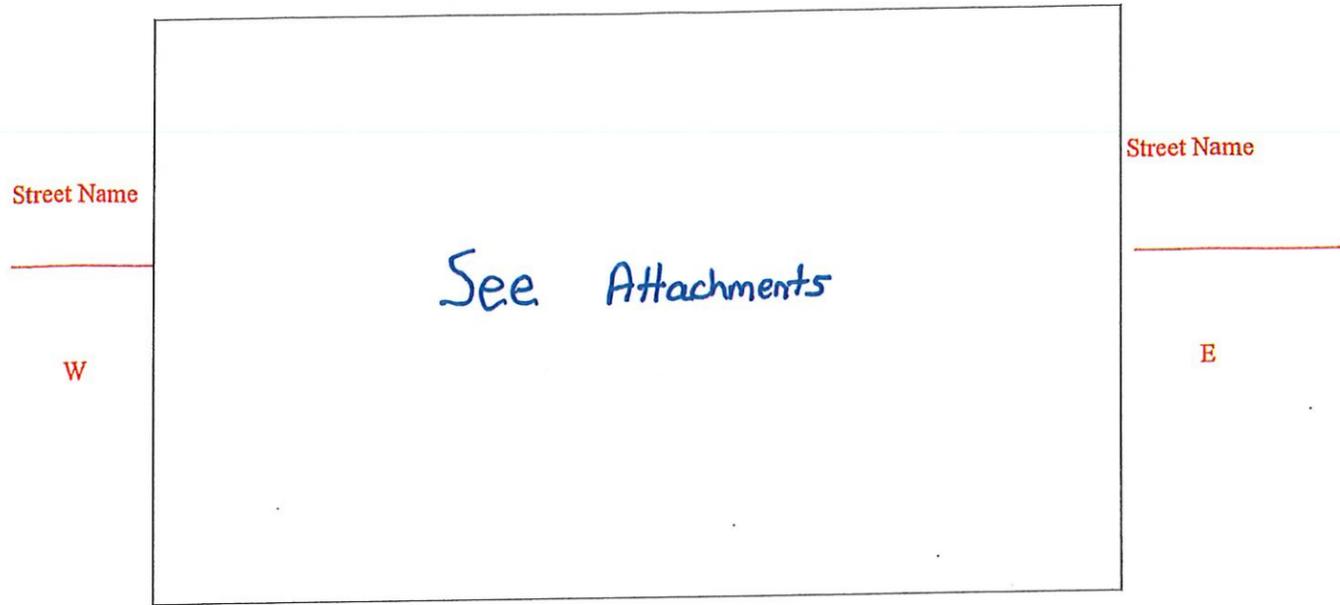
(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ Name of the Lot Split or Subdivision _____

For Office Use Only:

Is the proposed use permitted within this zoning district?	YES <input checked="" type="checkbox"/>	NO _____
Does the proposed use meet all the required setback distances?	YES <input checked="" type="checkbox"/>	NO _____
Is a conditional use required for the proposed use?	YES _____	NO <input checked="" type="checkbox"/>
Has a Conditional Use Permit been issued for this proposed use? If yes, when does it expire? _____	YES _____	NO <input checked="" type="checkbox"/>

Site Plan Sketch:

North Street Name _____



South Street Name _____

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed buildings 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 Applicant [Signature] Date 11-29-23

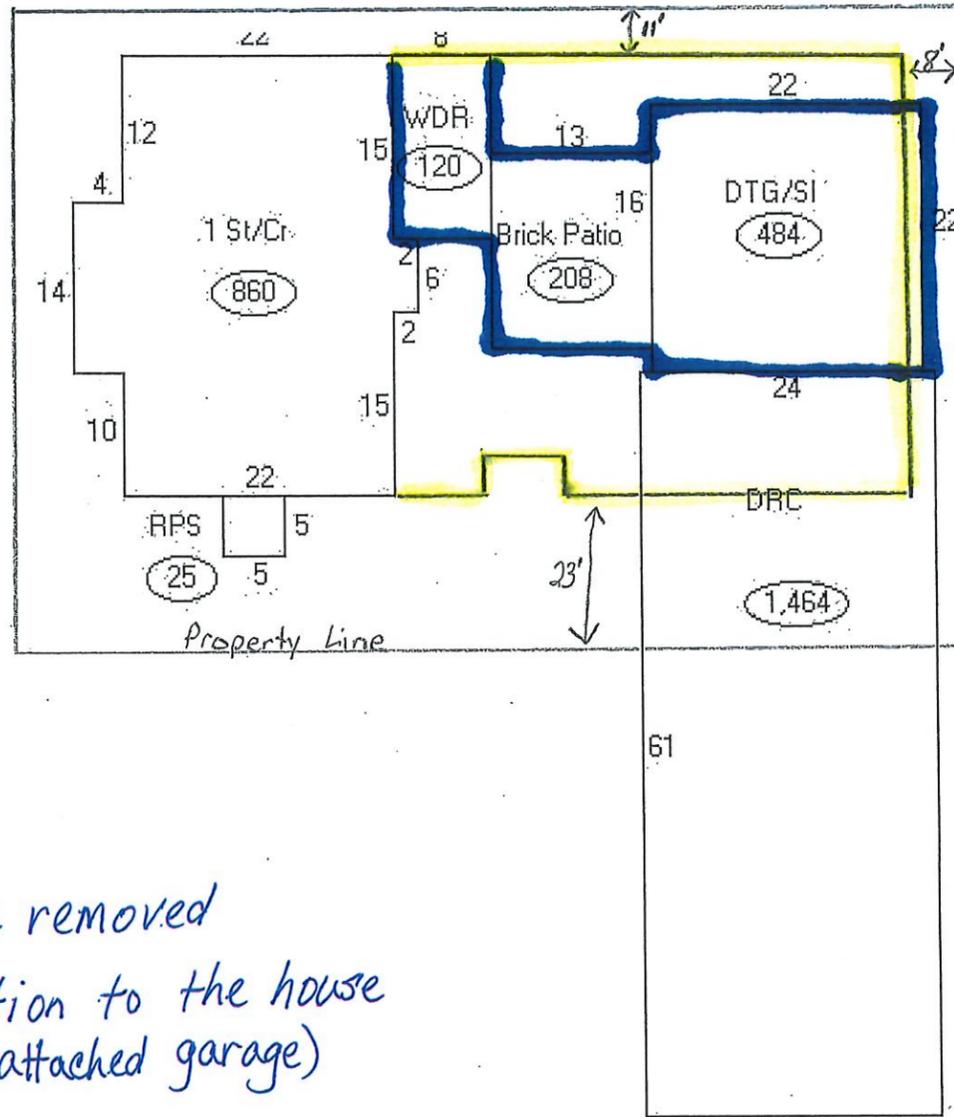
For Office Use Only:

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator Signature

Reasons for Denial: _____

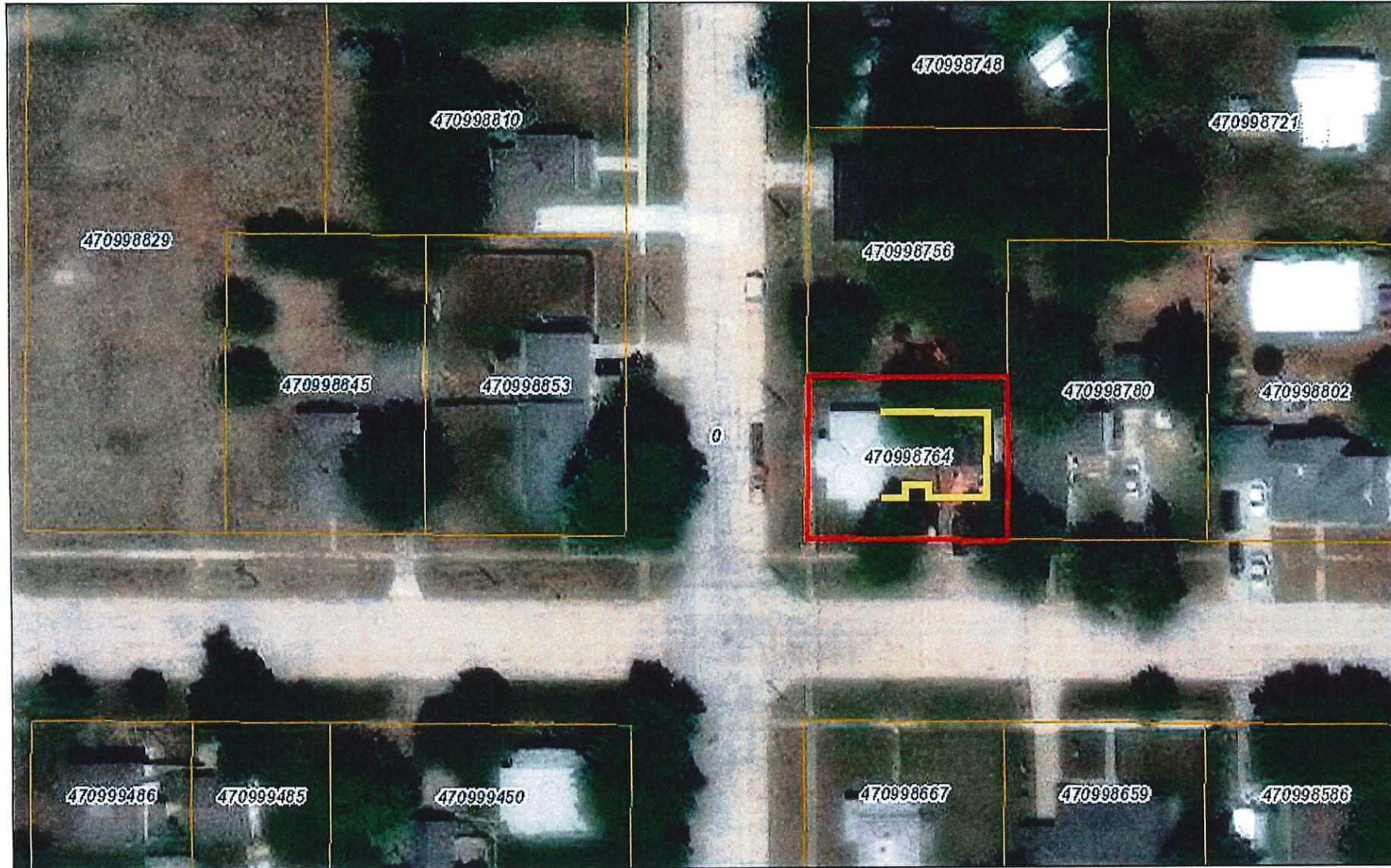
2023-49

Grant Street



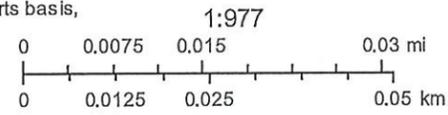
- Area to be removed
- New addition to the house (includes attached garage)

Kendall Street



November 30, 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



Zoning Classification HC

Value \$ _____

PERMIT NUMBER 2023-50
FEE \$20.00 CASH CHECK# _____ CC _____
pd 12/1/23

APPLICATION FOR MOVING A BUILDING/ MOBILE HOME PERMIT

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

Property Owner Loup Valley Supply Contractor Randy Jerabek

Address 302 Howard Ave. Address 1620 Jay Street St. Paul, NE

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

Phone Number _____ Cell Phone 308-750-8753

Complete Legal Description of the Property Part of Block 16 OT St. Paul

Address of current Site 302 Howard Ave. Address of new location 1620 Jay Street St. Paul

Structure to be moved 10' x 12' Metal Utility Shed

Approximately when will the moving: Start Dec 2023 Finish End of Dec 2023

To Whom Should the Improvements be assessed? _____

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 11-27-23
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

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

Signature of Applicant James Horvath Date 12/1/23

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

For Office Use Only: Attach the Treasurer Certificate NA

Permit is Approved _____ Denied _____ Date _____
Zoning Administrator

Reasons for Denial: _____

Zoning Classification A-1 Value \$ 500.00 PERMIT NUMBER 2023-51
 Please call 811 before completing form FEE \$25.00 CASH CHECK# paid 12/1/23

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner Randy + Lisa Terabek Contractor SELF
 Address 1620 Jay Street Address _____
 City, State, Zip St. Paul, NE 68873 Phone Number _____
 Phone Number 308-750-8753 Cell Phone _____

Complete Legal Description of the Property Lot 22 Keller's Sub of Blocks 2,3 and S 1/24 of Wallace's Add St. Paul
 Address of Construction Site 1620 Jay Street St. Paul, NE 68873
 (If none, one must be registered with City of St. Paul) In the Flood plain? NO

Proposed Structure Metal Utility Shed Dimension of Structure 10' x 12'
 Distance from ^{South} Front property line 112' Distance from ^{North} Rear Property Line 8'
 Distance from ^{East} Side Property Line 59' Distance from ^{West} Second Side Line 6'

Is there a utility easement on any side of the property? West and North
 Approximately when will construction Start Dec 2023 Finish End of Dec 2023

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 11-27-23
 (Matt Helzer's signature)

Recommendations needed before approval: _____

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

For Office Use Only:

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

Does the proposed use meet all the required setback distances? YES NO _____

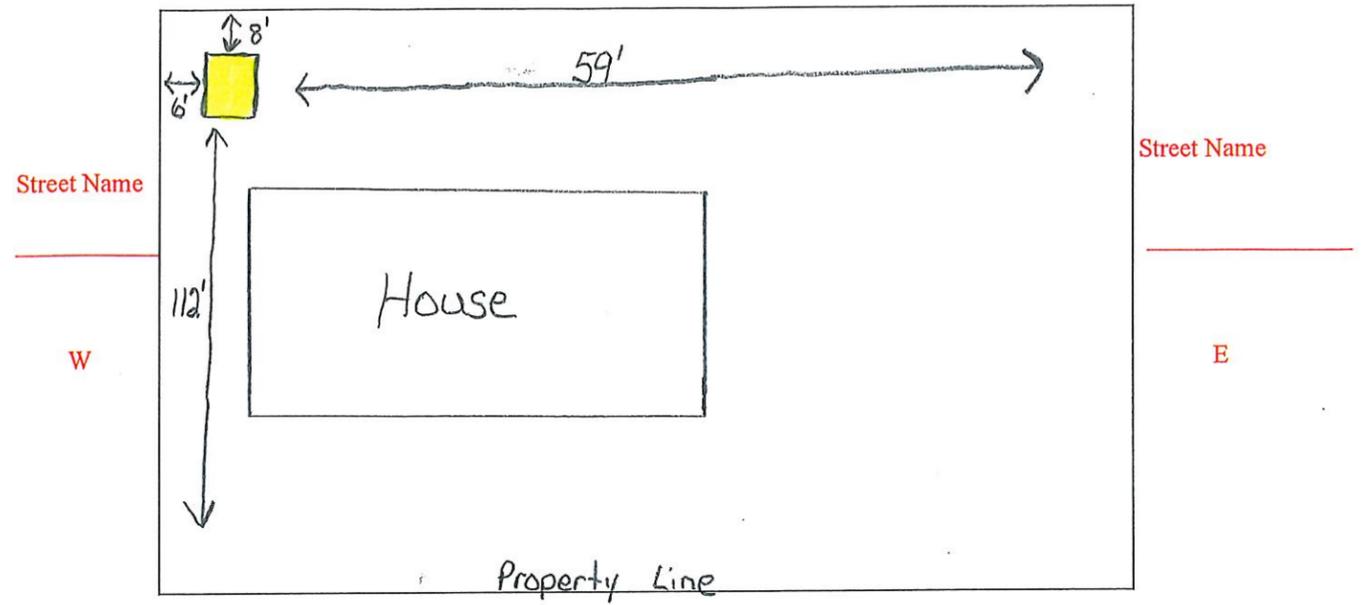
Is a conditional use required for the proposed use? YES _____ NO

Has a Conditional Use Permit been issued for this proposed use? YES _____ NO

If yes, when does it expire? _____

Site Plan Sketch:

North Street Name _____



South Street Name Jay Street

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed buildings 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 Applicant Rach Gubler Date 12-01-23

For Office Use Only:

Permit is Approved _____ Denied _____ Zoning Administrator Signature _____ Date _____

Reasons for Denial: _____

Disbursements December 18, 2023

Amazon Capital Services (books)	227.23
Aquafix Inc (lab)	400.00
AT&T Mobility (service)	385.68
Aurora Cooperative (fuel)	1043.64
Black Hills Energy (natural gas)	1862.06
Charter Spectrum (service)	177.95
City Lights (utilities)	7302.16
Clearly (telephone)	195.07
Consolidated Mgmt (meals)	151.50
Consumer Deposit: Rental Deposit (Cranmer) (rent deposit)	250.00
Core & Main (supplies)	230.26
Custer County Recycling (service)	23.60
Demco Inc (supplies)	507.80
Dutton Lainson (supplies)	4059.63
Eakes Office Solutions (service, supplies)	120.31
First Concord Benefits (service)	120.00
Floor It Nebraska (improvement)	12733.98
Hamilton Information Systems (service)	1538.50
Heartland Disposal (service)	6135.64
Heritage Bank: Light: Utility Billing ACH Monthly Fee (fee)	25.00
Homestead Bank (fee)	22.20
Hometown Market (supplies)	18.87
Howard County Register of Deeds (fee)	10.00
Howard Greeley RPPD (utilities)	131778.53
Howard, Daniel (reimb)	60.00
Jim's Champlin (fuel)	2022.29
John Deere Financial (supplies)	323.04
Kearney Powersports (supplies)	125.94
Mid-Nebraska Disposal (service)	4503.04
Mutual of Omaha (insurance)	129.60
NE Dept of Envir & Energy (interest/fee)	389.74
One Call Concepts (service)	9.52
Open Caret (service)	200.00
Parts Bin (supplies)	532.68
Phonograph Herald (publications, subscription)	896.65
Platte Valley Communications (service)	213.75
Protective Equip Testing Lab (supplies)	480.89
PSSI/Entech Pest Mgmt (service)	91.80
S E Smith & Sons (supplies)	20.78
Schaper & White (service)	351.25
Servi-Tech (lab)	165.00
Triple T Disposal (service)	215.50
Twin Loups Mutual Aid (service, dues)	589.00
U S Postal Service (permit)	310.00
Valley County Sheriff (service)	19.37
Wonder Woman Painting (service)	5049.32

Non-General Disbursements

Keno: Mayhew Sign Inc: Civic Center Electronic Sign (sign)

15514.00

Fire Station Construction: Check Order: (check order)

12.72

CITY OF ST PAUL

12/13/23 11:13 AM

Page 1

***Check Detail Register©**

Batch: Disb Dec18

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
70518	12/18/23	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$10.38	17R1-P9RK-	Lib - books
E 44-20-242		BOOKS	\$17.09	1CKJ-R4QJ-	Lib - books
E 44-20-242		BOOKS	\$20.12	1J69-JM3Y-4	Lib - books
E 44-20-242		BOOKS	\$106.67	1QTF-PTNH-	Lib - books
E 44-20-242		BOOKS	\$51.99	1QWP-6XWJ	Lib - books
E 44-20-242		BOOKS	\$20.98	1WDX-3JV9-	Lib - books
		Total	\$227.23		
70519	12/18/23	AQUAFIX INC			
E 03-20-232		LAB SAMPLE	\$400.00	IN010489	Swr - microanalysis & filament origins testing
		Total	\$400.00		
70520	12/18/23	AT&T MOBILITY			
E 32-20-220		COMMUNICATION	\$345.64	11282023	Pol - cell phones & tablets for vehicles
E 03-20-220		COMMUNICATION	\$40.04	11282023	Swr - WWTP internet
		Total	\$385.68		
70521	12/18/23	AURORA CO-OP ELEVATOR CO.			
E 32-20-231		CITY GAS & OIL	\$31.04	106562	Pol - #94 unleaded
E 02-20-231		CITY GAS & OIL	\$55.81	106595	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$41.26	106639	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$28.61	106687	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$43.21	106874	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$22.18	106889	Pol - #94 unleaded
E 03-20-231		CITY GAS & OIL	\$30.32	106951	Swr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$31.46	107002	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$34.15	107027	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$36.01	107087	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$54.60	1667334	Pol - #94 unleaded
E 36-20-231		CITY GAS & OIL	\$77.30	229	EMS - #99-1 hwy diesel
E 32-20-231		CITY GAS & OIL	\$24.65	232	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$41.44	29	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$33.47	336	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$33.45	360	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$23.04	40	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$28.79	479	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$33.52	549	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$19.88	587	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$34.29	597	Pol - #94 unleaded (NO RECEIPT)
E 32-20-271		VEHICLE R & M	\$81.60	5977725	Pol - #96 oil change, tire rotation
E 32-20-271		VEHICLE R & M	\$81.00	5981763	Pol - #95 oil change, tire rotation
E 32-20-271		VEHICLE R & M	\$61.00	5981766	Pol - #94 oil change
E 32-20-231		CITY GAS & OIL	\$25.10	692	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$36.46	740	Pol - #96 unleaded
		Total	\$1,043.64		
70522	12/18/23	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$43.73		Wtr - well house natural gas

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-262		BLACKHILLS GAS	\$43.73		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$378.19		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$39.92		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$613.76		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$400.29		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$342.44		Lib - natural gas
		Total	\$1,862.06		
70523	12/18/23	CHARTER/SPECTRUM			
E 02-20-220		COMMUNICATION	\$177.95	11552112062	Wtr - internet and phone service at WTP
		Total	\$177.95		
70524	12/18/23	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$527.88		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$142.71		Fire house utilities
E 42-20-261		CITY LIGHTS	\$299.17		Park - park, batting cage, ball fields, concession stand & well utilities
E 41-20-261		CITY LIGHTS	\$64.82		Pool - utilities
E 03-20-261		CITY LIGHTS	\$879.34		Swr - lift stations & WWTP
E 21-20-261		CITY LIGHTS	\$3,379.14		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,596.75		Wtr - treatment plant & city well utilities
E 34-20-261		CITY LIGHTS	\$18.87		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$393.48		Lib - library utilities
		Total	\$7,302.16		
70525	12/18/23	CONSOLIDATED MANAGEMENT CO			
E 32-20-210		PROF&SCHOOLS	\$65.00	226354	Pol - meals during NE LETC classes
E 32-20-210		PROF&SCHOOLS	\$43.50	226404	Pol - meals during NE LETC classes
E 32-20-210		PROF&SCHOOLS	\$43.00	226454	Pol - meals during NE LETC classes
		Total	\$151.50		
70526	12/18/23	CORE & MAIN			
E 03-50-550		IMPROVEMENTS	\$35.90	INV0002891	Swr - lab equipment (graduated cylinder)
E 02-20-270		UTILITY R & M	\$55.82	U003689	Wtr - meter horn parts
E 02-20-270		UTILITY R & M	\$138.54	U088183	Wtr - meterhorn
		Total	\$230.26		
70527	12/18/23	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$23.60	586	Lndfl - recycling trailer
		Total	\$23.60		
70528	12/18/23	DEMCO INC			
E 44-20-310		OFFICE SUPPLIES	\$507.80		Lib - due date slips, laminate sheets, Durafold jackets, book tape
		Total	\$507.80		
70529	12/18/23	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$365.79	877496-4	Lgts - parking block
E 01-20-270		UTILITY R & M	\$101.49	884984-7	Lgts - poly insulators
E 21-20-270		UTILITY R & M	\$1,735.32	888831-1	Strs - street lights
E 01-20-270		UTILITY R & M	(\$236.62)	CM86418	Lgts - credit for returned poly insulator

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-270		UTILITY R & M	\$1,173.69	S34687-1	Lgts - 1/0 copper splice
E 01-20-270		UTILITY R & M	\$919.96	S34687-2	Lgts - copper splice
		Total	\$4,059.63		
70530	12/18/23	EAKES OFFICE SOLUTIONS			
E 10-20-310		OFFICE SUPPLIES	(\$14.88)		Gen - credit for returned items
E 44-20-520		BLDG/ R & M	\$56.14	INV507933	Lib - copier contract [10/27/23 to 11/26/23]
E 44-20-520		BLDG/ R & M	\$79.05	INV507934	Lib - cost of copies (over contract allowance)
		Total	\$120.31		
70531	12/18/23	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
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		
70532	12/18/23	FLOOR IT NEBRASKA LLC			
E 44-20-520		BLDG/ R & M	\$12,733.98	3932	Lib - material costs (deposit) for flooring project
		Total	\$12,733.98		
70533	12/18/23	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$6,051.64		Lndfl - sanitation disposal
E 31-20-520		BLDG/ R & M	\$42.00	197697	Fire - trash disposal
E 04-20-521		GROUNDS / R & M	\$42.00	197697	Lndfl - trash disposal from City office
		Total	\$6,135.64		
70534	12/18/23	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$22.20		Gen - ACH fees
		Total	\$22.20		
70535	12/18/23	HOMETOWN MARKET			
E 34-20-521		GROUNDS / R & M	\$18.87	5835	Cem - soap for trees
		Total	\$18.87		
70536	12/18/23	HOWARD CO REGISTER OF DEEDS			
E 10-20-216		RECORDING FEE	\$10.00		Gen - Release of paving assessment - Fred Meyer
		Total	\$10.00		
70537	12/18/23	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$34.73		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$290.61		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$454.10		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$35.87		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$729.32		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$130,233.90		Public utilities - lights
		Total	\$131,778.53		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
70538	12/18/23	HOWARD, DANIEL			
E 32-20-210		PROF&SCHOOLS	\$60.00	967041	Pol - reimbursement for CPR & first aid class fees
		Total	\$60.00		
70539	12/18/23	JIMS CHAMPLIN INC			
E 01-20-231		CITY GAS & OIL	(\$28.76)		Lgts - credit on unleaded
E 42-20-231		CITY GAS & OIL	(\$28.76)		Park - credit on unleaded
E 01-20-231		CITY GAS & OIL	(\$18.96)		Lgts - credit on hwy diesel
E 21-20-231		CITY GAS & OIL	(\$18.96)		Strs - credit on hwy diesel
E 42-20-231		CITY GAS & OIL	\$64.30	227256	Park - #9 unleaded
E 01-20-231		CITY GAS & OIL	\$148.63	227259	Lgts - #12W hwy diesel
E 21-20-231		CITY GAS & OIL	\$95.17	227278	Strs - #6 unleaded
E 21-20-231		CITY GAS & OIL	\$50.29	227337	Strs - #13 off road diesel
E 01-20-231		CITY GAS & OIL	\$104.34	227338	Lgts - #49 hwy diesel
E 02-20-231		CITY GAS & OIL	\$74.29	227340	Wtr - #1 unleaded
E 31-20-231		CITY GAS & OIL	\$23.51	227342	Fire - #51 hwy diesel
E 01-20-231		CITY GAS & OIL	\$40.00	227367	Lgts - #2 unleaded
E 04-20-231		CITY GAS & OIL	\$33.00	227377	Lndfil - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$64.07	227403	Strs - #13 off road diesel
E 42-20-231		CITY GAS & OIL	\$60.23	227436	Park - #44 off road diesel
E 42-20-231		CITY GAS & OIL	\$33.74	227466	Park - unleaded for mower
E 21-20-231		CITY GAS & OIL	\$65.10	227486	Strs - #13 off road diesel
E 21-20-231		CITY GAS & OIL	\$262.04	227494	Strs - #4D hwy diesel
E 03-20-231		CITY GAS & OIL	\$54.00	227500	Swr - #8 unleaded
E 42-20-231		CITY GAS & OIL	\$68.76	227618	Park - #9 unleaded
E 03-20-231		CITY GAS & OIL	\$58.61	228197	Swr - #47 off road diesel
E 01-20-231		CITY GAS & OIL	\$70.44	228199	Lgts - #40W unleaded
E 03-20-231		CITY GAS & OIL	\$85.00	228250	Swr - #8 unleaded
E 42-20-231		CITY GAS & OIL	\$100.36	228273	Park - #11 unleaded
E 01-20-231		CITY GAS & OIL	\$72.00	228288	Lgts - #16 unleaded
E 31-20-231		CITY GAS & OIL	\$45.25	228302	Fire - #50 unleaded
E 21-20-231		CITY GAS & OIL	\$69.01	228403	Strs - #13 off road diesel
E 34-20-231		CITY GAS & OIL	\$51.01	228523	Cem - #20 off road diesel
E 01-20-231		CITY GAS & OIL	\$75.74	228524	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$176.62	228525	Strs - #17 off road diesel
E 01-20-231		CITY GAS & OIL	\$72.22	228599	Wtr - #1 unleaded
		Total	\$2,022.29		
70540	12/18/23	JOHN DEERE FINANCIAL			
E 21-20-271		VEHICLE R & M	\$5.84	3694201	Strs - #48 parts to repair LED lights
E 21-20-271		VEHICLE R & M	\$317.20	3700602	Strs - #17 heater block, antifreeze
		Total	\$323.04		
70541	12/18/23	KEARNEY POWERSPORTS			
E 42-20-270		UTILITY R & M	\$59.95	295385	Park - wear bar for snowblade on UTV
E 42-20-231		CITY GAS & OIL	\$65.99	296359	Park - oil for UTV
		Total	\$125.94		
70542	12/18/23	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$4,503.04		Lndfil - sanitation disposal

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$4,503.04	
70543	12/18/23	MUTUAL OF OMAHA			
E 42-10-130		INSURANCE	\$7.20	1615287797	Park - life insurance
E 03-10-130		INSURANCE	\$21.60	1615287797	Swr - life insurance
E 01-10-130		INSURANCE	\$21.60	1615287797	Lgts - life insurance
E 21-10-130		INSURANCE	\$14.40	1615287797	Strs - life insurance
E 02-10-130		INSURANCE	\$21.60	1615287797	Wtr - life insurance
E 10-10-130		INSURANCE	\$14.40	1615287797	Gen - life insurance
E 32-10-130		INSURANCE	\$28.80	1615287797	Pol - life insurance
			Total	\$129.60	
70544	12/18/23	NE DEPT OF ENVIR & ENERGY			
E 03-60-620		INTEREST	\$190.87	9702	Swr - interest on Clean Water State Revolving Fund
E 03-20-211		ADM. & DUES	\$198.87	9702	Swr - admin fee on Clean Water State Revolving Fund
			Total	\$389.74	
70545	12/18/23	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$3.17	3110196	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$3.18	3110196	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$3.17	3110196	Swr - Digger's hotline
			Total	\$9.52	
70546	12/18/23	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	6190	Gen - website hosting and maintenance
			Total	\$200.00	
70547	12/18/23	PARTS BIN, INC.			
E 02-20-271		VEHICLE R & M	\$37.02	1412	Wtr - #1 trailer plug adapter
E 21-20-271		VEHICLE R & M	\$16.19	1856	Strs - #4D oil filter cap
E 01-20-272		TOOLS	\$140.15	2129	Lgts - socket set
E 21-20-271		VEHICLE R & M	\$35.77	2280	Strs - old #10 switch, terminals
E 21-20-271		VEHICLE R & M	\$18.79	2755	Strs - #25 oil filter
E 21-20-271		VEHICLE R & M	\$244.47	3027	Strs - #48 air, oil and fuel filters
E 21-20-271		VEHICLE R & M	\$62.13	3028	Strs - #48 air filter
E 21-20-271		VEHICLE R & M	(\$124.26)	3147	Strs - #48 returned air filters
E 02-20-272		TOOLS	\$36.69	3402	Wtr - Allen wrench set
E 21-20-272		TOOLS	\$16.99	882	Strs - socket set
E 21-20-271		VEHICLE R & M	\$15.80	934	Strs - #7 light bulbs
E 21-20-271		VEHICLE R & M	\$32.94	966	Strs - #7 adapter
			Total	\$532.68	
70548	12/18/23	PHONOGRAPH-HERALD			
E 44-20-240		PUBLISH / CODIF	\$2.51		Lib - publish meeting notice
E 44-20-234		MAGAZINE & PAPER	\$52.00		Lib - newspaper subscription
E 21-20-240		PUBLISH / CODIF	\$108.00		Strs - publish emergency routes
E 04-20-240		PUBLISH / CODIF	\$47.25		Lndfl - publish landfill hours
E 34-20-240		PUBLISH / CODIF	\$35.35		Cem - publish Ordinance prohibiting animals in cemetery

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-20-240		PUBLISH / CODIF	\$651.54		Gen - publish meeting notices, proceedings, ordinances, Thanksgiving greeting
		Total	\$896.65		
70549	12/18/23	PLATTE VALLEY COMM, INC.			
E 32-20-271		VEHICLE R & M	\$213.75	72300186	Pol - Reprogram Cencom core siren to correct A1 Automotive programming errors
		Total	\$213.75		
70550	12/18/23	PROTECTIVE EQUIP TESTING LAB			
E 01-20-252		Personal Protective Equip	\$480.89	83439	Lgts - Class 2 gloves (2 pair)
		Total	\$480.89		
70551	12/18/23	PSSI PEST / ENTECH PEST MGMT			
E 02-20-520		BLDG/ R & M	\$43.20	275718	Wtr - pest management at WTP
E 10-20-520		BLDG/ R & M	\$48.60	275719	Gen - pest management at City office
		Total	\$91.80		
70552	12/18/23	S E SMITH AND SONS			
E 34-20-270		UTILITY R & M	\$20.78	665821	Cem - hook screws, eye lags
		Total	\$20.78		
70553	12/18/23	SCHAPER & WHITE			
E 32-20-212		LEGAL FEES	\$70.00		Pol - draft resolution to approve Interlocal Agmt
E 10-20-212		LEGAL FEES	\$281.25		Gen - attend Board of Adjustment meeting
		Total	\$351.25		
70554	12/18/23	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$165.00	H-988901	Swr - lab sample 1109
		Total	\$165.00		
70555	12/18/23	TRIPLE T DISPOSAL			
E 04-20-324		SANITATION HAULING	\$215.50		Lndfl - sanitation hauling
		Total	\$215.50		
70556	12/18/23	TWIN LOUPS MUTUAL AID			
E 31-50-540		MACH & EQUIPMENT	\$589.00		Fire - Portion of annual dispatch subscription and dues
		Total	\$589.00		
70557	12/18/23	U S POSTAL SERVICE			
E 01-20-313		POSTAGE	\$103.34		Lgts - annual bulk postage permit
E 02-20-313		POSTAGE	\$103.33		Wtr - annual bulk postage permit
E 03-20-313		POSTAGE	\$103.33		Swr - annual bulk postage permit
		Total	\$310.00		
70558	12/18/23	VALLEY COUNTY SHERIFF			
E 32-20-212		LEGAL FEES	\$19.37		Pol - Process Service on Jade Stethem
		Total	\$19.37		
70559	12/18/23	WONDER WOMAN PAINTING INC			
E 44-20-520		BLDG/ R & M	\$5,049.32	8017	Lib - painting of library, community room and hallway

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total				\$5,049.32	
11100			\$184,010.20		

Fund Summary

11100 CHECKING

01 LIGHTS	\$133,859.01
02 WATER	\$4,343.73
03 SEWER	\$2,290.05
04 LANDFILL	\$10,916.03
10 GENERAL	\$1,756.99
21 STREETS	\$7,058.35
31 FIREMEN	\$1,456.23
32 POLICE	\$1,785.27
34 CEMETERY	\$179.61
36 AMBULANCE	\$77.30
41 POOL	\$104.74
42 PARK	\$738.94
44 LIBRARY	\$19,443.95
	\$184,010.20

GRANT AGREEMENT
Between the
Nebraska Department of Environment and Energy
And
City of St. Paul, Nebraska
Regarding the Implementation of the
Waste Reduction & Recycling Incentive Grant Application Project,
Reference Number: 2023-133821809

THIS GRANT AGREEMENT (Agreement) is made and entered into by and between the Nebraska Department of Environment and Energy (Department) and City of St. Paul, Nebraska (Grantee)

WHEREAS, the Grantee agrees to utilize funds which have been made available to Department pursuant to the Nebraska Waste Reduction & Recycling Incentive Act; and

WHEREAS, grant funds in an amount up to \$920 and a match of at least \$920 are to be used to implement the workplan as outlined in Attachment A.

NOW, THEREFORE, the parties do hereby agree to the terms and conditions of this Agreement as follows:

1) TERM OF AGREEMENT

- a) This Agreement will go into effect when both parties sign, no earlier than January 1, 2024 and will remain in effect until all identified tasks are completed for the workplan as outlined in Attachment A unless terminated under Section 4)i)v) of this Agreement, but will not remain in effect past December 31, 2024 unless extended by an amendment.

2) PROJECT DESCRIPTION

- a) This Agreement encompasses the project described in Attachment A. Attachment A is hereby incorporated into this document in its entirety.

3) DEFINITIONS

- a) **Equipment** means tangible property that is used for a particular purpose, not consumable in nature, with an expected useful life of more than one year, purchased by Grantee and reimbursed wholly or in part by the Department with grant funds.
- b) **Indirect Cost** means costs for rent, utilities, phone, internet, printing, etc. allocated to the individual employee as a percentage of gross wages, rather than considering these costs as a separate expense.
- c) **Matching Funds (Match)** means cash, or the economic value of non-cash contributions provided by the applicant or outside parties including but not limited to labor, equipment usage, real property, supplies and other expendable property, and the value of goods and services directly benefiting and specifically identifiable to the grant project.
- d) **Related party** means a person or a member of that person's family (including in-laws) that is related to someone who has control, joint control, or significant influence over the Grantee or is a member of its key management personnel, or an entity if, among other circumstances, it is a parent, subsidiary, fellow subsidiary, associate, or joint venture of the Grantee, or it is controlled, jointly controlled, or significantly influenced or managed by a person who is a related party.

- e) **Responsible bidder** means a bidder who has the capability in all respects to perform fully and lawfully all requirements with integrity and reliability to assure good faith performance.
- f) **Similar supply items** mean items of a similar purpose or use purchased to perform a related task.

4) **CONDITIONS OF AGREEMENT**

a) **General Conditions**

- i) **Statutes and Regulations.** The Grantee will comply with all local, state, and federal statutes, rules, regulations, ordinances, and orders applicable to Grantee. Violation of this condition will be considered a breach of this Agreement and will be subject to penalties or termination as set forth in this Agreement.

- (1) For Waste Reduction & Recycling Incentive Grants: The requirements of Title 199 – Waste Reduction and Recycling Incentive Grants Program, and the Waste Reduction and Recycling Incentive Act, Neb. Rev. Stat. §§ 81-15,158.01 through 81-15,165, are hereby incorporated in this Agreement.

For Litter Reduction & Recycling Grants: The requirements of Title 133 – Litter Reduction and Recycling Grant Program, and the Nebraska Litter Reduction and Recycling Act, Neb. Rev. Stat. §§ 81-1534 through 81-1566, are hereby incorporated in this Agreement.

- ii) **False or Misleading Information.** If Grantee provides false or misleading information, or withholds material facts during the application or quarterly reporting process in any way, it will be considered a breach of this Agreement, and be subject to penalties or termination as set forth in this Agreement.

- iii) **Independent Contractor.** The Grantee is and will perform this Agreement as an independent contractor and as such will have and maintain exclusive control over all its employees, agents, and operations. Neither the Grantee nor any person employed by the Grantee shall act, propose to act, or be deemed the Department's agent, representative, or employee.

- (1) The Grantee assumes full and exclusive responsibility for the payment of all premiums, contributions, payroll taxes, and other taxes now or hereafter required by any law or regulation.
- (2) The Grantee and any contractor or subcontractor will comply with all applicable laws, regulations, and orders, including but not limited to, those relating to social security, unemployment compensation, OSHA, affirmative action, equal employment opportunity, and the Americans with Disabilities Act.
- (3) The Grantee and any contractor or subcontractor of the Grantee is required to use the E-Verify Program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a to determine the work eligibility status of newly hired employees physically performing services within the State of Nebraska.
- (4) The Grantee, by executing this Agreement, certifies and assures that Grantee and any contractor or subcontractor operates a drug free workplace as addressed in the State of Nebraska Drug Free Workplace Policy of July 7, 1989.
- (5) The Grantee and any contractor or subcontractor will comply with the Nebraska Fair Employment Practice Act.

- iv) Conflict of Interest. The Grantee certifies that it will not employ any individual known by the Grantee to have a conflict of interest. The Grantee certifies that there does not now exist any relationship between the Grantee and any person or entity which gives the appearance of a conflict of interest. Any new, undiscovered, or undisclosed conflicts of interest arising during the duration of this Agreement may be considered a breach of this Agreement and will be subject to penalties or termination as set forth in this Agreement.
- v) Related Parties. Transactions between the Grantee and related parties must be disclosed to NDEE if grant funds will be used for reimbursement of the transaction, or the transaction will be counted towards the Grantee's match. Department may deny reimbursement or reject as match if Grantee:
 - (1) Fails to receive Department approval prior to incurring expense, or
 - (2) Does not include a bid from the related party as part of the grant application.
- vi) Schedule. Grantee agrees to complete the objectives and work items as described in Attachment A.
- vii) Expenditures. To be eligible for reimbursement by grant funds, any contract, interagency agreement, and/or sub-agreement, except as identified in Attachment A, under this grant for a value of \$5,000 or more, must receive Department approval prior to expenditure of funds associated with those transactions.
- viii) Environmental Data. To be eligible for reimbursement by grant funds a Quality Assurance/Quality Control plan must be approved by Department prior to expending any funds for environmental data collection. Any environmental data collected must be provided to Department.
- ix) Recognition. Grantee agrees to recognize funding from the Department on all published materials and news releases related to the grantees funded project or activities. The Department may also require that equipment partially or wholly funded with grant dollars be identified by a decal or other means provided by the Department acknowledging the source of funding.
- x) Publication. All parties shall have publication and reproduction rights for all reports and materials which are produced as a result of this Agreement.
- xi) Insurance. The Grantee must provide Department proof of coverage under an insurance policy which covers the Department's investment in personal property with a purchase value greater than \$5,000 or real property as it pertains to the Litter Reduction & Recycling Grants funds.
- xii) Site Visits. Department staff may schedule visits during the grant period, and if applicable, throughout the estimated service life of equipment purchased with grant funds.
 - (1) Grantee will comply with requests for information and grant access for inspection of all grant funded equipment and facilities.
- xiii) Department grant funds cannot be used to offset costs when bidding for services for any other grant-funded activities.
- xiv) Department grant funds cannot be used as matching funds for another Department grant.

b) Reporting and Reimbursement

i) Quarterly Performance Report. The Grantee agrees to submit to the Department quarterly performance reports using the online application reporting process even when project funds have not been expended during the quarter. Reports for quarters 1, 2, and 3 must be submitted within 30 days after the end of each respective calendar quarter. The report for the 4th quarter must be submitted within 45 days after the end of the 4th quarter.

(1) These reports must address project activity for the previous calendar quarter, and contain the following components:

- (a) Detailed descriptions of grant project activities and accomplishments for the quarter;
- (b) Financial report of money spent for each approved activity element by grant and match with required documentation attached;
 - (i) Goods or services documentation must include itemized invoices and cancelled checks (electronic bank copies are sufficient).
- (c) Detailed report of equipment purchased and certification that any equipment and supplies purchased with grant funds or match were used for grant purposes only;
- (d) Corrective actions taken to resolve any significant or material problems that are encountered; and
- (e) Any additional information required by the Department.

(2) For studies funded by grant money, the Grantee must include a report detailing the findings of the study with the fourth quarter report.

ii) Reimbursement. Grants will be funded on a reimbursement basis subject to availability of funds and will be in accordance with the conditions of this Agreement.

(1) Reimbursement will be made only if required reports have been provided to the Department.

(2) Reimbursements will be made for actual documented expenditures.

(3) Reimbursement requests can only be made in conjunction with quarterly reports.

(4) To be eligible for reimbursement, the Grantee must submit appropriate supporting documentation to the Department with the required quarterly report, including a line-by-line document listing all reimbursable expenses.

(a) Required Documentation:

- (i) Personnel Expenses: submit copies of paycheck stubs or payroll records showing employee name, dates worked, hourly rate, and hours worked. If unable to provide paystubs showing all required documentation, Grantee must submit a copy of the front and back of cancelled paychecks. Excel spreadsheets will not be accepted.
- (ii) Supply and Operating Expenses: submit copies of detailed invoices.
- (iii) Travel Expense: submit copies of the detailed receipts for food and hotel expenses. Submit a log for mileage showing the date, start and stop point of destination, odometer reading, number of miles, and purpose of the trip.
- (iv) Contractual Expenses: submit copies of detailed invoices and images of the front and back of cancelled checks.
- (v) Equipment Expenses: submit copies of the detailed invoices (listing make, model, and serial number of item) and images of the front and back of cancelled checks.

- (vi) Matching Cash/Non-Cash Expenses: submit a detailed list of matching expenses and the calculations used to determine matching expenses.
- (5) Travel Expenses. In-state travel expenses must comply with policies and regulations of the Nebraska Department of Administrative Services policies and regulations to be eligible for reimbursement. (<https://das.nebraska.gov/accounting/erd.html>). Out-of-state meal expenses will be eligible for reimbursement according to U.S. General Services Administration per diem rates (<https://www.gsa.gov/travel/plan-book/per-diem-rates>). Reimbursement of in-state and out-of-state travel expenses will be at the rates posted on the date the travel occurred. See the Litter Reduction & Recycling and Waste Reduction & Recycling Incentive Grant Application Guidance for limits.
- (6) Clothing and Personal Accessory Items. The Department will only reimburse for clothing and personal accessory items up to \$500 per Grantee per grant year. The purchase of such items must be proposed in the grant application approved by the Department.
- (7) Telephone. Landline telephone and cell phone services are reimbursable if the service contract is billed to the Grantee.
- (8) Personnel Costs.
- (a) The Department will reimburse for the following:
- (i) Personnel wages up to a maximum of \$25.00 per hour worked, per employee, limited to a 40-hour work week.
 - (ii) The employer's share of social security taxes and Medicare taxes on wages up to \$25.00 per hour (7.65% of gross wages), workers' compensation, and unemployment insurance will be reimbursed in addition to the \$25.00 per hour maximum reimbursement.
 - (iii) The employer's share of employer-provided health, dental, or vision insurance premiums, not to exceed actual cost up to \$5.00 per hour in total.
- (b) The following personnel expenses are not reimbursable with grant funds, but can be used as matching funds:
- (i) Actual wages in excess of \$25.00 per hour, and more than a 40-hour work week
 - (ii) Health, dental, and vision insurance costs over \$5.00 per hour, and more than a 40-hour work week
 - (iii) Life insurance costs
 - (iv) Retirement account contributions
 - (v) Tuition or higher education paid as an employee benefit
 - (vi) A payout for unused sick or vacation leave
 - (vii) Overtime payments
 - (viii) Indirect costs as a percentage of gross wages
 - 1. If Grantee uses indirect costs as a cash match to the grant, the Department will not reimburse costs for office rent, utilities, phone, internet, printing, etc.
- (c) Bonuses will not be reimbursed with grant funds and cannot be used as matching funds.
- (9) Volunteer Time. The value of volunteer time may be used as match. The value of adult volunteer time (including board member time) will be calculated using the average volunteer rate for Nebraska as determined by the Independent Sector. The

value of youth (under the age of eighteen years) volunteer time will be calculated at the current Nebraska minimum wage rate. Value will be calculated using the rate when the work was performed.

- (10) Timing. This section does not apply to grants for the partial reimbursement of tire-derived products and/or crumb rubber.
- (a) Grant funds will not be reimbursed for expenses or goods incurred outside the grant term. Liabilities incurred or money expended before or after the grant term are not eligible to be used as matching funds.
 - (b) Liabilities incurred during the grant term are eligible for reimbursement or consideration for match if satisfied by payment within 45 days after the end of the grant term.
- (11) Unauthorized Expenses. Grantee will not be reimbursed for unauthorized expenditures, including, but not limited to:
- (a) Beautification expenses, such as painting or other building enhancements, seeds, trees, flowers, planters, and other landscaping items.
 - (b) Recognition expenses such as prizes, plaques, awards, certificates, or trophies.
 - (c) Foods, snacks, or beverages unrelated to travel.
 - (d) Landfill closure assessment, closure, monitoring, and remediation.
 - (e) Late fees on invoices.
 - (f) Equipment insurance.
 - (g) Property tax.
 - (h) Standalone Trash bins
 - (i) Prizes, gift cards, or donations of any kind.
 - (j) Guest/non-staff travel expenses.
- (12) Payment Timeline. The Department will make payments in accordance with the Prompt Payment Act, Neb. Rev. Stat. §§81-2401 to 81-2408.
- iii) Records. Grantee must keep separate financial records for grant funds for a period of three years following the completion of the grant period. Including:
- (1) Cancelled checks
 - (2) Invoices/receipts for all grant expenditures and matching cash expenditures
 - (3) Documentation for all matching funds (matching cash and matching in-kind/non-cash expenditures)
- iv) Inspection of Records. Throughout the duration of the grant period and three years following the completion of the grant period, the Department will have the right to request, inspect, and make copies of any books, records, or reports of the Grantee pertaining to this Agreement or related matters during regular office hours. The Grantee shall maintain and make available for such inspection accurate records of all costs, disbursements, and receipts with respect to its activities under this Agreement.
- c) Matching Funds. Only funds used to advance the project set forth in Attachment A will be eligible to be applied as match to the grant.
- i) If the Department determines that any cash or non-cash contribution does not advance the project set forth in Attachment A, the Department will deny all or a portion of the

contribution from being applied to the grant as match.

- ii) Funds awarded as part of a different grant provided by the Department cannot be used as match for the purposes of this grant.

d) Equipment

- i) Equipment Purchase. If specific equipment was part of the approved application and the grantee purchases the equipment from the lowest responsible bidder, the grantee is approved to purchase the equipment.

- (1) Only an amount equal to the lowest bid by a responsible bidder will be considered eligible for reimbursement.

- (a) If Grantee provides adequate justification, as determined by the Department, why the lowest bid is unacceptable, the Department may approve the selection of a higher bid.
- (b) If Grantee selects a higher bid without the approval of the Department, the additional amount paid by Grantee can serve as match to the grant.

- ii) Expected Service Life (ESL). The Department will assign an ESL to all equipment that has a value of \$5,000 or more. Equipment worth less than \$5,000 may be assigned an ESL on a case-by-case basis. The ESL may exceed the designated grant period.

- iii) Equipment Titles. Grantee will put the grantee's name on the title of all equipment that is assigned an ESL.

- iv) Equipment Usage. Equipment will be used only for the purposes identified in the grant application and approved by the Department by the award of grant funds throughout the ESL. Grantee will make effective and efficient use of the equipment during its ESL, as determined by the Department.

- (1) If equipment is used for a purpose that is not approved, or the Grantee fails to make effective and efficient use of the equipment throughout the ESL, the Department may:

- (a) Require the Grantee repay all or a portion of the grant used to reimburse for the purchase of the equipment as determined by the Department,
- (b) Decline reimbursement for other, unrelated approved expenses in an amount up to the grant funds used for equipment purchase, or
- (c) Require the Grantee to surrender the equipment to the Department.
 - (i) Grantee must store surrendered equipment safely until the Department can arrange for the equipment to be redistributed.
 - (ii) Grantee must complete all paperwork required for transfer of surrendered equipment.

- v) Equipment Maintenance. The grantee is responsible for all necessary and reasonable maintenance of equipment and may be held liable by the Department for any loss, damage, neglect or unreasonable deterioration of the equipment throughout the ESL.

- vi) Equipment Liens. The Department will maintain first lien status on all redistributed equipment and equipment purchased, in whole or in part, with grant funds, unless otherwise approved by the Director.

- (1) Length of lien on redistributed equipment and equipment purchased with grant funds shall correspond to the ESL of the equipment.

- vii) Ownership Interest. The Department maintains an ownership interest in all equipment during the ESL. The grant recipient will gain unrestricted ownership after the ESL period expires unless Grantee was required to surrender the equipment.
 - viii) Equipment Disposition. The Department shall approve or deny the disposition of equipment throughout the ESL.
 - (1) Funds realized from the sale of equipment will revert to the Department in an amount congruent with the percentage of funding provided by the Department for purchase of the equipment.
 - ix) Equipment Identification. Any piece of equipment that is assigned an ESL is required to be permanently identified. The Department will provide a tag for the grantee to place on the equipment.
 - x) Equipment Inventory. After the end of the designated grant term, the grant recipient must continue to maintain a listing of all equipment that is assigned an ESL and respond to Department requests for updates on the status of such equipment and be subject to inspection throughout its ESL.
- e) Post Award Bidding Process
- i) Grantee must obtain three written and dated cost estimates/bids from different vendors for equipment that is not part of the approved application, similar supply items, and contractual services any of which having a value of \$5,000 or more. Department may reject any reimbursement request if the required bids are not obtained.
 - (1) Dated copies of online listings of items for sale are acceptable.
 - (2) A written "decline to bid" statement from a vendor will be counted as a bid.
 - (3) If grantee makes a good faith effort and cannot compile the required bids, Grantee must provide adequate documentation explaining the failure to obtain the required bids.
 - (4) Only an amount equal to the lowest bid by a responsible bidder will be considered eligible for reimbursement.
 - (a) If Grantee provides adequate justification, as determined by the Department, why the lowest bid is unacceptable, the Department may approve the selection of a higher bid.
 - (b) If Grantee selects a higher bid without the approval of the Department, the additional amount paid by Grantee can serve as match to the grant.
- f) Scrap Tire Cleanup Events. The conditions set forth in this section apply to funded scrap tire cleanup events.
- i) Scrap tire cleanup events will be open to the public and include businesses that do not collect a tire disposal fee. Tire retailers or businesses that have charged or collected fees to accept scrap tires are not eligible to bring in scrap tires for disposal at the grant-funded scrap tire cleanup.
 - ii) Tires accepted at scrap tire cleanup events must be off the rims.
 - iii) Bids for the services of a scrap tire hauler must stipulate the hauler will load all scrap tires.
 - iv) Expenses for the use or purchase of equipment will not be eligible for reimbursement unless prior approval from the Department is obtained in writing.

- v) Grantee must submit a completed Grant Conditions Acceptance Form (provided by the Department) at least thirty (30) days prior to the collection event and may not begin the event until the Department approves the form.
- vi) The duration of a scrap tire event will be no longer than 72 hours, unless approved by the Department. If approved, reimbursement for labor will be limited to three days. A cleanup log is required for all days of the event.
- vii) Labor is approved for up to two people to monitor the required scrap tire cleanup log sign-in sheet during the hours the event is open.
- viii) Advertising expenses, up to \$1,000 or a maximum of 5% of the grant award, whichever is less, are eligible for reimbursement.
- ix) Grantee is responsible for locating and utilizing a commercial scale to weigh empty trailers and full loads of scrap tires collected by the scrap tire hauler.
 - (1) The scale must be long enough to weigh an entire tractor-trailer at one time. Weights derived from split-weighing will not be accepted by the Department.
 - (2) A scale operator must be available any time the scrap tire hauler needs to weigh empty or full loads of scrap tires.
 - (3) Only machine printed scale tickets will be accepted for reimbursement. Manually entered gross or tare weights will not be accepted for reimbursement.
- x) To be eligible for reimbursement, the Grantee must submit appropriate supporting documentation to the Department, including:
 - (1) Copies of scale tickets and invoices from your hauler for all scrap tires cleaned up,
 - (2) Scrap tire cleanup log (will be emailed to you),
 - (3) If applicable, copies of timesheets for laborers, listing date worked, name of worker(s), hours worked per day, and
 - (4) If applicable, copies of invoices for advertising, along with a sample copy of the ad.
- g) Partial Reimbursement for Tire-derived Products and/or Crumb Rubber. The conditions set forth in this section apply to funded proposed applications for Partial Reimbursement. Only projects using tire-derived product containing a minimum of 25% recycled tire content are eligible for funding. A priority is given to those projects certifying that the tire derived products and/or crumb rubber are made from scrap tires originating from Nebraska.
 - i) Three bids are required for reimbursement of the cost of tire-derived products and/or crumb rubber if the project is proposed at the time of grant application submittal, and the project cost is \$5,000 or more.
 - ii) The grant amount will be based on the lowest reasonable bid as determined by the Department.
 - iii) To be eligible for partial reimbursement, the Grantee must provide a paid invoice, front and back images of the cancelled check, and documentation certifying the origin of scrap tires used in the project.

- h) Deconstruction Grants. The conditions set forth in this section apply to funded deconstruction grants. Prior to any deconstruction or demolition activity, Grantee must;
 - i) Hold title to all property and have the necessary easements and right-of-way for the project described in Attachment A;
 - ii) Submit to the department proof of a completed asbestos survey on any structures to be deconstructed or demolished.
- i) Terms of Agreement
 - i) Amendments. This agreement may be amended in writing at any time by mutual agreement of the parties, except insofar as any proposed amendments are in any way contrary to applicable law or requirements of the Department.
 - (1) Budget modifications and grant period extension requests must be submitted as a written change request during the grant period. The request must:
 - (a) Stay within the scope of the original proposal,
 - (b) Include justification for changes,
 - (c) Include a revised work plan, and
 - (d) Include a revised comprehensive line-item budget.
 - (2) Include a revised comprehensive line-item budget. The Department will notify the grant recipient regarding approval or denial of project modifications.
 - ii) Indemnification. The Grantee agrees to indemnify and hold Department harmless for loss or damage sustained by any person as a direct result of the negligent or willful acts by the Grantee, its employees, subcontractors, or agents in the performance of this Agreement, including all associated costs of any defending action.
 - iii) Assignment. No assignment or transfer of this agreement or any part hereof, rights hereunder, or interest herein by the Grantee shall be valid unless and until it is approved by the Department and made subject to such reasonable terms and conditions as the Department may impose.
 - iv) Waiver of Rights. The Grantee or Department may, from time to time, waive any of their rights under this agreement. However, any waiver of rights with respect to a default of any condition of this agreement shall not be deemed to be a waiver of such condition or any other right or power granted by this agreement.
 - v) Termination. This agreement may be terminated, in whole or in part, in writing by the Department in the event of substantial failure by the Grantee to fulfill its obligations under this Agreement by providing:
 - (1) Not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and
 - (2) An opportunity for consultation with the Department prior to termination.
 - vi) Relinquishment. Grantee shall provide notice to the Department within ten (10) days of decision to relinquish grant if Grantee no longer intends to carry out the project as described in Attachment A. Upon notification, the Department may make the funds and any equipment that was allotted for the project covered by this agreement available to another party and release the Grantee from any further reporting duties.

- vii) **Violations and Nonperformance.** If the Grantee violates any condition of this agreement or fails to complete and maintain the project in a manner described in Attachment A, the Department retains the right to hold and delay any and all funds if a potential violation or noncompliance has occurred or is being investigated. Funds can be withheld until the potential violation or noncompliance has been resolved. The Department may also:
- (1) Require the Grantee to repay any or all funds previously disbursed according to this Agreement,
 - (2) Require the Grantee to surrender any equipment, and
 - (3) Pursue any other remedy available under the law.
- viii) **Remedies Not Exclusive.** The use by the Department of any remedy specified herein for the enforcement of this Agreement is not exclusive and shall not deprive the Department from using such remedy or limit the application of any other remedy provided by law.
- ix) **Severability.** If any provision of this Agreement is found to be illegal, void, or unenforceable, the other provisions of this Agreement will remain in full force and effect.
- x) **Integration.** The parties intend this Agreement to constitute the complete, exclusive, and fully integrated statement of their agreement. As such, it is the sole repository of their agreement and they are not bound by any other agreements, promises, representations, or writings of whatsoever kind or nature. The parties also intend that this, complete, exclusive, and fully integrated statement of their agreement may not be supplemented or explained by any evidence of trade usage or course of dealing.
- xi) **Nondiscrimination.** The Nebraska Fair Employment Practice Act prohibits contractors to the State of Nebraska and their subcontractors from discriminating against any employee, or applicant for employment in the performance of such contracts, with respect to hire, tenure, terms, conditions, or privileges of employment because of race, color, religion, sex, disability, or national origin. The Contractor's signature is a guarantee of compliance with the Nebraska Fair Employment Practice Act, and breach of this provision shall be regarded as a material breach of this Contract. The Contractor shall insert a similar provision in all subcontracts for Services to be covered by any contract resulting from this Contract.
- xii) **Drug Free Workplace.** The Contractor by executing this Contract certifies and assures that it operates a drug free workplace as addressed in the State of Nebraska Drug Free Workplace Policy of July 7, 1989.
- xiii) **Suspension and Debarment**
- a) The suspension and debarment process protects the Department from fraud, waste, and abuse by using tools to avoid doing business with non-responsible grant applicants. Any Grantee that is directly or indirectly involved in alleged wrongdoing is subject to suspension or debarment. By signing this agreement, Grantee certifies that it is not presently nor has ever been debarred, suspended, or proposed for debarment by any federal, state, or local agency. Grantee must notify the Department within 30 days if debarred, suspended, or proposed for debarment from participation in any contract by any governmental agency during this agreement.
 - b) Below are the causes for suspension or debarment:
 - Commission of fraud, embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, violating state or federal criminal laws, receiving stolen property, and unfair trade practice

- Violation of antitrust laws
- Willful failure to perform
- Knowing failure to disclose violation of criminal law
- Any other cause that affects present responsibility under the current Agreement

Suspension is a temporary measure with a 12-month limit based on adequate evidence, such as an indictment or investigation by law enforcement. Debarment is up to 3 years in length, determined by the Department, based on a criminal conviction or civil judgment for any of the causes listed in 4)i)xiii)b) above.

The Department will initiate suspension or debarment by letter to the Grantee explaining the reason for the action. A Grantee receiving a Suspension or Debarment letter has 30 days from the date of the letter to respond before the Department Director makes a final decision. A Grantee can also request to meet with Planning & Aid Department staff to discuss the letter in person.

A grantee who is suspended or debarred by the Department or a federal agency agrees to make full restitution of misappropriated Department grant funds to the Department.

5) PROJECT MANAGERS

The Project Manager for each party to this agreement shall be as follows. The Project Manager may be changed by providing written notification.

<u>Department</u>	City of St. Paul, Nebraska
Katie Svoboda Section Supervisor Grants Section Planning and Aid Division	Contact Name: <u>Laura Berthelsen</u> Contact Title: _____
402-471-3347	Contact Phone: <u>(308) 754-4483</u>

6) SIGNATORIES

Nebraska Department of Environment and Energy

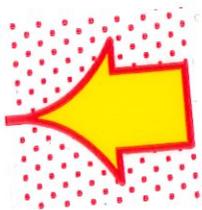
BY: Kevin Stoner TITLE: Deputy Director

(Signature) DocuSigned by:
Kevin Stoner
28B6969C8692495... DATE: 12/12/2023

City of St. Paul, Nebraska

BY (Print): LAURA J BERTHELSEN TITLE: _____

(Signature): _____ DATE: _____



Nebraska Department of Environment and Energy
Waste Reduction and Recycling
Grant Application

Grant Information

Application Number:	3395
Award Year:	2024
How are you applying?	Political Subdivision
Program:	Waste Reduction & Recycling Incentive
Program Category:	Scrap Tire Partial Reimbursement For Purchase Of Tire-Derived Products And/Or
Total Grant Funds Requested:	\$920.00
Total Matching Cash Funds:	\$920.00

Applicant Information

Title:	
First Name:	Laura
Middle Initial:	J
Last Name:	Berthelsen
Position:	Deputy City Clerk
Organization Name:	City of St. Paul, Nebraska
Address:	704 6th Street
City:	St. Paul
County:	Howard
State:	NE
Zip:	68873
Telephone:	(308) 754-4483
Email:	laurab@cityofstpaulne.org
Legislative District:	41

Contact Information

Title:	
First Name:	Laura
Last Name:	Berthelsen
Position:	Deputy City Clerk
Address:	704 6th Street
City:	St. Paul
State:	NE
Zip:	68873
Telephone:	(308) 754-4483
Email:	laurab@cityofstpaulne.org

Funding

Is this a proposed project? YES

Cost Estimate/Bid Requirements:

In order to establish a fair price for equipment and contactual services, a cost estimate/bid is required. A cost estimate/bid is an estimate of cost in response to detailed specifications. A cost estimate/bid should be in writing from the vendor and obtained from at least three different vendors. Three cost estimates or bids from one vendor for different models or services do not meet this requirement.

Exceptions to the three cost estimate/bid rule may include: 1) the product or service can only be purchased from one source; or 2) the applicant was unable to receive three bids even though a good faith effort was made to solicit three bids.

Documentation must be provided to explain why three bids were not obtained. Justification for fewer than three bids must be a reasonable, verifiable, and is subject to Department approval. The expense will not be considered eligible for grant funding if the justification is not approved by the Department.

The lowest responsible bid must be used in the application budget. If the lowest bid is not considered to be the lowest responsible bid, the applicant must provide justification for accepting a bid other than the lowest bid. Justification must be reasonable, verifiable, and is subject to Department approval.

The Department reserves the right to change application budgets if these guidelinges are not followed.

Purchasing a Tire-Derived Product

Percent of Scrap Tire Content: %

Grant Funds Requested = 25% of Total Retail Cost. Matching Cash Funds = 75% of Total Retail Cost.

Total Retail Cost
\$0.00

Grant Funds Requested
\$0.00

Matching Cash Funds
\$0.00

Notes:

Purchasing Crumb Rubber

Identify the item purchased. Identify the company where the crumb rubber was produced and purpose for which crumb rubber will be used.

Grant Funds Requested = 50% of Total retail cost. Matching Cash Funds = 50% of Total Retail Cost.

Notes:

Champlin Tire Recycling, Inc., 301 Cedar, Concordia, KS 66901

4,000 pounds of rubber mulch to be used to replenish existing ground cover of crumb rubber around the playground equipment at the City park to maintain a depth of 12 inches for fall protection.

Total Retail Cost
\$1,840.00

Grant Funds Requested
\$920.00

Matching Cash Funds
\$920.00

Narratives

Project Overview - What are the purposes and intended outcomes? How will these be accomplished?

The City uses crumb rubber ground cover in the children's play areas at the public park. Over time, the crumb rubber needs to be replenished to maintain a depth of 12 inches for fall protection to keep children injury free. City personnel has found that crumb rubber provides a very safe fall protection compared to other available options (pea gravel, sand, wood chips, etc.). Crumb rubber is durable and low maintenance. It does not breed or attract insects or molds like wood fiber mulch or other organic options. City personnel will continuously monitor and maintain the crumb rubber to a depth of approximately 12 inches to ensure adequate fall protection.

Provide a timeline and description for your grant activities?

The crumb rubber will be purchased upon acceptance of the grant award, and will be applied (weather permitting) immediately to replenish existing crumb rubber in the playground area. Safety of the children using the playground equipment is of utmost importance. Care will be given to ensure that the depth of crumb rubber in all play areas - especially immediately below playground equipment is maintained at 12 inches. The product will be raked in to obtain a uniform depth. The crumb rubber ground cover will be monitored on a weekly basis, with adjustments made as needed.

How will the project benefit Nebraska's environment and economy?

The crumb rubber ground cover is made up of 100% recycled scrap tires from Nebraska. The use of re-purposed rubber tires avoids the use of alternatives such as sand, wood chips, or pea gravel. It eliminates the potential for tires to be taken to the landfill. The crumb rubber is non-toxic, odor free and non-staining. Using the crumb rubber as a ground cover provides excellent drainage. It doesn't breed or attract insects or mold like wood fiber mulch or other organic options.

What is the physical address of the project?

The main city park area consists of two blocks of outdoor recreation space near the intersection of 5th and Indian Street, St. Paul, NE 68873.

Authorization

I certify I have authority under the laws of the State of Nebraska to sign this grant application and that the information submitted is, to the best of my knowledge and belief, true, accurate and complete.

E. Is in compliance with the local zoning ordinances pertaining to the proposed project.

Applicant Full Name
LAURA BERTHELSEN

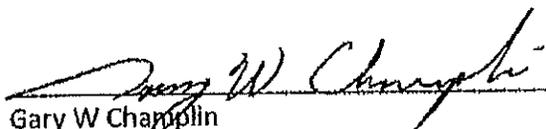
Date
8/9/2023

CHAMPLIN TIRE RECYCLING, INC.

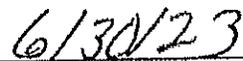


NEBRASKA TIRE CERTIFICATION

Champlin Tire Recycling, Inc. certifies we transported 587,048 Passenger Tire Equivalents (PTE's) of scrap tires from Nebraska during July 1, 2022 through June 30, 2023. All signed manifests are on file at our corporate office which support this certification.



Gary W Champlin
General Manager



Date

CHAMPLIN TIRE RECYCLING, INC.



August 8, 2023

City of St. Paul
Randy Jerabek
704 6th Street
St. Paul, NE 68873
(308)750-8753
rsjerabek@gmail.com

Re: Loose Fill Playground Safety Surfacing

Dear Randy,

The following is our loose fill safety surfacing quote for the 4,000 pounds of rubber mulch you requested. Our surfacing is available in two colors (Red/Brown). This quote comes with free delivery.

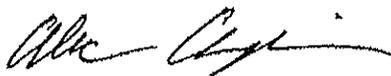
Manufacturer, Martin Tire
Product name, Rubber Mulch
Distributor, Champlin Tire Recycling Inc.
Product Code, Mulch

4,000 pounds = \$1,840.00

Total: \$1,840.00

Please contact me if you have any questions or need additional information at 800/295-3345. I look forward to working with you.

Sincerely,



Alice Champlin
Regional Sales Manager



Mr. Matt Helzer
City of St. Paul, NE
704 6th Street
St. Paul, NE 68873

December 12, 2023

SUBJECT: St. Paul, NE WTP HSP VFD Replacement Proposal

Mr. Helzer,

We are pleased to offer the following proposal for the Water Treatment Plant High Service Pumps (HSP) 2 and 4 variable frequency drives (VFD).

HSP 1 and 3 VFDs were recently replaced and HSP 2 and 4 also need to be upgraded due to the age, corrosion from chemical gas, and humidity of the pumping room.

Our proposal includes equipment and services as detailed below.

Water Treatment Plant VFD Replacements

- A One (1) **HSP 2 Panel modifications**, to include the removal of the existing VFD and keypad and installation of new VFD and door mount display terminal.

Proposed panel modifications shall be complete with the installation of a new 50 Horsepower VFD, door-mounted remote keypad, heatsink through hole mounting plate and internal panel wiring.

- B One (1) **HSP 4 Panel modifications**, to include the removal of the existing VFD and keypad and installation of new VFD and door mount display terminal.

Proposed panel modifications shall be complete with the installation of a new 40 Horsepower VFD, door-mounted remote keypad, heatsink through hole mounting plate and internal panel wiring.

- C One (1) **Professional Services**, to include engineering, VFD configuration, warranty registration, and on-site field services to include panel modifications, start-up, testing, and operator training.

- D One (1) Update of existing **Installation, Operation, and Maintenance Manuals**.



Branch Office
515.232.4770
2740 Ford St.
Ames, IA 50010



Corporate Office
651.631.9005
2400 W County Rd. D
St. Paul, MN 55112



Branch Office
308.940.0649
Grand Island, NE



Your net price for Items A through D, FOB factory with **freight allowed** to jobsite including one (1) year warranty from date of startup (not to exceed 18 months from date of shipment)..... **\$14,144.00 PLUS TAX .**

The above price for Items A through D **does not** include any:

1. Sales or use taxes.
2. Bond costs.
3. License fees or permits of any kind.
4. Control transformers or fuses.
5. Spare parts of any kind.
6. Pumps or motors of any kind.
7. Interconnecting wire, cables, or conduit between control panels/MCCs and primary devices.
8. Grounding of equipment.
9. Power Company coordination or associated utility fees.
10. Labor or any other miscellaneous materials that may be required for installation not specifically detailed above.

Thank you very much for the opportunity of providing you with the above proposal, should you wish to proceed with an order please sign on the space provided below and return a copy to this office.

We look forward to hearing from you, should you have any questions please don't hesitate to give me a call.

Sincerely,

Jake McFarland
Automatic Systems Company

Accepted by: _____ Date: _____

Items Accepted: _____ Purchase Order No: _____

Purchase Order Amount: _____



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Grand Island, NE



Proposal From:

Hydro Optimization and Automation Solutions

2601 West "L" Street, Suite 1
Lincoln, NE 68522
Phone: 402-467-3750 Fax: 402-467-1568

Form with fields: Date: December 11, 2023; City of St. Paul; 704 6th Street; Matt Helzer; Variable Frequency Drives; Submitted by Debi Haack

Matt:

Here is the proposal for the (2) SQD VFD's. The VFD's, installation, configuration and start-up would be the same as the previous VFD's that were installed earlier.

- (1) 480VAC 40 HP
(1) 480VAC 50HP
(2) Remote Key Pads

Please let me know if you have any questions or concerns.

Please sign and date this proposal and return one copy to our office.

Twenty Thousand Five Hundred Fifty and 00/100 dollars (\$20,550.00)

Payment to be made as follows: Payment in Full Upon Completion of Work - plus all applicable taxes

****Taxes are not included in this Proposal****

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices.

Authorized HOA Signature

Handwritten signature of Debi Haack

Note: This proposal may be withdrawn by us if not accepted within Thirty (30) days

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Form for acceptance with fields: Date of Acceptance, Signature, Printed Name



MID-NEBR. DISPOSAL, INC

November 28, 2023

City of St Paul
704 6th St
St Paul, Ne 68873

Utilities Department,

Effective January 1st, 2024 our residential rates will increase per the following:

Old Rate

\$13.75 per month for 1 trash toter
\$4.00 per month per additional toter

New Rate effective 1-1-2024

\$14.25 per month for 1 trash toter
\$4.00 per month per additional toter

Senior Citizen Rate

Old Rate

\$11.75 per month for 1 trash toter
\$4 per month per additional toter

New Rate effective 1-1-2024

\$12.25 per month for 1 Trash toter
\$4.00 per month per additional toter

Respectfully,

Scott Woodward
Mid-Nebraska Disposal, Inc.

www.haulmytrash.com

DATE November 2023

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
11/2/2023	City of St Paul-liquor license renewal		Loup Reiver Distilling	300.00	
11/6/2023	5/3 Bankcard Sys		USO*St Paul Rescue Ser	295.62	ACH
11/6/2023	City of St Paul-Craig Hamilton	paving	Prin \$31.84 Int \$8.16	40.00	
11/8/2023	State of NE		Nov 2023 Hwy Alloca	34,394.13	ACH
11/8/2023	City of St Paul-Dora Johnson	Paving	Prin \$181.52 Int \$18.48	200.00	
11/10/2023	Howard Co. Treasurer	VP Bond	Collections	1,874.90	
11/10/2023	Howard Co. Treasurer		Collections	11,521.44	
			General \$1,594.35		
			Fire 306.45		
			Police 3,715.48		
			Cemetery 89.46		
			Pool 766.12		
			Park 472.51		
			Rec 76.61		
			Library 842.73		
			Senior Center 76.61		
			Streets 3,581.12		
11/14/2023	State of NE		956 13th Ave	51.31	ACH
11/15/2023	City of St Paul		NPAIT	123,113.00	ACH
11/15/2023	Quick Med Claims LLC		St Paul Rescue	108.83	
11/17/2023	City of St Paul-Lumen Technologies		Century Link rent	211.75	
11/24/2023	State of NE		HHS-NFOC	3,390.00	
11/30/2023	Homestead Bank Interest on 300100027			1,633.72	
Other Accounts:					
11/2/2023	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
11/17/2023	City Office - St. Paul Keno to Keno 300-504-409			4,237.66	
	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				
11/15/2023	City Office- Teresa's Floral to REDLG 300-301-465		Prin \$253.88 Int \$17.60	271.48	

DATE November 2023

City of St. Paul
Receipts

11/3/2023	City Office - Vogel payment to REDLG 300-301-465		Prin \$1202.95 Int \$48.05	1,251.00	
11/6/2023	City Office - Howard County Medical Center payment to REDLG 300-301-465		Principal \$5,000.00	5,000.00	
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
11/21/2023	City Office - Bed Head Coffee payment to Sales Tax 300-504-420		Prin \$479.44 Int \$170.56	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				
	City Office - Escape Tanning payment to Sales Tax 300-504-420				
	City Office - Secure Storage payment to P.I. 300-504-684				
11/16/2023	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$457.28 Int \$117.72	575.00	
11/2/2023	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$1346.51 Int \$82.11	1,428.62	
11/2/2023	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840	Prin \$841.44 Int \$51.45	892.89	
11/21/2023	State of NE 300-504-420		Sept 2023 City Sales Tax	60,848.98	ACH
11/30/2023	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			44.24	
11/30/2023	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.20	
11/30/2023	Homestead Bank - Interest on City REDLG 300-301-465			101.45	
11/30/2023	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			316.78	
11/30/2023	Homestead Bank - Interest on Water MMDA 300-504-189			9.21	
11/30/2023	Homestead Bank - Interest on Keno MMDA 300-504-409			21.86	
11/30/2023	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			413.67	
11/30/2023	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			17.29	
11/30/2023	Homestead Bank - Interest on Premium Investment 300-504-684			0.00	
11/30/2023	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			16.51	
11/30/2023	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			23.93	
11/30/2023	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			19.90	
11/30/2023	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			10.37	
11/30/2023	Homestead Bank - Interest on Brick Account MMDA 300-504-915			2.52	
11/30/2023	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			9.73	
11/30/2023	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			17.04	
11/30/2023	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			9.31	
11/30/2023	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			9.82	
11/30/2023	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			14.83	
11/30/2023	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			14.40	

DATE November 2023

City of St. Paul
Receipts

11/30/2023	Homestead Bank - Interest on TIF Projects MMDA 300-505-036	1.49
11/30/2023	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168	6.15
11/30/2023	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179	2.27
11/30/2023	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest	0.00
11/30/2023	Citizens Bank & Trust - Interest on Cafeteria 125 102407	44.24
11/30/2023	Citizens Bank & Trust - Interest on Health Deductible 102482	358.30
11/30/2023	Citizens Bank & Trust - Interest on Cemetery Savings 753122	0.00
11/30/2023	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342	274.62
11/30/2023	Citizens Bank & Trust- Interest on Sales Tax Fire Station Proceeds 103667	208.56
11/30/2023	Citizens Bank & Trust- Interest on Fire Station Construction 103683	82.87
11/30/2023	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682	0.00
11/30/2023	Citizens Bank & Trust - Interest on General TCD # 109366	519.63
11/30/2023	Citizens Bank & Trust - Interest on General TCD # 109367	519.54
11/30/2023	Citizens Bank & Trust - Interest on Light ICS MMA 103217	2,997.29
11/30/2023	Citizens Bank & Trust - Interest on Water ICS MMA 103225	992.95
11/30/2023	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241	1,020.65
11/30/2023	Citizens Bank & Trust - Interest on General ICS MMA 103209	2,682.94
11/30/2023	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233	92.26
11/30/2023	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268	71.65
11/30/2023	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276	242.98
11/30/2023	Citizens Bank & Trust - Interest on Park ICS MMA 103284	162.35
11/30/2023	Citizens Bank & Trust - Interest on Police ICS MMA 103292	9.49
11/30/2023	Citizens Bank & Trust - Interest on Keno ICS MMA 103314	248.68
11/30/2023	Citizens Bank & Trust - Interest on Streets ICS MMA 103349	262.93
11/30/2023	Citizens Bank & Trust - Interest on Library ICS MMA 103365	132.21
11/30/2023	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373	78.85
11/30/2023	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381	359.07
11/30/2023	Citizens Bank & Trust - Interest on Pool ICS MMA 103438	65.47
11/30/2023	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446	95.42
11/30/2023	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342	730.18
11/30/2023	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462	49.93
11/30/2023	Citizens Bank & Trust-Interest on Health Deductible Account 10 482	371.10
11/30/2023	Heritage Bank - Interest on MMDA 411025	724.38
11/30/2023	NPAIT-Interest on Light Funds 23251-101	2,073.87

City of St. Paul
Receipts

11/30/2023	NPAIT-Interest on Water Funds 23251-102	686.69
11/30/2023	NPAIT-Interest on General Funds 23251-104	2,073.87
11/30/2023	NPAIT-Interest on Sewer Funds 23251-106	916.20
11/30/2023	NPAIT-Interest on Fire Funds 23251-107	391.57
11/30/2023	NPAIT-Interest on Ambulance 23251-108	404.02
11/30/2023	NPAIT-Interest on Park Funds 23251-109	418.88
11/30/2023	NPAIT- Interst on Library Funds 2351-110	227.65
11/30/2023	NPAIT-Interest on Keno Funds 23251-111	459.87
11/30/2023	NPAIT-Interest on REDLG Funds 23251-112	227.65
11/30/2023	NPAIT-Interest on (NEW) Fire Station 23251-201	8,985.64
11/30/2023	NE Class-Interest on Lights 01-0005-0001	2,374.36
11/30/2023	NE Class-Interest on Water 01-0005-0002	314.67
11/30/2023	NE Class-Interest on Sewer 01-0005-0003	815.29
11/30/2023	NE Class-Interest on General 01-0005-0004	3,141.97
11/30/2023	NE Class-Interest on Street 01-0005-0005	195.48
11/30/2023	NE Class-Interest on Fire 01-0005-0006	143.03
11/30/2023	NE Class-Interest on Police 01-0005-0007	71.52
11/30/2023	NE Class-Interest on Fire Station Construction 01-0005-0008	0.00
11/30/2023	NE Class-Interest on Cemetery 01-0005-0009	123.96
11/30/2023	NE Class-Interest on Ambulance 01-0005-0010	562.60
11/30/2023	NE Class-Interest on Park 01-0005-0011	209.78
11/30/2023	NE Class-Interest on Library 01-0005-0012	185.94
11/30/2023	NE Class-Interest on Keno 01-0005-0013	176.41
11/30/2023	NE Class-Interest on Sales Tax 01-0005-0014	576.90
11/30/2023	NE Class-Interest on 25% Infrastructure 01-0005-0015	0.00
11/30/2023	NE Class-Interest on Sales Tax (Fire Station) 01-0005-0016	0.00
11/30/2023	NE Class-Interest on REDLG 01-0005-0017	81.05
11/30/2023	NE Class-Interest on ARPA 01-0005-0018	0.00
11/30/2023	NE Class-Interest on Building Sinking fund 01-0005-0019	114.43
11/30/2023	NE Class-interest on Swimming Pool 01-0005-0020	71.52
11/30/2023	NE Class-Interest on Senior Center 01-0005-0021	95.36
11/30/2023	NE Class-Interest on Health Deductible 01-0005-0022	0.00