

1st Council Regular Meeting
Monday, July 1, 2024 6:30 PM

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

Agenda

1. Mayor Mike Feeken 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 Feeken also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Request for Future Agenda Items
3. Reserve time to Speak on an Agenda Item
4. Discuss City of St. Paul Municipal Code Article 4. Unsafe Buildings; possible action.
5. Discuss - Approve / Deny JEO Consulting Group Inc. "Additional Professional Services" agreement regarding the new St. Paul Fire Station: (1) Contract Administration Phase and (2) Wetland Delineation & Report. Construction Administration Services fees will not exceed \$50,000; and the Wetland Delineation Report fees will not exceed \$7,500.
6. Discuss - Approve / Deny "Memorandum of Understanding" regarding Grant Administration and Project Management Services for 2023 Rural Community Recovery Program (RCRP). The agreement is between the City of St. Paul as Municipality and the South Central Economic Development District (SCEDD) as Consultant. The "Memorandum of Understanding" Agreement consists of: (1) Duties of the Consultant; (2) Time of Performance; (3) Compensation and Payment; (4) Record Maintenance, Record Retention, and Access to Records; (5) Relationship; (6) Suspension, Termination and Close Out; (7) Changes, Amendments, Modifications; (8) Personnel; (9) Assignability; (10) Reports and Information; (11) Compliance with Laws; (12) Audits and Inspections; (13) Hold Harmless; and (14) Governing Law, along with Attachment #1 - Scope of Work Grant Administration and Project Management.
7. Discuss - Approve / Deny Resolution 2024-12A; the City of St. Paul directs the sale of surplus personal property as listed in the resolution. The sale will be by on-line bidding through BIG IRON; there will be no reserve bidding. The Clerk shall cause notice of the sale and terms of the sale to be posted pursuant to Neb Rev Stat 17-503.02. It has been determined that the fair market value of such property is less than \$5,000; and the notice of the sale of property will be posted in three (3) prominent places within the City for a period of not less than seven (7) days prior to the sale in accordance with Neb Rev Stat 17-503.01.
8. Discuss - Approve / Deny Consent Agenda Items:
(1) Council Minutes regarding June 17, 2024 (regular); June 20, 2024 (special) and June 27, 2024 (special); (2) Disbursements July 1, 2024; and (3) Trojan Technologies, Canada (Vendor) regarding purchasing of U V Bulb for the U V Wastewater Treatment Facility.
9. Discuss - Approve / Deny the City of St. Paul's 2023-2024 Sinking Fund transfers to the Insured Cash Sweep (ICS) savings accounts at Citizens Bank & Trust:

- (1) Ambulance \$9,000; Fire \$2,000; Light \$6,000; Senior Center \$2,500; and Water \$27,500. The total amount of the transfers is \$47,000.
10. Discuss the City Office Heating, Ventilation and Air-Conditioning (HVAC) south and north units. The south unit has expired. Bryan Robinson, Advanced Climate, checked unit(s). (1) Approve / Deny purchasing HVAC unit(s) and utilization of funds to pay for HVAC unit(s)?

(2) The HVAC Unit also expired at the City Northyards State Patrol Building; Approve purchasing unit in the amount of approximate \$6,000 to \$9,000 (quote to be presented Monday). a. Utilization of funds to pay for unit.
 11. Discuss - Approve / Deny City of St. Paul EXTENDING permissible FIREWORKS for purposes of public exhibitions or displays until Saturday, July 6, 2024, at 11:59 p.m.
 12. Discuss 1st of the month City of St. Paul's nuisances per the Nuisance Committee (Chief of Police Dan Howard to report) - Possible Action.
 13. Utilities Superintendent Helzer updates
 14. Chief of Police Howard updates:
 - a. Police Activity Report;
 15. Mayor Feeken updates:
 16. Public Announcements
 17. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
 18. Mayor Feeken adjourns City Council meeting
 19. Informational Items:
 - (1) St. Paul Fire Dept. and Rescue Roster;
 - (2) Interest Rates City's May 2024 Investments;
 20. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

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

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

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

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

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

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

REQUEST FOR OPEN PUBLIC RECORDS

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

Full Name: _____ (Phone) _____

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

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

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

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

I hereby request a copy of the following public records:

Requestor Signature _____ Date _____ Email/Fax Number _____

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

For Administrative Records

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

Signed _____ Date _____

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

Signed _____ Date _____

YOUR COPY OF THIS FORM SHALL SERVE AS YOUR RECEIPT

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

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

Name of person making complaint _____
Residential address _____
Postal address _____
Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____
Location of Incident _____
Who/what is the subject of your complaint? _____
DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____
Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City

Article 4. Unsafe Buildings

§ 9-401 UNSAFE BUILDINGS; DEFINITION.

The term "unsafe building" as used in this Article is hereby defined to mean and include any building, shed, fence, or other man-made structure (a) which is dangerous to the public health because of its condition, and which may cause or aid in the spread of disease or injury to the health of the occupants of it or neighboring structures; (b) which because of faulty construction, age, lack of proper repair, or any other cause is especially liable to fire and constitutes or creates a fire hazard; (c) which by reason of faulty construction or any other cause is liable to cause injury or damage by the collapse or fall of all or any part of such structure. Any such unsafe building in the Municipality is hereby declared to be a nuisance.

§ 9-402 UNSAFE BUILDINGS; PROHIBITION.

It shall be unlawful to maintain or permit the existence of any unsafe building in the Municipality and it shall be unlawful for the owner, occupant, or person in custody of any dangerous building to permit the same to remain in an unsafe condition or to occupy such building or permit it to be occupied while it is in an unsafe condition.

§ 9-403 UNSAFE BUILDINGS; DETERMINATION AND NOTICE.

Whenever the building inspector, the fire official, the health official, Board of Health, or the Governing Body shall be of the opinion that any building or structure in the Municipality is an unsafe building, he shall file a written statement to this effect with the Municipal Clerk. The Clerk shall thereupon cause the property to be posted accordingly, and shall file a copy of such determination in the office of the County Register of Deeds, and shall serve written notice upon the owner thereof, and upon the occupant thereof, if any, by certified mail or by personal service. Such notice shall state that the building has been declared to be in an unsafe condition; and that such dangerous condition must be removed or remedied by repairing or altering the building or by demolishing it; and that the condition must be remedied within sixty (60) days from the date of receipt. Such notice may be in the following terms:

"To _____ (owner-occupant of premises) of the premise known and described as _____.

"You are hereby notified that _____ (describe building) on the premises above mentioned has been determined to be an unsafe building and a nuisance after inspection by _____. The causes for this decision are _____ (here insert the facts as to the dangerous condition).

"You must remedy this condition or demolish the building within sixty (60) days from the date of receipt of this notice or the Municipality will proceed to do so. Appeal of this determination may be made to the Governing Body, acting as the Board of Appeals, by filing with the Municipal Clerk within ten (10) days from the date of receipt of this notice a request for a hearing."

If the person receiving the notice has not complied therewith or taken an appeal from the determination of the officer or employee finding that a dangerous building exists within ten (10) days from the time when this notice is served upon such person by personal service or certified mail, the Building Inspector may, upon orders of the Governing Body, proceed to remedy the condition or demolish the unsafe building.

§ 9-404 UNSAFE BUILDINGS; HEARING AND APPEAL.

Upon receiving the notice to repair or demolish the building, the owner of the building, within the time stipulated, may in writing to the Municipal Clerk request a hearing before the Governing Body, sitting as the Board of Appeals, to present reasons why the building should not be repaired or demolished. The Governing Body shall grant such hearing within ten (10) days from the date of receiving the request. A written notice of the Governing Body's decision following the hearing shall be sent to the property owner by certified mail. If the Governing Body rejects the appeal, the owner shall have five

(5) days from the sending of the decision to begin repair or demolition and removal. If after the five (5) day period the owner has not begun work, the Governing Body shall proceed to cause such work to be done; Provided, the property owner may appeal such decision to the appropriate court for adjudication during which proceedings the decision of the Governing Body shall be stayed. Where the Municipality has not adopted a building code, the statutes of Nebraska relating to bonded indebtedness and collection of delinquent taxes shall apply.

§ 9-405 UNSAFE BUILDINGS; EMERGENCY.

Where any unsafe building or structure poses an immediate danger to the health, safety, or general welfare of any person or persons, and the owner fails to remedy the situation in a reasonable time after notice by the Building Inspector to do so, the Municipality may summarily repair or demolish and remove such building or structure.

§ 9-406 UNSAFE BUILDINGS; SPECIAL ASSESSMENTS.

In case the owner of any building or structure shall fail, neglect, or refuse to comply with notice by or on behalf of the Municipality to repair, rehabilitate, or demolish and remove a building or structure which is unsafe and a public nuisance, the Municipality may proceed with the work specified in the notice to the property owner. A statement of the cost of such work shall be transmitted to the Governing Body, which is authorized to levy the cost as a special assessment against the land. Such special assessment shall be a lien on the real estate and shall be collected in the manner provided for special assessments. (Ref. 18-1720, 18-1722, 18-1722.01, 77-1725 RS Neb.)



Approval for Additional Professional Services

St. Paul Fire Station, St. Paul, NE
Project Number 220519.01
Date: 06.12.2024

JEO is requesting written approval for Construction Administration and Wetland Delineation Report/404 Permitting services for the St. Paul Fire Station. The original agreement dated August 15, 2023, and executed August 21, 2023, included only design services through the project bidding phase.

Description and Scope of Additional Work & Fee(s):

1. Contract Administration Phase (CA):

JEO shall provide administration of the Contract between the Owner and the Contractor as set forth below:

- a. JEO shall be a representative of and shall advise and consult with the Owner during the provision of the Contract Administration Services. JEO shall have authority to act on behalf of the Owner only to the extent provided in this Agreement unless otherwise modified by written amendment.
- b. Duties, responsibilities, and limitations of authority of JEO under this proposal shall not be restricted, modified or extended without written agreement of the Owner and Architect with consent of the Contractor. Consent will not be unreasonably withheld.
- c. JEO shall review properly prepared, timely requests by the Contractor for additional information about the Contract Documents.
- d. JEO shall interpret and decide matters concerning performance under and requirements of the Contract Documents on written request of either the Owner or Contractor.
- e. Interpretations and decisions of JEO shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and initial decisions, JEO shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for the results of interpretations or decisions so rendered in good faith.
- f. JEO shall render initial decisions on claims, disputes, or other matters in question between the Owner and Contractor as provided in the Contract Documents. However, JEO's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Document.
- g. JEO, as a representative of the Owner, shall visit the site at intervals appropriate to the stage of the Contractor's operations or as otherwise agreed by the Owner and JEO to:
 - i. become generally familiar with and to keep the Owner informed about the progress and quality of the portion of the Work completed.
 - ii. endeavor to guard the Owner against defects and deficiencies in the Work.
 - iii. determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents.

- iv. JEO shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. JEO shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.
- h. JEO shall report to the Owner known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor.
- i. JEO shall not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents.
- j. JEO shall be responsible for JEO's negligent acts or omissions but shall not have control over or charge of and shall not be responsible for acts or omissions of the Contractor, Subcontractors, or their agents or employees, or of any other persons or entities performing portions of the Work.
- k. JEO shall at all times have access to the Work wherever it is in preparation or progress.
- l. Except as otherwise provided in this Agreement or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor through JEO about matters arising out of or relating to the Contract Documents. Communications by and with JEO's consultants shall be through JEO.
- m. JEO shall have authority to reject Work that does not conform to the Contract Documents. Whenever JEO considers it necessary or advisable, JEO will have authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of JEO nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of JEO to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.
- n. JEO shall review and certify the amounts due the Contractor and shall issue Certificates for Payment in such amounts. JEO's certification for payment shall constitute a representation to the Owner, based on JEO's evaluation of the Work and on the data comprising the Contractor's Application for Payment, that the Work has progressed to the point indicated and that, to the best of JEO's knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to:
 - i. an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion.
 - ii. results of subsequent tests and inspections.
 - iii. correction of minor deviations from the Contract Documents prior to completion.
 - iv. specific qualifications expressed by JEO.
- o. The issuance of a Certificate for Payment shall not be a representation that JEO has:
 - i. made exhaustive or continuous on-site inspections to check the quality or quantity of the Work.

- ii. reviewed construction means, methods, techniques, sequences, or procedures.
 - iii. reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment.
 - iv. ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.
- p. JEO shall maintain a record of the Contractor's Applications for Payment.
- q. JEO shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.
 - i. JEO's action shall be taken with such reasonable promptness as to cause no delay in the Work or in the activities of the Owner, Contractor or separate contractors, while allowing sufficient time in JEO's professional judgment to permit adequate review.
 - ii. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents.
 - iii. JEO's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by JEO, of any construction means, methods, techniques, sequences or procedures.
 - iv. JEO's approval of a specific item shall not indicate approval of an assembly of which the item is a component.
- r. JEO shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.
- s. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Contractor by the Contract Documents, JEO shall specify appropriate performance and design criteria that such services must satisfy. Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor shall bear such professional's written approval when submitted to JEO. JEO shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals.
- t. JEO shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents. JEO may authorize minor changes in the Work not involving an adjustment in Contract Sum or an extension of the Contract Time which are consistent with the intent of the Contract Documents.
- u. JEO shall review properly prepared, timely requests by the Owner or Contractor for changes in the Work, including adjustments to the Contract Sum or Contract Time. A properly prepared request for a change in the Work shall be accompanied by sufficient supporting data and information to permit JEO to make a reasonable determination without extensive investigation or preparation of additional drawings or specifications. If JEO determines that

requested changes in the Work are not materially different from the requirements of the Contract Documents, JEO may issue an order for a minor change in the Work or recommend to the Owner that the requested change be denied.

- v. JEO shall maintain records relative to changes in the Work.
- w. JEO shall conduct observations to determine the date or dates of Substantial Completion and the date of final completion, shall receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor, and shall issue a final Certificate for Payment based upon a final observation indicating the Work complies with the requirements of the Contract Documents. JEO's observation shall be conducted with the Owner's Designated Representative to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

2. Wetland Delineation & Report

Desktop Review/Mobilization:

Prior to conducting field work, JEO will identify potential Waters of the U.S. (WOTUS), including wetlands, in the study area by researching publicly available data and resources including, but not limited to: current and historic aerial imagery, National Wetlands Inventory, National Hydrography Dataset, hydric soils, topography, and/or floodplains. Reviewing these resources prior to conducting the field investigation allows work to be focused on areas most likely to contain wetlands, either currently or historically, and to be impacted by the proposed project.

Site Visit/Field Work:

JEO will conduct a site visit to delineate all potential WOTUS, including wetlands, in the study area. The on-site wetland delineation will be conducted in accordance with the 1987 USACE Wetlands Delineation Manual and the Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Great Plains Region (Version 2.0) and NRCS National Engineering Handbook, Part 650, Chapter 19. Information pertaining to vegetation, soils, and hydrology will be collected at paired data points (e.g., one wetland and one upland), with at least one set of paired data points for each aquatic resource observed on-site. Boundaries of all aquatic resources identified on-site will be recorded in the field using a hand-held GPS with sub-meter accuracy (e.g., Trimble DA2 and Field Maps for ArcGIS).

Wetland Delineation Report:

Upon completion of the site visit, JEO will analyze and compile the field data into a wetland delineation report that will detail findings and identify potential WOTUS, including wetlands, located in the study area. The wetland delineation report will include the following:

- a. Project site location
- b. Summary of desktop review
- c. Identification and mapping of boundaries for all recorded WOTUS, including wetlands.

- d. Identification of the types of WOTUS, including wetlands, present on-site (i.e., Cowardin classification and Nebraska Wetland Subclass)
- e. Photographs of each sample point and all WOTUS, including wetlands
- f. USACE Wetland Determination Data Forms

Nebraska Stream Condition Assessment Procedure (NeSCAP):

Stream mitigation is required for projects that will cause stream bed losses exceeding 0.03 acres. To facilitate 404 permitting requirements, JEO will obtain stream assessment data during the wetland delineation field visit that is needed to complete a Nebraska Stream Condition Assessment Procedure (NeSCAP). If compensatory mitigation is needed or USACE requires additional information not included in this scope of services, JEO will work with the Owner to determine an appropriate amendment.

Prepare and Submit 404 Permit Application:

JEO will prepare and submit a Pre-Construction Notification (i.e., permit application) package to the U.S. Army Corps of Engineers (USACE) to obtain Section 404 authorization via a Nationwide Permit (NWP).

- a. If permanent, unavoidable impacts to wetlands exceed 0.1 acre or 0.03 acre to stream channel, thereby requiring compensatory mitigation, this task will require additional services.
- b. If the USACE determines that an Individual Permit (IP) is required instead of a NWP, this task will require additional services.

Services Not Included:

- a. Delineation of WOTUS, including wetlands, outside of the identified study area.
- b. Compensatory mitigation (mitigation plan, design, construction, seeding, or monitoring).
- c. Section 404 Individual Permit application.
- d. Other biological surveys or compliance with other agency requests.
- e. Development of Habitat Conservation Plan documents.
- f. Endangered and/or threatened species-specific surveys.
- g. Floodplain permitting.
- h. Obtaining right-of-entry to study area properties.
- i. Additional revisions and resubmittals beyond those mentioned above.

Fee(s):

Construction Administration Services = Hourly with an estimated cost range \$40,000-\$50,000.

Wetland Delineation Report/404 Permitting Services = Lump Sum \$7,500.00

Approval:

Mike Feeken

Owner Name/Title:

Mike Feeken, Mayor

Signature:

Corey E. Brodersen, Architectural Department Manager

Architect Name/Title:



Signature:

MEMORANDUM OF UNDERSTANDING

GRANT ADMINISTRATION AND PROJECT MANAGEMENT SERVICES FOR 2023 RURAL COMMUNITY RECOVERY PROGRAM

CITY/VILLAGE: City of St. Paul, Nebraska
CONSULTANT: South Central Economic Development District, Inc. (SCEDD)
START DATE: Upon receipt of Notice of Award
END DATE: Upon completion of the program on or before December 31, 2026

THIS AGREEMENT made and entered into by and between the **City of St. Paul, Nebraska** (hereinafter referred to as Municipality) and **South Central Economic Development District, Inc.**, (hereinafter referred to as Consultant).

WITNESSES THAT:

WHEREAS, the Municipality, (704 6th Street, St. Paul, NE) and the Consultant (401 East Avenue, 2nd Floor, PO Box 79, Holdrege, NE) are desirous of entering into an agreement to formalize their relationship, and

WHEREAS, the Municipality desires SCEDD to serve as a Partnering Entity in their 2023 Rural Community Recovery Program, and

WHEREAS, the U.S. Department of the Treasury Coronavirus State and Local Fiscal Recovery Funds provided financial assistance for State, territorial, local, and Tribal governments to respond to the economic and public health impacts of the COVID-19 public health emergency and address impacts on communities, residents, and businesses, and the State of Nebraska – Department of Economic Development is the recipient of these funds, and

WHEREAS, the Municipality, has applied to the State of Nebraska – Department of Economic Development (hereinafter referred to as the Department) through the 2023 Rural Community Recovery Grant Program, and

WHEREAS, the Scope of Work included in this agreement will be authorized as part of the 2023 Rural Community Recovery Grant Program subaward agreement with the Department, should Municipality be awarded, and

WHEREAS, it would be beneficial to the Municipality to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the 2023 Rural Community Recovery Grant Program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. DUTIES OF THE CONSULTANT:

- a. The Consultant shall complete, in a satisfactory and proper manner as determined by the Municipality, the work activities described in the Scope of Work (**Attachment #1**).

- b. The Municipality will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 **Compensation** below.

2. Time of Performance

The start of the agreement shall be the date Municipality receives Notice of Grant Award. The termination date of the agreement shall be December 31, 2026, or a later date as determined by approved extensions.

3. Compensation and Payment

The Municipality shall compensate the Consultant as follows: reimburse SCEDD on a quarterly basis for services rendered, based upon services completed during that quarter. Reimbursement under this agreement shall be based on billings submitted to the Municipality, supported by appropriate documentation of actual costs incurred for all allowable expenses agreed upon by the parties to complete the Scope of Work. Grant Administration services will not exceed two and one-half percent (2.5%) of the total amount of Municipality's 2023 Rural Community Recovery Grant Program award. Under no circumstances will cost-plus or percentage of cost basis be utilized for billing.

Project management services will be billed as follows: SCEDD staff time at \$80 per hour; mileage reimbursement at the IRS Standard Mileage Rate for Business in effect on day(s) of travel.

Payment under this agreement shall be based on billings that are supported by appropriate documentation. It is expressly understood that claims for payment shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this agreement is funded in whole or in part with funds through the State of Nebraska 2023 Rural Community Recovery Grant Program as administered by the Department and is subject to those regulations and restrictions associated with this program.

4. Record Maintenance, Record Retention, and Access to Records

The Consultant agrees to maintain such records and follow such procedures as outlined in the 2023 Rural Community Recovery Grant Program award, if received by the Municipality from the Department, and any such procedures that the Municipality or the Department may prescribe.

All such records and all other records pertinent to this agreement and work undertaken under this agreement shall be retained by the Consultant for a period of five years after all funds have been expended, unless a longer period is required to resolve audit findings or litigation. In such cases, the Municipality shall request a longer period for record retention.

The Municipality, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and agreement.

5. Relationship

The relationship of the Consultant to the Municipality shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the Municipality and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the Municipality and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this agreement the Municipality may pursue such remedies as are legally available including, but not limited to the suspension or termination of this agreement in the manner specified herein:

1. Suspension: If the Consultant fails to comply with the terms and conditions of this agreement, or whenever the Consultant is unable to substantiate full compliance with the provisions of this agreement, the Municipality may suspend the agreement pending corrective actions or investigation, effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the Municipality and is able to substantiate its full compliance with the terms and conditions of this agreement. No obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the agreement except:

- (1) Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.
- (2) If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this agreement, otherwise allowable costs incurred during the period of suspension will be allowed.
- (3) In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated the Municipality shall pay the Consultant for work performed to the satisfaction of the Municipality, in accordance with the percentage of the work completed.

2. Termination for Cause: The Municipality may terminate its agreement with the Consultant if the Consultant fails to comply with the terms and conditions of this agreement and any of the following conditions exist.

- (1) The lack of compliance with the provisions of this agreement are of such scope and nature that the Municipality deems continuation of the agreement to be substantially detrimental to the interests of the Municipality;
- (2) The Consultant has failed to take satisfactory action as directed by the Municipality or its authorized representative within the time specified by same;
- (3) The Consultant has failed within the time specified by the Municipality or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this agreement; then, the Municipality may terminate this

agreement in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

3. Termination for Other Grounds: This agreement may also be terminated in whole or in part:

- (1) By the Municipality, with the consent of the Consultant, or by the Consultant with the consent of the Municipality, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.
- (2) If the funds allocated by the Municipality via this agreement are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.
- (3) In the event the Municipality fails to pay the Consultant promptly or within 60 days after invoices are rendered, the Municipality agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the Municipality shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.
- (4) The Municipality may terminate this agreement at any time giving at least 10-days' notice in writing to the Consultant. If the agreement is terminated for convenience of the Municipality as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The Municipality or the Consultant may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the Municipality and the Consultant shall be incorporated in written amendments to this agreement.

8. Personnel

The Consultant represents that all personnel required in performing the services under this agreement have been or will be secured at its own expense. Such personnel shall not be employees or have any contractual relationship to the Municipality.

All services will be performed by or under the supervision of the Consultant and all personnel or entities engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this agreement shall be subcontracted without prior written approval of the Municipality. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this

agreement.

9. Assignability

The Consultant shall not assign any interest on this agreement and shall not transfer any interest on this agreement (whether by assignment or notation), without prior written consent of the Municipality. Provided, however, that claims for money by the Consultant from the Municipality under this agreement may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the Municipality.

10. Reports and Information

The Consultant, at such times and in such forms as the Municipality may require, shall furnish the Municipality such periodic reports as it may request pertaining to the work or services undertaken pursuant to this agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this agreement.

11. Compliance with Laws

The Consultant shall comply with applicable Federal laws and regulations, as required by a grant award. The Consultant shall also comply with all applicable ordinances and codes of the state and local governments and the Consultant shall save the Municipality harmless with respect to any damages arising from any tort done in performing any of the work embraced by this agreement.

12. Audits and Inspections

The Municipality, the Department, the State Auditor and Department of Treasury or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the project and this agreement, by whatever legal and reasonable means are deemed expedient by the Municipality, the Department, the State Auditor and Department of Treasury.

13. Hold Harmless

The Consultant agrees to indemnify and hold harmless the Municipality, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the Municipality, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

14. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement, shall be instituted in any court of general jurisdiction in the State of Nebraska.

This agreement contains all terms and conditions agreed to by the Municipality and the Consultant. The attachments to this agreement are identified as follows:

ATTACHMENT 1

Scope of Work

GRANT ADMINISTRATION:

1. Assist the municipality/subrecipient with completing and submitting conditions required to enable project implementation.
2. Assist the municipality/subrecipient in designing the grant's accounting and master filing systems in accordance with state and federal regulations.
3. Assist the municipality/subrecipient in the accounting of funds, preparation of draws and financial forms, and performance of other functions in the management of program financing as mandated by Nebraska Department of Economic Development to meet program requirements.
4. Assist the municipality/subrecipient in the submission of mandated reports, and if necessary, program amendment and program extension documentation to the Nebraska Department of Economic Development.
5. Assist the municipality/subrecipient in compliance of all contractors, subcontractors, suppliers, consultants, or their agents or representatives in any transaction with the Municipality in performing Eligible Activities as outlined in Municipality's 2023 Rural Community Recovery Grant Program award.
6. Assist the municipality/subrecipient in the satisfactory completion and submission of all closeout compliance documentation including final reports and audits.

The Scope of work provided will also cover any/all general administrative oversight as needed and requested by the municipality/subrecipient or State in the successful completion of the project.

PROJECT MANAGEMENT:

1. Assist the with implementation of the 2023 Rural Community Recovery Program Scope of Work as awarded to Municipality, as requested by Municipality.

ATTACHMENT #1 –

SCOPE OF WORK for ST. PAUL, NEBRASKA for 2023 Rural Community Recovery Program consisting of one (1) page.

WITNESS WHEREOF, the Municipality and the Consultant have executed this Memorandum of Understanding agreement as of the date and year last written below.

CITY OF ST. PAUL, NEBRASKA

SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC.

Mike Feeken, Mayor

Sharon Hueftle, Executive Director

Date: July 1, 2024

Date: _____

APPROVED as to legal form:

Jason White, City of St. Paul Attorney

Date: _____

Laura Berthelsen

From: Jill Schroeder <admin@scedd.us>
Sent: Thursday, June 27, 2024 9:04 AM
To: Connie Beck; Laura Berthelsen
Cc: Sharon Hueftle; LeAnn Jochum
Subject: SCEDD MOU for RCRP
Attachments: SCEDD St. Paul GA_PM MOU for RCRP 06262024.pdf

Good Morning,

LeAnn wanted me to send the MOU for RCRP to be added to the agenda for your July 1 meeting. If you have any questions, please call or email.

Thank you,

Jill Schroeder

Administrative Assistant

South Central Economic Development District, Inc.

Ph: 308.270.3300 | <http://www.scedd.us>

401 East Ave. (2nd floor) | PO Box 79 | Holdrege, NE 68949

Councilman _____ introduced the following resolution and moved its adoption:

RESOLUTION 2024-12

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA, that:

1. The City Council hereby directs the sale by the City of St. Paul, Nebraska of surplus personal property described as follows, to-wit:

- 1969 Chevrolet Model CE5 (White Dump Truck) ID:CE539J820194;
- 1975 Ford Model #F501C (Bucket Truck - Yellow) ID:F50CVV61006;
- 1979 Ford Model # K707B (Dump Truck - Orange) VIN:K70BVVEE6614;
- 1986 Chevrolet Model C10 (1/2 ton Truck - Red) VIN:1GCEC14N3GJ117083;
- 1992 Ford Model #LT800F (Dump Truck - Yellow) VIN:1FDYU82A9NVA22533;
- Bobcat / Skid Steer Soft Cab (older model);
- Concrete Saw: Make: Target;
- Salt Spreader (older model);
- Sickle Bar Mower (older model);
- Manure Spreader (older model); and
- 3 Point Shredder: Cimmeron

in the following manner and on the following terms: The sale shall be by on-line bidding through BIG IRON; there will be no reserve bidding. The City of St. Paul items listed above will be sold JULY _____, 2024. The sale shall be for cash.

2. The Clerk shall cause notice of the sale and terms of the sale to be posted pursuant to Neb Rev Stat 17-503.02. It has been determined that the fair market value of such property is less than \$5,000; and notice of the sale of such property will be posted in three (3) prominent places within the City for a period of not less than seven (7) days prior to the sale in accordance with Neb Rev Stat 17-503.01.

Passed and approved this 1st day of July 2024.

Mike Feeken, Mayor

ATTEST - Connie Jo Beck, City Clerk/Deputy Treasurer

Councilman _____ seconded the motion for the adoption of the above resolution. The mayor stated the motion and the City Clerk called the roll. On roll call, the following voted in favor of the passage of said motion: Kowalski, Schmid, Peters and Sack. Motion carried _____.

The following voted against the same: None.
The Mayor thereupon declared said motion carried and said resolution passed.

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

Monday, June 17, 2024

A regular City Council meeting, along with the Community Development Agency (CDA) meeting of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, June 17, 2024, at 6:30 p.m. Present were Mayor Mike Feeken and Council members Katie Kowalski, Chuck Schmid, Bill Peters & Brian Sack. 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 Feeken opened the regular City Council 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 Feeken 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.

Mayor Feeken continued the meeting by announcing that 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 Feeken, there will be a five (5) minute limit per person on speaking.

Mayor Feeken opened three (3) public hearings at 6:31 p.m. **(1)** public hearing on request by the St. Paul Development Corp. (SPDC) to vacate the plat for the Middle Loup Subdivision except for U.S. Highway 281 right-of-way dedicated to the Middle Loup Subdivision, City of St. Paul, Howard County, Nebraska; **(2)** public hearing regarding the Final Plat of Middle Loup River Subdivision located in part of Tax Lot 13, in part of the Southeast Quarter (SE1/4) of Section 3, Township 14 North, Range 10 West of the 6th P.M. in Howard County, Nebraska; and **(3)** public hearing regarding proposed zoning designations for lots in the Middle Loup River Subdivision.

Council member Sack moved to approve Owner-Contractor Agreement between the City of St. Paul, NE (Owner) and Bierman Contracting Inc. (Contractor) regarding the construction of a new St. Paul Fire Station. The fire station will be located at 4th and Kendall Streets. The fire station building will utilize a pre-engineered metal building structure totaling approximately 10,500 sf. Interior space will be subdivided into apparatus bays, offices, storage and meeting rooms, and a restroom. The exterior finishes will consist of pre-finished metal wall panels, and pre-finished standing seam metal roof panels. The contract is in the amount of \$2,272,000, along with Alternate #1: Drainage Work \$158,000 and Alternate #2: Additional Apparatus Bay \$79,000. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the County Cage's (Kersten Kucera) 3rd "outdoor area diagram" option regarding a street closing on Howard Avenue between 6th and 7th Streets on Saturday, July 13, 2024, from 5:00 p.m. to 1:00 a.m. regarding the Grover Cleveland Alexander (GCA) Day street dance. This also comes with the approval of the County Cage Special Designated Liquor (SDL) application pertaining to the same date and time as noted above. Attendance will be approximately 850 people. Proof of General and Liquor Liability insurance is current at the City Office. Wristbands will be utilized for underage drinking. Electrical power is available for the street dance. Council member Sack seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. A six (6) ft. fence will close off the street; Ms. Kucera received permission signatures from the business owners on the north side of the street. The south side of the street will have a walk through for patrons.

Mayor Feeken opened the public comment period at 6:43 p.m. on the request of the St. Paul Development Corp. (SPDC) to vacate the plat for the Middle Loup Subdivision except for U.S. Highway 281 right-of-way dedicated to the Middle Loup Subdivision, City of St. Paul, Howard County, Nebraska. After hearing no comments, Mayor Feeken closed the public hearing at 6:44 p.m. Council member Peters moved to approve the vacation of the plat regarding the Middle Loup Subdivision. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Kowalski introduced Ordinance #1049; to vacate the plat of Middle Loup Subdivision in the City of St. Paul, Howard County, Nebraska as recorded on May 8, 2019, in Book 19, Page 1860 in records of Howard County, Nebraska, except for U.S. Highway 281 right-of-way as dedicated with Middle Loup Subdivision, City of St. Paul, Howard County, Nebraska; to provide for an effective date; and to provide for the publication of this ordinance in pamphlet form. Council member Schmid waived the three (3) readings of Ordinance #1049 on three (3) different occasions. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for Final Passage of Ordinance #1049. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack vote aye, nays none. Motion carried 4/0.

Mayor Feeken opened the public comment period at 6:47 p.m. regarding the Final Plat of the Middle Loup River Subdivision located in part of Tax Lot 13, in part of the Southeast Quarter (SE1/4) of Section 3, Township 14 North, Range 10 West of the 6th P.M. in Howard County, Nebraska. After hearing no comments, Mayor Feeken closed the public hearing at 6:47 p.m. Council member Sack moved to approve the Final Plat of the Middle Loup River Subdivision located in part of Tax Lot 13, in part of the Southeast Quarter (SE1/4) of Section 3, Township 14 North, Range 10 West of the 6th P.M. in Howard County, Nebraska. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Schmid introduced Ordinance #1050; to approve the Final Plat of Middle Loup River Subdivision in the City of St. Paul, Howard County, Nebraska; to authorize a Certificate of Approval of such subdivision to be filed with the Register of Deeds; and to provide for an effective date and the publication of this ordinance. Council member Kowalski waived the three (3) readings of Ordinance #1050 on three (3) different occasions. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0. Council member Schmid moved for Final Passage of Ordinance #1050. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Sack moved to approve the Certificate of Approval of Middle Loup River Subdivision legally described as: A tract of land located in part of Tax Lot 13, in part of the Southeast Quarter (SE1/4) of Section Three (3), Township Fourteen (14) North, Range Ten (10) West of the 6th P.M., Howard County, Nebraska. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Mayor Feeken opened the public comment period at 6:50 p.m. regarding the proposed zoning designations for lots within the Middle Loup River Subdivision. St. Paul Development Corp. Executive Director Parker Klinginsmith stated that the "Highway Commercial" lots are in the west subdivision and the "Light Industrial" lots are in the east subdivision. The Outlot 1 lot is Highway Commercial and it is in the southeast subdivision. Mayor Feeken closed the public hearing at 6:52 p.m. Council member Kowalski moved to approve the proposed zoning designations for lots within the Middle Loup River Subdivision. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve the Consent Agenda Items: (1) May 2024 Treasurer's Report; (2) June 3, 2024 (regular) Council minutes; (3) June 10, 2024, Zoning Minutes; (4) June 17, 2024, disbursements; and (5) Elaine Swanson Well Permit at 604 7th Street. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Disbursements June 17, 2024

Amazon Capital Services (books)	171.74
AT&T Mobility (service)	491.56

Aurora Cooperative (fuel)	1382.66
Automatic Systems (service)	651.39
Charter/Spectrum (service)	184.96
City Lights (utilities)	8466.45
Clearly (service)	194.47
DAS State Accounting - Central Finance: Motor Grader & Wing (Equip)	36500.00
Dept of Revenue: Sales & Use Tax Submittal (tax)	12090.69
Dick's Repair (repair)	145.76
Elan Financial (postage)	7.73
First Concord (service)	120.00
Hamilton Information Systems (computer)	1898.00
Hamilton Information Systems (contract)	1568.50
Hawkins (chemicals)	4331.82
Heartland Disposal (service)	6012.83
Heritage Bank: Utility Bill ACH Fee (fee)	25.00
Homestead Bank (ACH fees)	23.60
Hometown Market (supplies)	81.36
Howard County Register of Deeds (fees)	30.00
Howard Greeley RPPD (utilities)	116350.65
Jarecke Motors (repair)	1520.81
Jim's Champlin (fuel)	2450.43
JK Energy Consulting (contract)	2000.00
John Deere Financial (supplies)	1713.88
Kelly Supply Company (supplies)	239.97
Mid-Nebraska Disposal (service)	4724.69
Municipal Supply Inc (supplies)	1478.02
One Call Concepts (service)	34.24
Open Caret (service)	200.00
OverDrive Inc (books)	304.99
Parts Bin (supplies)	348.67
Phonograph Herald (publish)	937.64
Quick Med Claims (service)	689.67
S E Smith & Sons (supplies)	59.46
Sandry Fire Supply (supplies)	114.00
Shaffer Communications (supplies)	35.00
Smith Welding (repairs)	2663.55
St. Paul Public School (supplies)	566.14
Sun Auto Tire & Service (repair)	26.99
Thiel Tire & Auto (repair)	24.61
Triple T Disposal (service)	268.00
US Marshall Service: Treas 310: Minnesota Task Force O.T. Hours : (to incorrect State; should be Minnesota (reimburse back)	3160.90
US Post Office (postage)	525.00

Wesco (supplies)

1969.81

Non-General Disbursements

Building ICS: Smith Welding: Police Evidence Door (evidence door)

1307.41

Council member Sack moved to approve the Rega Engineering work order regarding Project No. #241127 in the amount of \$500 pertaining to rendering a design and an initial cost estimate for the City of St. Paul's Rural Community Recovery Program (RCRP) application. Funding will be disbursed from the Park Aluminum fund. Council member Schmid seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Mayor Feeken closed the regular City Council meeting and opened the Community Development Agency (CDA) meeting of the City of St. Paul, NE at 6:55 p.m.

Mayor Feeken opened the Community Development Agency (CDA) public comment period at 6:56 p.m. regarding an Amendment to the Redevelopment Plan and Cost Benefit Analysis for Lots 1-20, Middle Loup River Subdivision. Ms. Alison Janecek Borer, Tax Increment Financing (TIF) Attorney, Lincoln, NE was in attendance to explain the tax increment financing process regarding the Middle Loup River Subdivision. Mayor Feeken closed the public hearing at 7:02 p.m. Council member Schmid moved to approve Resolution 2024-8; the Community Development Agency (CDA) of the City of St. Paul, Nebraska recommending approval and adopting an amendment to the Redevelopment Plan of the City of St. Paul, NE and Cost Benefit Analysis for the Middle Loup River Redevelopment project in the Redevelopment Plan amendment. Council member Kowalski seconded the motion. Council member Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Sack moved to approve Resolution 2024-9; the Community Development Agency (CDA) of the City of St. Paul, Nebraska authoring and approving a Redevelopment Agreement regarding the Middle Loup River Subdivision Redevelopment project utilizing Tax Increment Financing (TIF); and taking other actions required or permitted under the Community Development Law. Council member Peters seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Mayor Feeken opened the regular City Council meeting at 7:04 p.m.

Mayor Feeken opened a public comment period to amend the Redevelopment Plan regarding Lots 1-20, Middle Loup River Subdivision at 7:04 p.m. Mayor Feeken closed the public hearing at 7:05 p.m. Council member Peters moved to approve the City of St. Paul, NE Resolution 2024-10, amending the Redevelopment Plan regarding the Middle Loup River Subdivision Redevelopment project that will utilize Tax Increment Financing (TIF) pursuant to Neb. Rev. Stat. 18-2147. Council member Kowalski seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Council member Schmid moved to approve Resolution 2024-11; of the City Council of the City of St. Paul, Nebraska, approving the form of the Redevelopment Agreement on behalf of the City and authorizing the Community Development Agency of the City of St. Paul, NE to enter

into said agreement and issue Tax Increment Financing (TIF) indebtedness for the Middle Loup River Subdivision Redevelopment Project. Council member Sack seconded the motion. Council members Kowalski, Schmid, Peters & Sack voted aye, nays none. Motion carried 4/0.

Utilities Superintendent Helzer updates: (1) the City Office roof has been repaired; (2) the Wastewater Treatment Facility composite test has met the NE Dept. of Environment and Energy (NDEE) standards; and (3) last Wednesday the Electrical Dept. had a pole mount transformer that failed one-half block south of Grant and Kendall Streets.

Police Sergeant Howard updates: Nuisance at 810 Elm Street: Robert and Roseann Allen (owners) have met cleanup expectations; property will be for sale.

Mayor Mike Feeken updates: Proclamation for Vanice Bahensky's 106 Birthday.

Mayor Feeken adjourned the City Council meeting at 7:13 p.m.

Date

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

City of St Paul
Special Council Minutes

Middle Loup River Subdivision Progress Meeting

Thursday, June 20, 2024 at 1:30 p.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Thursday, June 20, 2024 at 1:30 p.m. Present were: Councilmembers: Katie Kowalski, Chuck Schmid and Bill Peters. Absent: Mayor Mike Feeken and Council member Brian Sack.

Council President Schmid opened the special meeting at **1:30 p.m.**, with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted at the west wall of the Council Chambers as required by Nebraska State Law §84-1407 through §84-1414. 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.

Also in an attendance were: Brian Friedrichsen (Olsson); Austin Helzer (Olsson); City of St. Paul representatives: Connie Jo Beck, City Clerk/Deputy Treasurer and Jeremy Gorecki, Water Commissioner; and Elsbury Construction representative Matt Elsbury.

A sign-in sheet was provided by Olsson's regarding the attendance of the special meeting.

The purpose of the meeting was regarding a Middle Loup River Subdivision progress meeting. Topics of discussion were: (1) Project status: Tree removal is complete; site grading; gas line contractors will be onsite mid-July; Utilities: storm sewer, sanitary sewer, water, paving and the NE Dept. of Transportation (NDOT) construction was briefly discussed; (2) Construction Schedule/Shop Drawings; (3) Pay Request #4; and (4) Miscellaneous items: Contractor and Economic Development questions.

The next Middle Loup River Subdivision progress meeting is scheduled for Thursday, July 18, 2024 at 1:30 p.m.

Council President Schmid adjourned the Special Council meeting at 1:49 p.m.

DATE: June 20, 2024

Charles "Chuck" Schmid, Council President

Connie Jo Beck, City Clerk/ Deputy Treasurer

July 1, 2024 Disbursements

Gross Wages - June	118265.77
911 Custom (supplies)	155.00
Amazon Capital Services (books, supplies)	2478.59
American Fence Co (supplies)	65.79
Anderson CDJR of GI (repairs)	2432.66
Bear Graphics (supplies)	249.54
Berthelsen, Laura (mileage, uniforms)	559.46
Black Hills Energy (utilities)	1087.04
Bomgaars (supplies)	818.63
Brehm Drug (supplies)	46.82
Cengage Learning Inc (books)	65.58
Charter/Spectrum (service)	239.96
Chesterman Company (concessions)	129.16
City Health Deductible Savings (insurance)	5445.00
City of St. Paul 125 Plan (insurance)	100.00
City of St. Paul General: Transfer from Street to General: Elsbury Constr. Pay Request #1 and #2: Middle Loup River Subd. (transfer)	321000.00
City of St. Paul Light: Transfer Excess Light Funds from Wesco Invoices RE Middle Loup River Subd Improve	303639.91
City of St. Paul Fire Dept. Transfer of Funds to Checking RE: Bunker Gear and Safety Bars	8481.00
Consumer Deposit (Williams) (Consumer Deposit)	250.00
Core & Main (supplies)	598.64
Custer County Recycling (Service)	40.20
Dutton-Lainson (supplies)	241.40
Egan Supply (supplies)	117.92
Einspahr, Sally (mileage)	159.46
Elan Financial Services (supplies, postage, meals, fees, parking)	976.62
Goettsche, Roger (repairs)	98.58
Hach Company (equipment)	6871.11
Hamilton Information Systems (equip repair)	825.00
Heartland Disposal (sanitation)	135.09
Homestead Bank: Wire Fee: Bond Pymt June 15, 2024 (wire fee)	8.00
Hometown Market (supplies)	130.10
Howard Co. Register of Deeds (fees)	48.00
Howard Co. Treasurer (Dispatch Fee)	3158.54
Inland Truck Parts (service)	2634.25
Itron (service)	1022.50
John Deere Financial (supplies)	48.24
Kiefer Aquatics (uniforms)	915.00
LARM (insurance)	19.22
Library Maint. ICS (transfer)	2500.00
MR Cleaning Svc (service)	391.62
Madison Nat'l Life (insurance)	209.38
McCarty Construction (repair)	635.00
Midwest Radar & Equip (service)	164.00

Municipal Supply of NE (supplies)		733.00
Mutual of Omaha (insurance)		136.80
NE State Volunteer Firefighters Assoc (dues)		1225.00
Overland Ready Mixed (concrete)		1778.37
PSSI Pest Mgmt (service)		199.81
Robinson, Grady (reimb)		34.93
Rose Equipment (supplies)		444.87
S E Smith & Sons (supplies)		3.39
Servi-Tech (lab)		203.00
Sherwin Williams (paint)		2527.38
St Paul Swimming Pool (program)		240.00
State of NE Central Svcs (telephone)		38.34
St Paul Civic Center (Recreation Property Tax Funds) (operating)		8000.00
T & R Electric Supply (supplies)		1674.22
Tillotson Enterprises (repairs)		10755.50
Tina Treffer Signs (sign)		920.00
United States Treasury (fee)		48.30
Wesco Distribution (supplies)		2285.59
EMT Sinking Fund to EMT ICS	(Sinking Transfer)	9000.00
Fire Sinking Fund to Fire ICS	(Sinking Transfer)	2000.00
Light Sinking Fund to Light ICS	(Sinking Transfer)	6000.00
Senior Center Fund to Senior Center ICS	(Sinking Transfer)	2500.00
Water Sinking Fund to Water ICS	(Sinking Transfer)	27500.00

Non-General Disbursements

City of St. Paul Library ICS Transfer to Library Checking (transfer)		28003.00
(2023-2024 Library Flooring and Paint)		
TIF: City of St. Paul (1/2 MAD Dev Proceeds)	(Tif Proceeds)	1696.17
TIF: MAD Development (1/2 MAD Dev Share)	(Tif Proceeds)	1696.17
TIF: S Squared Enterprises	(Tif Proceeds)	1001.57
Sales Tax: Royal Coachman Car Club Improvement (property improve)		4490.00
Sales Tax: St. Paul Development Corp (Middle Loup River Engineer Fee		9195.14
	(Engineer Fees)	
Sales Tax: Street: Mtr Veh Tax: April 2024 Proceeds (Mtr Veh Tax)		5859.75
Sales Tax: Fire Station: April 2024 Proceeds (Fire Station)		18228.12
Sales Tax: 25% Infrastructure: April 2024 Proceeds (25% Infrast)		9114.06
Keno: GCA Day Committee: Operation/Fireworks (operation/fireworks)		7000.00
Park Impr. [Aluminum Can Fund]: REGA Engineering (grant eng)		500.00
Fire Stn Constr: JEO Consulting - Engineering		2150.59
Keno: SCEDD - grant application assist (grant)		2000.00

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
71154	07/01/24	911 CUSTOM			
E 32-20-268		Uniforms	\$155.00	56640A	Pol - badge #4498
		Total	\$155.00		
71155	07/01/24	AMAZON CAPITAL SERVICES			
E 44-20-310		OFFICE SUPPLIES	\$734.99	14KT-P7YM-	Lib - desktop computer
E 44-20-309		COMPUTER	\$1,469.98	14KT-P7YM-	Lib - desktop computers
E 44-20-242		BOOKS	\$20.28	14RK-9GD3-	Lib - book
E 44-20-242		BOOKS	\$19.48	197R-3L3V-6	Lib - book
E 44-20-242		BOOKS	\$19.20	1CGY-T16Q-	Lib - book
E 44-20-242		BOOKS	\$19.30	1DGW-7VLW	Lib - book
E 44-20-242		BOOKS	\$12.63	1HFP-G4J7-3	Lib - book
E 44-20-242		BOOKS	\$169.63	1LQK-FYL3-1	Lib - books
E 44-20-242		BOOKS	\$13.10	1Y1D-R46H-	Lib - book
		Total	\$2,478.59		
71156	07/01/24	AMERICAN FENCE COMPANY, INC.			
E 42-20-270		UTILITY R & M	\$65.79	IN00001363	Park - post for new Legion ballfield sign
		Total	\$65.79		
71157	07/01/24	ANDERSON CDJR OF GRAND ISLAND			
E 32-20-271		VEHICLE R & M	\$2,432.66	145249	Pol - #96 reseal timing cover, updated PCM software, replace idler and tensioner pulleys, replace cabin air filter
		Total	\$2,432.66		
71158	07/01/24	BEAR GRAPHICS, INC.			
E 01-20-310		OFFICE SUPPLIES	\$83.18	940835	Lgts - meter ticket sheets
E 02-20-310		OFFICE SUPPLIES	\$83.18	940835	Wtr - meter ticket sheets
E 03-20-310		OFFICE SUPPLIES	\$83.18	940835	Swr - meter ticket sheets
		Total	\$249.54		
71159	07/01/24	BERTHELSEN, LAURA			
E 10-20-210		PROF&SCHOOLS	\$159.46		Gen - mileage reimbursement from LONM conference
E 10-20-268		Uniforms	\$400.00		Gen - uniform allowance
		Total	\$559.46		
71160	07/01/24	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$45.16		Wtr - Well house natural gas
E 02-20-262		BLACKHILLS GAS	\$54.42		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$107.75		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$616.18		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$100.70		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$107.39		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$55.44		Lib - natural gas
		Total	\$1,087.04		
71161	07/01/24	BOMGAARS SUPPLY INC			
E 34-50-550		IMPROVEMENTS	\$54.99	43029001	Cem - tree

CITY OF ST PAUL

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-270		UTILITY R & M	\$22.52	43029398	Lgts - fasteners, gloves
E 01-20-231		CITY GAS & OIL	\$13.42	43031818	Lgts - 2-cycle oil
E 03-20-272		TOOLS	\$6.99	43031860	Swr - bit set
E 03-20-270		UTILITY R & M	\$3.38	43031860	Swr - fasteners
E 03-20-270		UTILITY R & M	\$6.76	43031895	Swr - fasteners
E 04-20-271		VEHICLE R & M	\$12.98	43033986	Lndfl - #2 oil
E 01-20-272		TOOLS	\$39.58	43034344	Lgts - bypass lopper
E 01-20-270		UTILITY R & M	\$12.83	43034367	Lgts - utility blades
E 01-20-270		UTILITY R & M	\$10.69	43034402	Lgts - PVC cement
E 03-20-270		UTILITY R & M	\$11.98	43034448	Swr - foam sealant
E 01-20-270		UTILITY R & M	\$17.63	43036263	Lgts - batteries
E 34-50-550		IMPROVEMENTS	\$49.49	43036426	Cem - maple tree
E 42-20-270		UTILITY R & M	\$4.69	43036427	Park - toilet bowl cleaner
E 41-20-270		UTILITY R & M	\$13.46	43036511	Pool - trash bags
E 21-20-270		UTILITY R & M	\$23.98	43036876	Strs - connectors, splice kit for street lights at ballfields
E 03-20-272		TOOLS	\$22.99	43037004	Swr - shovel
E 01-20-270		UTILITY R & M	\$33.56	43037511	Lgts - PVC conduit cement, CPVC cleaner
E 03-20-270		UTILITY R & M	\$12.48	43037571	Swr - gloves, fuse
E 03-20-270		UTILITY R & M	\$3.99	43039144	Swr - gloves
E 41-20-270		UTILITY R & M	\$31.44	43039158	Pool - flowers for pool
E 42-20-521		GROUNDS / R & M	\$123.97	43039333	Park - weed spray and rodent control
E 44-20-270		UTILITY R & M	\$8.79	43039570	Lib - ant spray
E 01-20-270		UTILITY R & M	\$14.97	43039693	Lgts - bushing reducer
E 02-20-270		UTILITY R & M	\$20.31	43039900	Wtr - gloves, pitcher
E 01-20-270		UTILITY R & M	\$7.48	43039935	Lgts - PVC cement
E 41-20-270		UTILITY R & M	\$7.96	43039962	Pool - bungee cords
E 02-20-272		TOOLS	\$203.29	43039969	Wtr - weed sprayer
E 01-20-270		UTILITY R & M	\$7.04	43040035	Lgts - flagging ribbon
E 03-20-270		UTILITY R & M	\$14.99	43040213	Swr - gloves
Total			\$818.63		
71162	07/01/24	BREHM'S DRUG, INC.			
E 36-20-320		MERCH & SUPPLY	\$46.82	64852	EMS - wound care items
Total			\$46.82		
71163	07/01/24	CENGAGE LEARNING INC / GALE			
E 44-20-242		BOOKS	\$65.58	84470114	Lib - books
Total			\$65.58		
71164	07/01/24	CHARTER/SPECTRUM			
E 31-20-220		COMMUNICATION	\$129.98	17621670106	Fire - internet service
E 10-20-220		COMMUNICATION	\$109.98	17621670106	Gen - internet service
Total			\$239.96		
71165	07/01/24	CHESTERMAN COMPANY			
E 41-20-321		CONCESSIONS	\$129.16	11406465	Pool - cases of pop
Total			\$129.16		
71166	07/01/24	CITY HEALTH DEDUCTIBLE SAVINGS			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 42-10-130		INSURANCE	\$363.00		Park - health reimbursement
E 03-10-130		INSURANCE	\$1,089.00		Swr - health reimbursement
E 01-10-130		INSURANCE	\$726.00		Lgts - health reimbursement
E 21-10-130		INSURANCE	\$726.00		Strs - health reimbursement
E 02-10-130		INSURANCE	\$1,089.00		Wtr - health reimbursement
E 10-10-130		INSURANCE	\$726.00		Gen - health reimbursement
E 32-10-130		INSURANCE	\$726.00		Pol - health reimbursement
		Total	\$5,445.00		
71167	07/01/24	CITY OF ST PAUL 125 PLAN			
E 02-10-130		INSURANCE	\$30.00		Wtr - life insurance
E 03-10-130		INSURANCE	\$20.00		Swr - life insurance
E 21-10-130		INSURANCE	\$20.00		Strs - life insurance
E 10-10-130		INSURANCE	\$20.00		Gen - life insurance
E 42-10-130		INSURANCE	\$10.00		Park - life insurance
		Total	\$100.00		
71168	07/01/24	CORE & MAIN			
E 03-20-270		UTILITY R & M	\$345.65	INV0007856	Swr - testing reagents
E 02-20-270		UTILITY R & M	\$252.99	V133340	Wtr - meter horn
		Total	\$598.64		
71169	07/01/24	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$12.60	629	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$15.80	631	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$11.80	634	Lndfl - recycling trailer
		Total	\$40.20		
71170	07/01/24	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$241.40	898078-1	Lgts - primary fuses and PVC glue
		Total	\$241.40		
71191	07/01/24	MR CLEANING SERVICE			
E 01-20-520		BLDG/ R & M	\$195.81	1665	Lgts - City Hall janitorial work (3)
E 02-20-520		BLDG/ R & M	\$195.81	1665	Wtr - City Hall janitorial work (3)
		Total	\$391.62		
71192	07/01/24	MUNICIPAL SUPPLY IN OF NE			
E 02-20-270		UTILITY R & M	\$733.00	091331-IN	Wtr - couplings and clamps for inventory
		Total	\$733.00		
71193	07/01/24	MUTUAL OF OMAHA			
E 42-10-130		INSURANCE	\$7.20	1722243121	Park - life insurance
E 03-10-130		INSURANCE	\$21.60	1722243121	Swr - life insurance
E 01-10-130		INSURANCE	\$21.60	1722243121	Lgts - life insurance
E 21-10-130		INSURANCE	\$14.40	1722243121	Strs - life insurance
E 02-10-130		INSURANCE	\$21.60	1722243121	Wtr - life insurance
E 10-10-130		INSURANCE	\$14.40	1722243121	Gen - life insurance
E 32-10-130		INSURANCE	\$36.00	1722243121	Pol - life insurance
		Total	\$136.80		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
71194	07/01/24	NEBR STATE VOL FIREFIGHTER ASSN			
E 31-20-211		ADM. & DUES	\$600.00	8065	Fire - membership dues for 24 firefighters
E 36-20-211		ADM. & DUES	\$625.00	8065	EMS - membership dues for 25 EMTs
		Total	\$1,225.00		
71195	07/01/24	OVERLAND READY MIXED			
E 02-20-270		UTILITY R & M	\$116.34	IV 45455	Wtr - sales tax on Invoice TX 114697
E 02-20-270		UTILITY R & M	\$1,662.03	TX 114697	Wtr - water line repair at Parkside South
		Total	\$1,778.37		
71196	07/01/24	PSSI PEST SERVICES			
E 41-20-520		BLDG/ R & M	\$54.00	319874	Pool - pest management
E 02-20-520		BLDG/ R & M	\$46.66	319935	Wtr - pest management at WTP
E 10-20-520		BLDG/ R & M	\$52.49	319936	Gen - pest management at City office
E 03-20-520		BLDG/ R & M	\$46.66	320005	Swr - pest management at WWTP
		Total	\$199.81		
71197	07/01/24	ROBINSON, GRADY			
E 32-20-231		CITY GAS & OIL	\$34.93		Pol - reimburse fuel cost for Explorer
		Total	\$34.93		
71198	07/01/24	ROSE EQUIPMENT			
E 03-20-270		UTILITY R & M	\$444.87	17474	Swr - nozzles and guard
		Total	\$444.87		
71199	07/01/24	S E SMITH AND SONS			
E 03-20-270		UTILITY R & M	\$3.39	669358	Swr - 1x4 board
		Total	\$3.39		
71200	07/01/24	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$203.00	H-990324	Swr - 24 hour composite
		Total	\$203.00		
71201	07/01/24	SHERWIN WILLIAMS			
E 21-20-270		UTILITY R & M	\$2,527.38	6914-2	Strs - traffic paint
		Total	\$2,527.38		
71202	07/01/24	ST PAUL SWIMMING POOL			
E 44-20-322		PROGRAM EXPENSE	\$240.00	556Pool	Lib - Summer Reading Program Celebration
		Total	\$240.00		
71209	07/01/24	EGAN SUPPLY CO.			
E 41-20-270		UTILITY R & M	\$117.92	385507	Pool - shampoo and body wash
		Total	\$117.92		
71210	07/01/24	EINSPAHR, SALLY			
E 10-20-210		PROF&SCHOOLS	\$159.46		Gen - mileage reimbursement for LONM conference
		Total	\$159.46		
71211	07/01/24	ELAN FINANCIAL SERVICES			
E 10-20-210		PROF&SCHOOLS	\$2.50	0338	Gen - parking during LARM Board mtg

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-270		UTILITY R & M	\$21.56	0686	Lgts - paper towels and soap for City office
E 02-20-270		UTILITY R & M	\$21.56	0686	Wtr - paper towels and soap for City office
E 03-20-270		UTILITY R & M	\$21.56	0686	Swr - paper towels and soap for City office
E 10-20-210		PROF&SCHOOLS	\$11.14	0968	Gen - meal during LONM conference (Berthelsen)
E 10-20-210		PROF&SCHOOLS	\$22.50	1680	Gen - parking during LONM conference
E 36-20-320		MERCH & SUPPLY	(\$0.25)	1920	EMS - credit
E 32-30-310		OFFICE SUPPLIES	\$5.35	2352	Pol - ?????? NO RECEIPT
E 32-20-272		TOOLS	\$19.30	2376	Pol - drill bit, wall anchor mechanism
E 10-20-310		OFFICE SUPPLIES	\$24.70	2552	Gen - bath tissue
E 10-20-210		PROF&SCHOOLS	\$44.25	2758	Gen - meals during LONM conference (Berthelsen, Einspahr)
E 10-20-210		PROF&SCHOOLS	\$9.62	3588	Gen - meal during LONM conference
E 10-20-313		POSTAGE	\$8.73	4010	Gen - postage to mail check for motor grader
E 01-20-266		DocuSend Fee	\$25.00	5055	Lgts - fee to email utility bills
E 10-20-313		POSTAGE	\$8.73	5390	Gen - postage for cert mail to Minneapolis
E 02-20-313		POSTAGE	\$9.50	5390	Wtr - postage for lab sample
E 10-20-313		POSTAGE	\$130.95	5951	Gen - postage for Middle Loup River Sub mailings
E 10-20-313		POSTAGE	\$8.73	6033	Gen - postage for Middle Loup River Sub mailing
E 32-20-313		POSTAGE	\$8.73	6165	Pol - postage for nuisance letter
E 02-20-313		POSTAGE	\$17.40	6899	Wtr - postage for SOC sample
E 10-20-210		PROF&SCHOOLS	\$42.70	7081	Gen - meals during LONM conference (Berthelsen & Einspahr)
E 02-20-313		POSTAGE	\$32.20	8437	Wtr - postage for lab sample
E 32-30-310		OFFICE SUPPLIES	\$95.60	8555	Pol - air freshner, pens, file folders, envelopes, note pads
E 01-20-313		POSTAGE	\$115.45	8583	Lgts - postage
E 02-20-313		POSTAGE	\$113.33	8583	Wtr - postage
E 03-20-313		POSTAGE	\$113.33	8583	Swr - postage
E 10-20-210		PROF&SCHOOLS	\$32.95	9154	Gen - meals during LONM conference (Berthelsen & Einspahr)
E 02-20-313		POSTAGE	\$9.50	9626	Wtr - postage for nitrate sample
		Total	\$976.62		
71212	07/01/24	GOETTSCHKE, ROGER			
E 44-20-520		BLDG/ R & M	\$43.20		Lib - sprinkler repairs
E 02-20-270		UTILITY R & M	\$55.38		Wtr - sprinkler repairs at Custer & Kelly Streets for water line repairs
		Total	\$98.58		
71213	07/01/24	HACH COMPANY			
E 02-20-270		UTILITY R & M	\$6,871.11	14079742	Wtr - DR3900 spectrophotometer
		Total	\$6,871.11		
71214	07/01/24	HAMILTON INFORMATION SYSTEMS INC			
E 01-20-309		COMPUTER	\$165.00	153002	Lgts - POE switch
E 02-20-309		COMPUTER	\$165.00	153002	Wtr - POE switch
E 03-20-309		COMPUTER	\$165.00	153002	Swr - POE switch
E 10-20-309		COMPUTER	\$165.00	153002	Gen - POE switch
E 21-20-309		COMPUTER	\$165.00	153002	Strs - POE switch
		Total	\$825.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
71215	07/01/24	HEARTLAND DISPOSAL INC			
E 31-20-520		BLDG/ R & M	\$47.48	217794	Fire - sanitation disposal
E 04-20-521		GROUNDS / R & M	\$47.48	217794	Lndfl - sanitation disposal from City office
E 21-20-520		BLDG/ R & M	\$40.13	217794	Strs - sanitation disposal from North yards
		Total	\$135.09		
71216	07/01/24	HOMETOWN MARKET			
E 03-20-270		UTILITY R & M	\$2.89	5964	Swr - ice for 24-hour composite sample
E 01-20-310		OFFICE SUPPLIES	\$15.98	6477	Lgts - coffee
E 41-20-321		CONCESSIONS	\$36.75	7080	Pool - corn dogs, paper plates, bath tissue
E 41-20-321		CONCESSIONS	\$45.94	7090	Pool - frozen treats
E 41-20-321		CONCESSIONS	\$4.79	8234	Pool - bottled water
E 41-20-321		CONCESSIONS	\$5.78	8583	Pool - bags of ice
E 41-20-321		CONCESSIONS	\$17.97	9354	Pool - corn dogs
		Total	\$130.10		
71217	07/01/24	HOWARD CO REGISTER OF DEEDS			
E 10-20-216		RECORDING FEE	\$16.00		Gen - Ordinance 1049
E 10-20-216		RECORDING FEE	\$16.00		Gen - record Certificate of Approval for Middle Loup River Subdivision
E 10-20-216		RECORDING FEE	\$16.00		Gen - record Middle Loup River Subdivision plat
		Total	\$48.00		
71218	07/01/24	HOWARD COUNTY TREASURER (CCCC)			
E 32-20-214		DISPATCHER	\$3,158.54		Pol - dispatcher pay
		Total	\$3,158.54		
71219	07/01/24	INLAND TRUCK PARTS COMPANY			
E 21-20-271		VEHICLE R & M	\$2,634.25	IN-1623719	Strs - #48 replace ABS module, repair ECM
		Total	\$2,634.25		
71220	07/01/24	ITRON INC			
E 01-20-309		COMPUTER	\$511.25	681055	Lgts - transfer & upgrade software to new computer; upgrade software on laptop
E 02-20-309		COMPUTER	\$511.25	681055	Wtr - transfer & upgrade software to new computer
		Total	\$1,022.50		
71221	07/01/24	JOHN DEERE FINANCIAL			
E 42-20-270		UTILITY R & M	\$48.24	3878559	Park - bearing
		Total	\$48.24		
71222	07/01/24	ADOLPH KIEFER & ASSOCIATES LLC			
E 41-20-268		Uniforms	\$795.50	INV00140762	Pool - swimsuits for lifeguards
E 41-20-268		Uniforms	\$119.50	INV00141488	Pool - swimsuits for lifeguards
		Total	\$915.00		
71223	07/01/24	LARM			
E 03-20-250		CITY INSURANCE	\$19.22	110522	Swr - endorsement to add microscope & spectrophotometer
		Total	\$19.22		
71224	07/01/24	LIBRARY MAINT. ICS			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 44-50-541		EQUIP RESERVE	\$2,500.00		2023-2024 Library maint to ICS 103365
		Total	\$2,500.00		
71225	07/01/24	MADISON NATIONAL LIFE			
E 42-10-130		INSURANCE	\$11.02	1632178	Park - life insurance
E 03-10-130		INSURANCE	\$33.06	1632178	Swr - life insurance
E 01-10-130		INSURANCE	\$33.06	1632178	Lgts - life insurance
E 21-10-130		INSURANCE	\$22.04	1632178	Strs - life insurance
E 02-10-130		INSURANCE	\$33.06	1632178	Wtr - life insurance
E 10-10-130		INSURANCE	\$22.04	1632178	Gen - life insurance
E 32-10-130		INSURANCE	\$55.10	1632178	Pol - life insurance
		Total	\$209.38		
71226	07/01/24	MCCARTY CONSTRUCTION, MATHEW			
E 10-20-520		BLDG/ R & M	\$635.00	24-43	Gen - roof repairs at City office
		Total	\$635.00		
71227	07/01/24	MIDWEST RADAR & EQUIPMENT			
E 32-20-271		VEHICLE R & M	\$164.00	1820	Pol - radar certification
		Total	\$164.00		
71228	07/01/24	STATE OF NEBRASKA CENTRAL SERV			
E 42-20-220		COMMUNICATION	\$19.17	1433252	Park - telephone service
E 41-20-220		COMMUNICATION	\$19.17	1433252	Pool - telephone service
		Total	\$38.34		
71229	07/01/24	T & R ELECTRIC SUPPLY CO			
E 01-20-270		UTILITY R & M	\$1,674.22	178025	Lgts - transformer repair (ordered 7/31/2023)
		Total	\$1,674.22		
71230	07/01/24	TILLOTSON ENTERPRISES INC			
E 10-20-520		BLDG/ R & M	\$10,755.50	8932	Gen - final invoice on roof repairs at City office
		Total	\$10,755.50		
71231	07/01/24	TINA TREFFER SIGNS & DESIGNS			
E 42-20-270		UTILITY R & M	\$920.00	12592	Park - new sign for GCA field (50% to be reimbursed by Legion Post 159)
		Total	\$920.00		
71232	07/01/24	UNITED STATES TREASURY			
E 10-20-211		ADM. & DUES	\$48.30		Gen - 2024 PCORI fee
		Total	\$48.30		
71233	07/01/24	WESCO DISTRIBUTION, INC.			
E 01-20-270		UTILITY R & M	\$1,669.74	393194	Lgts - padlocks
E 01-20-270		UTILITY R & M	\$200.63	393923	Lgts - high voltage warning placard
E 01-20-270		UTILITY R & M	\$200.63	394790	Lgts - "Danger high voltage underground" placard
E 01-20-270		UTILITY R & M	\$214.59	395591	Lgts - disconnect box
		Total	\$2,285.59		
		11100	\$59,061.60		

***Check Detail Register©**

Batch: Disb July1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11100 CHECKING

01 LIGHTS			\$6,294.82		
02 WATER			\$12,500.83		
03 SEWER			\$2,695.97		
04 LANDFILL			\$100.66		
10 GENERAL			\$13,663.13		
21 STREETS			\$6,280.57		
31 FIREMEN			\$878.16		
32 POLICE			\$6,891.21		
34 CEMETERY			\$104.48		
36 AMBULANCE			\$671.57		
41 POOL			\$2,015.52		
42 PARK			\$1,573.08		
44 LIBRARY			\$5,391.60		
			<hr/>		
			\$59,061.60		

MIKE FEEKEN, MAYOR

INVOICE

200 / 25784

Original



TROJAN TECHNOLOGIES
 3020 GORE ROAD
 LONDON, ON N5V 4T7
 CANADA
 T. 519-457-3400
 www.trojantechnologies.com

Sold to
 CITY OF ST. PAUL
 704 6TH STREET
 Saint Paul NE 68873-2015
 UNITED STATES

Ship to
 CITY OF ST. PAUL
 704 6TH STREET
 Saint Paul NE 68873-2015
 UNITED STATES

Cust. Service Contact : tuvcustomerservice@trojantechnologies.com
 Invoice Contact : accountsreceivable@trojanuv.com.
 Our VAT/TAX No : 98-1343341
 Payment Terms : 0% / 00 / 30 net
 Delivery Terms : DELIVERED DUTY PAID
 Carrier/LSP :
 Packing Slip : OS0064324

Sales Order : 010011266
 Order Date : 06-18-2024
 Invoice Date : 06-20-2024
 Final Destination Country : US
 Customer No : 100006531
 Customer PO : TRAEJUN2024
 Shipment Date : 06-20-2024
 Sold To VAT/TAX No : 47-6006345
 Ship To VAT/TAX No : 47-6006345

ATTN: TRAE ANDERSON
 TEL: 308-750-3202
 EMAIL: TANDERSON@CITYOFSTPAULNE.ORG

UV Bulbs

Line Item Description	Project	Ordered Quantity Delivered Quantity	Price Discount	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
1 331014-002 LAMP P, SLV KIT 64" PTP/3B 4PK		7.00 7.00	371.80/ EA 0.00%	371.80 2,602.60	0.00% 0.00	2,602.60
2 015200 SENSOR ASSY, UV3PTP 20 FT		1.00 1.00	2,609.50/ EA 0.00%	2,609.50 2,609.50	0.00% 0.00	2,609.50
3 FREIGHT FREIGHT & HANDLING		1.00 1.00	450.00/ EA 0.00%	450.00 450.00	0.00% 0.00	450.00
	Goods Costs	5,212.10 450.00	Discount Subtotal	0.00 5,662.10	Tax Amount 0.00	Total USD 5,662.10

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TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

Scofiabank - CAD Cheques
Trojan Technologies Group ULC
C/O T10539
PO BOX 4388, STN A
Toronto, ON M5W 3S1

GST# 743287328 RT0001 BC PST# 1099-3713
QST# 1212591056 SK PST# 5862367
ABN/GST# 89 315 683 549 MB PST# 743287328MT001

Fifth Third - US Checks - Lockbox # 233730
VIA USPS - 3730 Momentum Place
Chicago, IL 60689-5337
VIA COURIER - 910 Pasquinelli Drive
Westmont, IL 60559-5526

FOR USD ACH, WIRES AND EFT PAYMENTS
Scotiabank
ACCOUNT NO: 00042-002-0286516
SWIFT CODE: NOSCCATT
ABA ROUTING: CC000247696
BENEFICIARY: TROJAN TECHNOLOGIES GROUP ULC

FOR CAD ACH, WIRES AND EFT PAYMENTS
Scotiabank
ACCOUNT NO: 00042-002-0321419
SWIFT CODE: NOSCCATT
ABA ROUTING: CC000247696
BENEFICIARY: TROJAN TECHNOLOGIES GROUP ULC



TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
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Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website <https://www.trojantechnologies.com/sales-terms-conditions/>

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions



**City of St Paul
Special Council Minutes**

New Fire Station Pre-Construction Meeting
(City Council Chambers)

Thursday, June 27, 2024 at 10:00 a.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held in the City Council Chambers at City Hall at 704 6th Street, St. Paul, NE on Thursday, June 27, 2024 at 10:00 a.m. Present were Mayor Mike Feeken and Council members Katie Kowalski, Chuck Schmid and Bill Peters. Absent: Brian Sack.

Mayor Feeken opened the special meeting at 10:00 a.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the south wall of the St. Paul Fire Station meeting room as required by Nebraska State Law §84-1407 through §84-1414. 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. **Also in an attendance were: (1) Jarred Meyer, JEO Consulting Group Architectural Technician, (2) Bierman Contracting Inc. Matt Heavican, Project Manager and Ross Zulkoski, Site Supervisor; (3) Matt Helzer, City Utilities Superintendent; (4) Connie Jo Beck, City Clerk/Deputy Treasurer; (5) James Summers, City Electrical Commissioner, (6) Jeremy Gorecki, City Water Commissioner; (7) Mike Becker, St. Paul Fire Chief; (8) Mark Wilson, St. Paul Assistant Fire Chief; and (9) Dennis Sperling, St. Paul Rural Fire Board member.**

A sign in sheet was provided regarding the attendance of the meeting.

The purpose of the meeting pertained to a pre-construction meeting of the new St. Paul Fire Station located at 4th and Kendall Streets. The topics discussed were: a. Status of Contract; b. Status of Performance Bond and Payment Bond; c. Status of Certificate of Insurance; d. Contractor to provide evidence of Builders Risk Insurance; e. Status of Notice to Proceed / Notice of Award; f. Status of the Owner's Tax Exemption Certificates; g. Review of "Schedule of Values" form; h. List of Subcontractors/Suppliers; i. Testing and Inspection Agencies; j. Set Values for Construction Change Orders; k. Review Process for Change Orders; l. Review Process for Contractor Payments; m. Review of Project Meetings; n. Review of Project Construction Schedule; o. Review Process for Shop Drawings; p. Establish Point of Contact with JEO, Owner and Contractor; q. Review Project Safety; r. Security; s. Vehicular Access and Parking; t. Review Staging Area and Limits of Construction; u. Building Permits; v. Discuss Temporary Utilities; and w. Miscellaneous.

The next Fire Station meeting is scheduled for Thursday, August 8, 2024 at 11:00 a.m.

Mayor Feeken adjourned the special Council meeting at 10:44 a.m.

DATE: July 27, 2024

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

7-1-24
Approval

CITY OF ST PAUL
Payments

Current Period: JUNE 23-24

Payments Batch 23 24 Sinking to ICS		\$47,000.00	
Refer	4 EMT EQUIPMENT SINKING FUND		
Cash Payment	E 36-50-630 EQUIP SINKING	23 24 EMT Sinking to EMT ICS #103276	\$9,000.00
Invoice			
Transaction Date	6/11/2024	# 71140	
	CHECKING	11100	Total \$9,000.00
Refer	3 FIRE EQUIPMENT SINKING FUND		
Cash Payment	E 31-50-630 EQUIP SINKING	23 24 Fire Sinking to Fire ICS #103268	\$2,000.00
Invoice			
Transaction Date	6/11/2024	# 71141	
	CHECKING	11100	Total \$2,000.00
Refer	1 LIGHT BLDG/EQUIP SINKING FUN		
Cash Payment	E 01-60-630 EQUIP SINKING	23 24 Light Sinking to ICS #103217	\$6,000.00
Invoice			
Transaction Date	6/11/2024	# 41142	
	CHECKING	11100	Total \$6,000.00
Refer	5 SENIOR CENTER SINKING		
Cash Payment	E 69-60-631 BUILDING SINKING	23 24 Senior Center Sinking to Senior Center ICS #103373	\$2,500.00
Invoice			
Transaction Date	6/11/2024	# 71143	
	CHECKING	11100	Total \$2,500.00
Refer	2 WATER BLDG/EQUIP SINKING FU		
Cash Payment	E 02-60-630 EQUIP SINKING	23 24 Water Sinking to Water ICS #103225	\$25,000.00
Invoice			
Cash Payment	E 02-60-631 BUILDING SINKING	23 24 Water Sinking to Water ICS #103225	\$2,500.00
Invoice			
Transaction Date	6/11/2024	# 71144	
	CHECKING	11100	Total \$27,500.00

Fund Summary

	11100 CHECKING
01 LIGHTS	\$6,000.00
02 WATER	\$27,500.00
31 FIREMEN	\$2,000.00
36 AMBULANCE	\$9,000.00
69 SENIOR COMM. CENTER	\$2,500.00
	<hr/>
	\$47,000.00

Pre-Written Check	\$0.00
Checks to be Generated by the Computer	\$47,000.00
Total	<hr/> \$47,000.00

CITY OF ST PAUL

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Receipts

Current Period: JUNE 23-24

Receipts Batch 23 24 SinkICSDeposit		\$47,000.00	
Refer	1		
Cash Receipt	R 36-100 SINKING FUND	23- 24 Sinking Fund Deposits to ICS (Citizens Bank)	\$9,000.00
Cash Receipt	R 31-100 SINKING FUND	23- 24 Sinking Fund Deposits to ICS (Citizens Bank)	\$2,000.00
Cash Receipt	R 01-100 SINKING FUND	23- 24 Sinking Fund Deposits to ICS (Citizens Bank)	\$6,000.00
Cash Receipt	R 69-100 SINKING FUND	23- 24 Sinking Fund Deposits to ICS (Citizens Bank)	\$2,500.00
Cash Receipt	R 02-100 SINKING FUND	23- 24 Sinking Fund Deposits to ICS (Citizens Bank)	\$27,500.00
Transaction Date	6/11/2024	Citizens ICS Mmkt 11205	Total \$47,000.00

Fund Summary

	11205 Citizens ICS Mmkt	
01 LIGHTS		\$6,000.00
02 WATER		\$27,500.00
31 FIREMEN		\$2,000.00
36 AMBULANCE		\$9,000.00
69 SENIOR COMM. CENTER		\$2,500.00
		<u>\$47,000.00</u>

To: ICS
11205

2023-2024 Sinking Funds	TO: ICS Accounts	
Department	Amount	Equipment / Building
Lights 103217	\$ 6,000.00	Equipment
Water 103225	\$ 25,000.00	Equipment
103225	\$ 2,500.00	Building
Sewer _____	\$ -	Equipment
	\$ -	New Lagoon Building
General _____	\$ -	Building
Street _____	\$ -	Equipment - To Mach & Equip
Fire 103268	\$ 2,000.00	Equipment
Police _____	\$ -	
Cemetery _____	\$ -	
Ambulance 103276	\$ 9,000.00	Equipment
Pool _____	\$ -	Sinking
Park _____	\$ -	
Library (City) #103365	\$ 2,500.00	Library Maintenance Reserve
(School)	\$ 2,500.00	(44-511 & 44-50-541)
Civic Center	\$ -	
Senior Center 103373	\$ 2,500.00	Building
Total	\$ 52,000.00	

*Completed
- sent letter
- City in bills*

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

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Current Period: JUNE 23-24

			23-24	23-24	JUNE	Enc	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
LIGHTS								
Active	E 01-10-110	SALARY & WAGES	\$279,350.00	\$130,501.46	\$7,929.47	\$0.00	\$148,848.54	46.72%
Active	E 01-10-111	OVERTIME	\$5,000.00	\$5,517.57	\$422.68	\$0.00	-\$517.57	110.35%
Active	E 01-10-115	FICA	\$17,630.00	\$8,088.63	\$498.38	\$0.00	\$9,541.37	45.88%
Active	E 01-10-116	MEDICARE	\$4,123.00	\$1,891.69	\$116.56	\$0.00	\$2,231.31	45.88%
Active	E 01-10-120	PENSION	\$16,782.00	\$7,089.26	\$478.58	\$0.00	\$9,692.74	42.24%
Active	E 01-10-130	INSURANCE	\$88,256.00	\$27,931.64	\$3,001.93	\$0.00	\$60,324.36	31.65%
Active	E 01-20-210	PROF&SCHOOLS	\$15,000.00	\$7,754.00	\$564.00	\$0.00	\$7,246.00	51.69%
Active	E 01-20-211	ADM. & DUES	\$4,700.00	\$830.00	\$0.00	\$0.00	\$3,870.00	17.66%
Active	E 01-20-212	LEGAL FEES	\$1,000.00	\$195.00	\$0.00	\$0.00	\$805.00	19.50%
Active	E 01-20-215	WIRE FEE	\$0.00	\$8.00	\$0.00	\$0.00	-\$8.00	0.00%
Active	E 01-20-220	COMMUNICATION	\$3,400.00	\$748.07	\$77.80	\$0.00	\$2,651.93	22.00%
Active	E 01-20-231	CITY GAS & OIL	\$7,000.00	\$3,120.82	\$0.00	\$0.00	\$3,879.18	44.58%
Active	E 01-20-240	PUBLISH / CODIF	\$2,000.00	\$54.77	\$0.00	\$0.00	\$1,945.23	2.74%
Active	E 01-20-250	CITY INSURANCE	\$31,868.00	\$27,227.85	\$0.00	\$0.00	\$4,640.15	85.44%
Active	E 01-20-252	Personal Protective E	\$8,800.00	\$5,534.08	\$0.00	\$0.00	\$3,265.92	62.89%
Active	E 01-20-260	PUBLIC UTILITY	\$1,696,444.00	\$1,114,736.87	\$0.00	\$0.00	\$581,707.13	65.71%
Active	E 01-20-263	PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-264	ACH FEE Heritage	\$360.00	\$200.00	\$0.00	\$0.00	\$160.00	55.56%
Active	E 01-20-266	DocuSend Fee	\$150.00	\$95.09	\$25.00	\$0.00	\$54.91	63.39%
Active	E 01-20-268	Uniforms	\$1,200.00	\$795.87	\$0.00	\$0.00	\$404.13	66.32%
Active	E 01-20-270	UTILITY R & M	\$40,000.00	\$49,252.34	\$1,424.75	\$0.00	-\$9,252.34	123.13%
Active	E 01-20-271	VEHICLE R & M	\$10,000.00	\$4,149.36	\$169.01	\$0.00	\$5,850.64	41.49%
Active	E 01-20-272	TOOLS	\$6,800.00	\$7,411.67	\$44.92	\$0.00	-\$611.67	109.00%
Active	E 01-20-291	SALES TAX	\$158,894.00	\$123,212.57	\$11,056.89	\$0.00	\$35,681.43	77.54%
Active	E 01-20-306	CHECK ORDER CHA	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 01-20-309	COMPUTER	\$8,000.00	\$5,472.82	\$312.67	\$0.00	\$2,527.18	68.41%
Active	E 01-20-310	OFFICE SUPPLIES	\$3,000.00	\$1,126.98	\$153.33	\$0.00	\$1,873.02	37.57%
Active	E 01-20-313	POSTAGE	\$2,500.00	\$1,684.60	\$0.00	\$0.00	\$815.40	67.38%
Active	E 01-20-345	ACCOUNTING FEE	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 01-20-470	UTIL REFUND	\$0.00	\$759.14	\$0.00	\$0.00	-\$759.14	0.00%
Active	E 01-20-491	METER DEPOSIT	\$2,500.00	\$2,700.00	\$0.00	\$0.00	-\$200.00	108.00%
Active	E 01-20-520	BLDG/ R & M	\$5,000.00	\$2,925.95	\$0.00	\$0.00	\$2,074.05	58.52%
Active	E 01-20-540	MACH & EQUIPMEN	\$150,000.00	\$127,330.00	\$0.00	\$0.00	\$22,670.00	84.89%
Active	E 01-20-622	PENALTY/FINE/Servi	\$9.00	\$21.00	\$0.00	\$0.00	-\$12.00	233.33%
Active	E 01-20-665	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-30-320	MERCH & SUPPLY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-50-550	IMPROVEMENTS	\$100,000.00	\$271,922.09	\$0.00	\$0.00	-\$171,922.09	271.92%
Active	E 01-50-560	DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-561	AMORTIZATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-630	EQUIP SINKING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-70-160	TRANSFER OUT	\$266,319.00	\$992,553.23	\$0.00	\$0.00	-\$726,234.23	372.69%
Total LIGHTS			\$2,953,085.00	\$2,939,442.42	\$26,275.97	\$0.00	\$13,642.58	99.54%

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

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Current Period: JUNE 23-24

			23-24	23-24	JUNE	Enc	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
WATER								
Active	E 02-10-110	SALARY & WAGES	\$158,559.00	\$113,314.71	\$6,424.75	\$0.00	\$45,244.29	71.47%
Active	E 02-10-111	OVERTIME	\$5,000.00	\$3,942.60	\$736.85	\$0.00	\$1,057.40	78.85%
Active	E 02-10-115	FICA	\$10,141.00	\$6,501.52	\$399.48	\$0.00	\$3,639.48	64.11%
Active	E 02-10-116	MEDICARE	\$2,372.00	\$1,520.56	\$93.43	\$0.00	\$851.44	64.10%
Active	E 02-10-120	PENSION	\$9,814.00	\$7,028.18	\$429.70	\$0.00	\$2,785.82	71.61%
Active	E 02-10-130	INSURANCE	\$45,185.00	\$42,206.16	\$4,641.02	\$0.00	\$2,978.84	93.41%
Active	E 02-10-306	CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-20-210	PROF&SCHOOLS	\$2,900.00	\$350.07	\$0.00	\$0.00	\$2,549.93	12.07%
Active	E 02-20-211	ADM. & DUES	\$5,000.00	\$3,340.00	\$400.00	\$0.00	\$1,660.00	66.80%
Active	E 02-20-212	LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 02-20-213	ENGINEER FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 02-20-215	WIRE FEE	\$32.00	\$24.00	\$0.00	\$0.00	\$8.00	75.00%
Active	E 02-20-220	COMMUNICATION	\$2,500.00	\$1,391.18	\$0.00	\$0.00	\$1,108.82	55.65%
Active	E 02-20-231	CITY GAS & OIL	\$5,500.00	\$2,074.69	\$0.00	\$0.00	\$3,425.31	37.72%
Active	E 02-20-232	LAB SAMPLE	\$2,500.00	\$1,818.00	\$0.00	\$0.00	\$682.00	72.72%
Active	E 02-20-240	PUBLISH / CODIF	\$700.00	\$600.00	\$0.00	\$0.00	\$100.00	85.71%
Active	E 02-20-250	CITY INSURANCE	\$38,825.00	\$31,697.72	\$0.00	\$0.00	\$7,127.28	81.64%
Active	E 02-20-260	PUBLIC UTILITY	\$17,000.00	\$12,079.40	\$0.00	\$0.00	\$4,920.60	71.06%
Active	E 02-20-261	CITY LIGHTS	\$26,000.00	\$14,334.40	\$0.00	\$0.00	\$11,665.60	55.13%
Active	E 02-20-262	BLACKHILLS GAS	\$5,200.00	\$3,982.13	\$0.00	\$0.00	\$1,217.87	76.58%
Active	E 02-20-268	Uniforms	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-20-269	Water Meters	\$17,300.00	\$10,834.39	\$0.00	\$0.00	\$6,465.61	62.63%
Active	E 02-20-270	UTILITY R & M	\$50,000.00	\$23,649.74	\$138.49	\$0.00	\$26,350.26	47.30%
Active	E 02-20-271	VEHICLE R & M	\$2,000.00	\$602.76	\$169.01	\$0.00	\$1,397.24	30.14%
Active	E 02-20-272	TOOLS	\$1,500.00	\$672.37	\$8.75	\$0.00	\$827.63	44.82%
Active	E 02-20-274	CHEMICALS	\$8,000.00	\$7,098.18	\$0.00	\$0.00	\$901.82	88.73%
Active	E 02-20-306	CHECK ORDER CHA	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00%
Active	E 02-20-309	COMPUTER	\$6,000.00	\$4,961.66	\$172.67	\$0.00	\$1,038.34	82.69%
Active	E 02-20-310	OFFICE SUPPLIES	\$2,000.00	\$752.70	\$0.00	\$0.00	\$1,247.30	37.64%
Active	E 02-20-313	POSTAGE	\$3,075.00	\$1,985.29	\$0.00	\$0.00	\$1,089.71	64.56%
Active	E 02-20-345	ACCOUNTING FEE	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-20-520	BLDG/ R & M	\$6,300.00	\$6,053.78	\$43.20	\$0.00	\$246.22	96.09%
Active	E 02-20-665	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-30-320	MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-540	MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-550	IMPROVEMENTS	\$428,675.00	\$0.00	\$0.00	\$0.00	\$428,675.00	0.00%
Active	E 02-50-560	DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-610	PRINCIPAL	\$155,730.00	\$155,730.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-60-620	INTEREST	\$10,907.00	\$10,904.50	\$2,105.70	\$0.00	\$2.50	99.98%
Active	E 02-60-621	NEW BOND COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-626	Bond Pay Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-627	Bond Payoff Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-630	EQUIP SINKING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 02-60-631	BUILDING SINKING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 02-70-160	TRANSFER OUT	\$38,019.00	\$237,500.00	\$0.00	\$0.00	-\$199,481.00	624.69%
Total WATER			\$1,103,494.00	\$714,350.69	\$15,763.05	\$0.00	\$389,143.31	64.74%

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

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Current Period: JUNE 23-24

			23-24	23-24	JUNE	Enc	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
FIREMEN								
Active	E 31-10-130	INSURANCE	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00%
Active	E 31-20-210	PROF&SCHOOLS	\$3,000.00	\$1,896.15	\$0.00	\$0.00	\$1,103.85	63.21%
Active	E 31-20-211	ADM. & DUES	\$400.00	\$209.85	\$0.00	\$0.00	\$190.15	52.46%
Active	E 31-20-213	ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-20-215	WIRE FEE	\$8.00	\$16.00	\$0.00	\$0.00	-\$8.00	200.00%
Active	E 31-20-220	COMMUNICATION	\$1,700.00	\$1,257.48	\$139.70	\$0.00	\$442.52	73.97%
Active	E 31-20-231	CITY GAS & OIL	\$7,000.00	\$2,099.37	\$0.00	\$0.00	\$4,900.63	29.99%
Active	E 31-20-240	PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-20-250	CITY INSURANCE	\$14,981.00	\$14,608.90	\$0.00	\$0.00	\$372.10	97.52%
Active	E 31-20-261	CITY LIGHTS	\$2,800.00	\$1,324.22	\$0.00	\$0.00	\$1,475.78	47.29%
Active	E 31-20-262	BLACKHILLS GAS	\$5,600.00	\$4,426.14	\$0.00	\$0.00	\$1,173.86	79.04%
Active	E 31-20-270	UTILITY R & M	\$1,500.00	\$1,594.53	\$171.98	\$0.00	-\$94.53	106.30%
Active	E 31-20-271	VEHICLE R & M	\$8,900.00	\$3,332.90	\$237.89	\$0.00	\$5,567.10	37.45%
Active	E 31-20-272	TOOLS	\$1,000.00	\$563.42	\$0.00	\$0.00	\$436.58	56.34%
Active	E 31-20-311	EMS/ FIRE BILLING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 31-20-312	RURAL FIRE REIMB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 31-20-520	BLDG/ R & M	\$2,500.00	\$1,631.32	\$48.44	\$0.00	\$868.68	65.25%
Active	E 31-20-665	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-30-320	MERCH & SUPPLY	\$500.00	\$210.80	\$0.00	\$0.00	\$289.20	42.16%
Active	E 31-50-540	MACH & EQUIPMEN	\$7,000.00	\$13,376.07	\$0.00	\$0.00	-\$6,376.07	191.09%
Active	E 31-50-550	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-630	EQUIP SINKING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 31-60-620	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-60-630	EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-60-631	BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-70-160	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total FIREMEN			\$63,289.00	\$46,547.15	\$598.01	\$0.00	\$16,741.85	73.55%

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

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Current Period: JUNE 23-24

			23-24	23-24	JUNE	Enc	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
AMBULANCE								
Active	E 36-10-110	SALARY & WAGES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 36-10-130	INSURANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 36-20-210	PROF&SCHOOLS	\$9,500.00	\$8,873.15	\$124.62	\$0.00	\$626.85	93.40%
Active	E 36-20-211	ADM. & DUES	\$400.00	\$340.00	\$0.00	\$0.00	\$60.00	85.00%
Active	E 36-20-213	ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-220	COMMUNICATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 36-20-231	CITY GAS & OIL	\$1,500.00	\$537.04	\$0.00	\$0.00	\$962.96	35.80%
Active	E 36-20-240	PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-250	CITY INSURANCE	\$2,100.00	\$4,390.09	\$0.00	\$0.00	-\$2,290.09	209.05%
Active	E 36-20-271	VEHICLE R & M	\$3,000.00	\$362.86	\$0.00	\$0.00	\$2,637.14	12.10%
Active	E 36-20-277	Refunds EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-308	Prov Enroll Fee Medic	\$0.00	\$709.00	\$0.00	\$0.00	-\$709.00	0.00%
Active	E 36-20-311	EMS/ FIRE BILLING	\$7,613.00	\$6,650.16	\$689.67	\$0.00	\$962.84	87.35%
Active	E 36-20-312	RURAL FIRE REIMB	\$25,375.00	\$14,241.47	\$0.00	\$0.00	\$11,133.53	56.12%
Active	E 36-20-320	MERCH & SUPPLY	\$10,000.00	\$3,375.56	\$0.00	\$0.00	\$6,624.44	33.76%
Active	E 36-20-665	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-531	EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-550	IMPROVEMENTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 36-50-630	EQUIP SINKING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 36-60-610	PRINCIPAL	\$0.00	\$80,000.00	\$0.00	\$0.00	-\$80,000.00	0.00%
Active	E 36-60-620	INTEREST	\$0.00	\$43,112.50	\$0.00	\$0.00	-\$43,112.50	0.00%
Active	E 36-70-160	TRANSFER OUT	\$0.00	\$184,669.50	\$0.00	\$0.00	-\$184,669.50	0.00%
Total AMBULANCE			\$73,738.00	\$347,261.33	\$814.29	\$0.00	-\$273,523.33	470.94%

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

Current Period: JUNE 23-24

			23-24	23-24	JUNE	Enc	23-24	%
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	of YTD Budget
SENIOR COMM. CENTER								
Active	E 69-20-250	CITY INSURANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 69-20-520	BLDG/ R & M	\$3,000.00	\$2,252.53	\$0.00	\$0.00	\$747.47	75.08%
Active	E 69-60-631	BUILDING SINKING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 69-70-160	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>Total SENIOR COMM. CENTER</i>			\$8,500.00	\$2,252.53	\$0.00	\$0.00	\$6,247.47	26.50%

Institution Transaction Account No.
103225

ICS Account ID
2000648178

ICS Transaction ID
3374373586

Account Summary Information

Account Owners
CITY OF ST PAUL

Account Title
CITY OF ST PAUL
WATER ACCOUNT

Account Type
Reciprocal

Deposit Option
Savings

Interest Rate
Custom Rate; 4.40%

Program Withdrawal Count as of 6/12/2024
0 of 6

Transaction Details

Type
Deposit

Transaction Amount
\$27,500.00

Reference Number
--

Effective Date
6/12/2024

Submission Date
6/12/2024 9:05:20 AM

Transaction Status
Accepted for Allocation

Institution Transaction Account No.
103373

ICS Account ID
2000950788

ICS Transaction ID
3374373667

Account Summary Information

Account Owners
CITY OF ST PAUL

Account Title
CITY OF ST PAUL
SENIOR CENTER ACCOUNT

Account Type
Reciprocal

Deposit Option
Savings

Interest Rate
Custom Rate: 4.40%

Program Withdrawal Count as of 6/12/2024
0 of 6

Transaction Details

Type
Deposit

Transaction Amount
\$2,500.00

Reference Number
--

Effective Date
6/12/2024

Submission Date
6/12/2024 9:06:00 AM

Transaction Status
Accepted for Allocation

ICS Transaction Summary



Transaction successfully saved

Institution Transaction Account No.
103217

ICS Account ID
2000648151

ICS Transaction ID
3374373705

Account Summary Information

Account Owners
CITY OF ST PAUL

Account Title
CITY OF ST PAUL
LIGHT ACCOUNT

Account Type
Reciprocal

Deposit Option
Savings

Interest Rate
Custom Rate: 4.40%

Program Withdrawal Count as of 6/12/2024
0 of 6

Transaction Details

Type
Deposit

Transaction Amount
\$6,000.00

Reference Number
--

Effective Date
6/12/2024

Submission Date
6/12/2024 9:06:35 AM

Transaction Status
Accepted for Allocation

ICS Transaction Summary



Transaction successfully saved

Institution Transaction Account No.
103268

ICS Account ID
2000648208

ICS Transaction ID
3374373772

Account Summary Information

Account Owners
CITY OF ST PAUL

Account Title
CITY OF ST PAUL
FIRE ACCOUNT

Account Type
Reciprocal

Deposit Option
Savings

Interest Rate
Custom Rate: 4.40%

Program Withdrawal Count as of 6/12/2024
0 of 6

Transaction Details

Type
Deposit

Transaction Amount
\$2,000.00

Reference Number
--

Effective Date
6/12/2024

Submission Date
6/12/2024 9:07:08 AM

Transaction Status
Accepted for Allocation

ICS Transaction Summary



Transaction successfully saved

Institution Transaction Account No.
103276

ICS Account ID
2000648216

ICS Transaction ID
3374373845

Account Summary Information

Account Owners
CITY OF ST PAUL

Account Title
CITY OF ST PAUL
AMBULANCE/EMT ACCOUNT

Account Type
Reciprocal

Deposit Option
Savings

Interest Rate
Custom Rate: 4.40%

Program Withdrawal Count as of 6/12/2024
0 of 6

Transaction Details

Type
Deposit

Transaction Amount
\$9,000.00

Reference Number
--

Effective Date
6/12/2024

Submission Date
6/12/2024 9:07:38 AM

Transaction Status
Accepted for Allocation

CITY OF ST PAUL

06/12/24 7:21 AM

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Cash Balances

Current Period: JUNE 23-24

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
AMBULANCE	G 36-11204	\$0.00	\$0.00	\$126,043.86
POOL	G 41-11204	\$0.00	\$0.00	\$16,022.53
PARK	G 42-11204	\$0.00	\$0.00	\$46,999.42
LIBRARY	G 44-11204	\$0.00	\$0.00	\$41,658.56
INTERNAL SERVICE REVENUE	G 48-11204	\$0.00	\$0.00	\$76,868.06
SALES TAX	G 60-11204	\$0.00	\$0.00	\$206,116.42
KENO	G 62-11204	\$0.00	\$0.00	\$39,522.25
SENIOR COMM. CENTER	G 69-11204	\$0.00	\$0.00	\$21,363.37
REDLG PROGRAM	G 70-11204	\$0.00	\$0.00	\$18,158.85
AMER RESCUE PLAN (ARP)	G 72-11204	\$0.00	\$0.00	\$0.00
Total NEBRASKA CLASS		\$401.80	\$401.80	\$2,750,209.88
ICS Mmkt Citizens				
LIGHTS	G 01-11205	\$6,000.00	\$0.00	\$235,681.85
WATER	G 02-11205	\$27,500.00	\$0.00	\$308,724.64
SEWER	G 03-11205	\$0.00	\$0.00	\$289,068.03
GENERAL	G 10-11205	\$0.00	\$0.00	\$499,308.81
BUILDING SINKING	G 11-11205	\$0.00	\$1,307.41	\$24,826.50
STREETS	G 21-11205	\$0.00	\$0.00	\$74,475.36
FIREMEN	G 31-11205	\$2,000.00	\$0.00	\$22,298.89
POLICE	G 32-11205	\$0.00	\$0.00	\$2,691.44
CEMETERY	G 34-11205	\$0.00	\$0.00	\$64,655.27
AMBULANCE	G 36-11205	\$9,000.00	\$0.00	\$77,821.38
POOL	G 41-11205	\$0.00	\$0.00	\$38,553.59
PARK	G 42-11205	\$0.00	\$0.00	\$45,989.95
LIBRARY	G 44-11205	\$0.00	\$28,003.00	\$12,207.42
INTERNAL SERVICE REVENUE	G 48-11205	\$0.00	\$0.00	\$105,108.69
SALES TAX	G 60-11205	\$0.00	\$0.00	\$220,949.15
KENO	G 62-11205	\$0.00	\$0.00	\$40,365.90
SENIOR COMM. CENTER	G 69-11205	\$2,500.00	\$0.00	\$24,832.62
REDLG PROGRAM	G 70-11205	\$0.00	\$0.00	\$101,693.68
Total ICS Mmkt Citizens		\$47,000.00	\$29,310.41	\$2,189,253.17
BOND RESERV ACC				
LIGHTS	G 01-11300	\$0.00	\$0.00	\$0.00
WATER	G 02-11300	\$0.00	\$0.00	\$0.00
SEWER	G 03-11300	\$0.00	\$0.00	\$0.00
LANDFILL	G 04-11300	\$0.00	\$0.00	\$0.00
Total BOND RESERV ACC		\$0.00	\$0.00	\$0.00
HOUSING LOAN PROG INC				
WATER	G 02-11301	\$0.00	\$0.00	\$0.00
LMI PROGRAM INC	G 47-11301	\$0.00	\$0.00	\$0.15
Total HOUSING LOAN PROG INC		\$0.00	\$0.00	\$0.15
SALES TAX CD				
WATER	G 02-11302	\$0.00	\$0.00	\$0.00

Sinking Funds

\$47,000



Advanced Climate Control / Bolles Heating & Air

918 W North Front St
Grand Island, NE 68801

ESTIMATE #1265
ESTIMATE DATE Jun 28, 2024

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

CONTACT US

(308) 382-2446
advanced2446@gmail.com

(308) 754-4483

ESTIMATE

3.5 TON REPLACEMENT

Services	qty	unit price	amount
Bid to change out old unit and install new Rheem/RUUD 13 SEER heat Pump and air handler 3 phase Includes removal and disposal of old unit. reconnect to existing ductwork Rheem/RUUD Heat Pump Model #RP1442CC1NA Rheem/RUUD Air Handler Model #RH1T4821STANJA Rheem/RUUD HEAT KIT tax exempt customer - No tax included	1.0	\$12,000.00	\$12,000.00

Still working: n/2 City office

Services subtotal: \$12,000.00

Subtotal \$12,000.00

Tax (Exempt Item 0%) \$0.00

Total \$12,000.00

3 TON REPLACEMENT

Services	qty	unit price	amount
Bid to change out old unit and install new Rheem/RUUD 13 SEER heat Pump and air handler 3 phase Includes removal and disposal of old unit. reconnect to existing ductwork Rheem/RUUD Heat Pump Model #RP1436CC1NA Rheem/RUUD Air Handler Model #RH1T3617STANJA Rheem/RUUD HEAT KIT tax exempt customer - No tax included	1.0	\$10,250.00	\$10,250.00

S'z City office - Expired

Services subtotal: \$10,250.00

Subtotal	\$10,250.00
Tax (Exempt Item 0%)	\$0.00

Total

\$10,250.00

REPLACE BOTH AT ONE TIME

Services	qty	unit price	amount
Bid to change out old unit and install new Rheem/RUUD heat pumps 3 phase Includes removal and disposal of old unit. reconnect to existing ductwork Rheem/RUUD Heat Pump Model #RP1442CC1NA Rheem/RUUD Air Handler Model #RH1T4821STANJA Rheem/RUUD HEAT KIT Rheem/RUUD Heat Pump Model #RP1442CC1NA Rheem/RUUD Air Handler Model #RH1T4821STANJA Rheem/RUUD HEAT KIT tax exempt customer - No tax included	1.0	\$19,950.00	\$19,950.00

Services subtotal: \$19,950.00

To do Both
at same
time

Subtotal	\$19,950.00
Tax (Exempt Item 0%)	\$0.00
Total	\$19,950.00

A statement Charge of \$ 20 a month will be added after an account is 30 days Past Due
BIDS ARE GOOD FOR 30 DAYS

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

<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
HOMESTEAD BANK	April 30, 2024	May 30, 2024		Comments
Checking 100-027	\$ (593,456.27)	\$ 3,631,923.13	\$ 3,038,466.86	#411025 Trfr \$300,000; Lt ICS Trfr \$500,000 Wesco invoices; Gen ICS Trfr \$55,000 Elsbury; Fire Station Trfr - Fire Station Int; Bond Antic \$2.2 Million Middle Loup Sub
Sales Tax 300-277	\$ (37,849.81)	\$ 86,430.36	\$ 48,580.55	Mtr Veh \$6196; 25% Infrast \$6757; Trfr \$75000 504420; ICS Trfr \$30,000
Civic Center 300-749	\$ (238.54)	\$ 238.74	\$ 0.20	
City REDLG 301-465	\$ (154,920.27)	\$ 157,065.66	\$ 2,145.39	Vogel; Teresa's Fl; Bootlegger
City ARP 303057	\$ (0.09)	\$ -	\$ -	Closed Account
Water Trmt 504-189	\$ (8,382.84)	\$ 8,393.52	\$ 10.68	
Keno 504-409	\$ (3,863.80)	\$ 37,755.26	\$ 33,891.46	Keno Rev \$6746; WtrPk Excite \$2861;
Sales Tax 504420	\$ (265,954.35)	\$ 223,309.23	\$ (42,645.12)	LB840 Rev; Sales Tax \$46,736; Yutesler \$10,000; SPDC - \$8175; \$10501; Trfr to 300277 - \$75,000
Pool 504-442	\$ (14,128.50)	\$ 14,146.50	\$ 18.00	
General 504-805	\$ (13,489.97)	\$ 13,507.16	\$ 17.19	
Sewer 504-849	\$ (19,554.05)	\$ 19,578.96	\$ 24.91	
Police 504-860	\$ (16,303.89)	\$ 16,324.66	\$ 20.77	
Senior Center 504-882	\$ (8,475.73)	\$ 8,486.53	\$ 10.80	
Brick (Street) 504-915	\$ (2,057.08)	\$ 2,059.70	\$ 2.62	
Library Maint. 504-970	\$ (2,877.89)	\$ 2,881.56	\$ 3.67	
Light Sinking 504-981	\$ (4,317.78)	\$ 4,823.58	\$ 505.80	
Fire Sinking 504-992	\$ (7,603.76)	\$ 7,613.45	\$ 9.69	
EMT Sinking 505-003	\$ (8,025.58)	\$ 8,035.80	\$ 10.22	
Street Sinking 505-014	\$ (12,116.80)	\$ 12,132.24	\$ 15.44	
Park Sinking 505-025	\$ (11,769.26)	\$ 11,784.25	\$ 14.99	
TIF Projects 505-036	\$ (1,224.97)	\$ 1,240.88	\$ 15.91	
Elmwood Cem Found 505168	\$ (16,659.91)	\$ 16,666.28	\$ 6.37	
Civic Center Sink 505179	\$ (1,859.12)	\$ 1,861.49	\$ 2.37	
Walk/Bike 5482-7	\$ (3,451.24)	\$ 3,451.24	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (55,950.71)	\$ 55,700.71	\$ (250.00)	
Cafeteria 125 102-407	\$ (17,005.57)	\$ 17,083.92	\$ 78.35	
Health Ded 102-482	\$ (96,360.54)	\$ 101,999.22	\$ 5,638.68	Regional Care Activity RE Deductible
25% Infrast 102-342	\$ (96,882.48)	\$ 103,825.96	\$ 6,943.48	25% Infrast Deposit \$6757 + Interest
Sales Tax Fire Station Proceeds #103667 to Pay Bond Payment	\$ (132,192.40)	\$ 103,983.35	\$ (28,209.05)	Proceeds \$13513; Trfr \$46953
Fire Station Construct #103683	\$ (36,996.06)	\$ 151,684.10	\$ 114,688.04	Npait \$150000; JEO \$31954 & 35454
Cemetery Sav 753-122	\$ (14,926.80)	\$ 14,926.80	\$ -	
Park Aluminum 772682	\$ (6,090.86)	\$ 6,340.46	\$ 249.60	Alum Cans + Interest;
Light ICS 103217	\$ (736,336.53)	\$ 229,681.85	\$ (506,654.68)	to Ckg 100027 Middle Loup Subd \$500000; to Ckg 100027 \$8000 Excavator
Water ICS 103225	\$ (280,175.76)	\$ 281,224.64	\$ 1,048.88	
Sewer ICS 103241	\$ (287,989.91)	\$ 289,068.03	\$ 1,078.12	

General ICS 103209	\$ (552,360.40)	\$ 499,308.81	\$ (53,051.59)	Withdrawal \$266000 to Ckg 100027 to Pay
				Elsbury Pay #1 plus Interest
Building ICS 103233	\$ (26,036.48)	\$ 26,133.91	\$ 97.43	
Fire ICS 103268	\$ (20,223.18)	\$ 20,298.89	\$ 75.71	
Ambulance ICS 103276	\$ (68,564.70)	\$ 68,821.38	\$ 256.68	
Park ICS 103284	\$ (45,818.44)	\$ 45,989.95	\$ 171.51	
Police ICS 103292	\$ (2,681.41)	\$ 2,691.44	\$ 10.03	
Keno ICS 103314	\$ (70,168.37)	\$ 40,365.90	\$ (29,802.47)	
Street ICS 103349	\$ (74,197.61)	\$ 74,475.36	\$ 277.75	
Library ICS 103365	\$ (40,060.48)	\$ 40,210.42	\$ 149.94	
Senior Center ICS 103373	\$ (22,249.33)	\$ 22,332.62	\$ 83.29	
Redlg ICS 103381	\$ (101,314.42)	\$ 101,693.68	\$ 379.26	
Pool ICS 103438	\$ (38,409.82)	\$ 38,553.59	\$ 143.77	
Cemetery ICS 103446	\$ (64,414.14)	\$ 64,655.27	\$ 241.13	
25% Infrastructure ICS	\$ (206,027.97)	\$ 206,799.22	\$ 771.25	
Sales Tax ICS 103462	\$ (14,097.19)	\$ 14,149.93	\$ 52.74	
Health Ded ICS 102-482	\$ (104,716.67)	\$ 105,108.69	\$ 392.02	
HERITAGE BANK				
UB ACH 411025	\$ (503,018.56)	\$ 294,672.81	\$ (208,345.75)	ACH Utility Bills
NPAIT INVESTMENTS				
Light #23251-101	\$ (485,614.65)	\$ 487,807.95	\$ 2,193.30	ALL INTEREST
Water #23251-102	\$ (160,802.35)	\$ 161,528.64	\$ 726.29	
General #23251-104	\$ (485,614.65)	\$ 487,807.95	\$ 2,193.30	
Sewer #23251-106	\$ (214,530.65)	\$ 215,499.56	\$ 968.91	
Fire #23251-107	\$ (91,698.41)	\$ 92,112.58	\$ 414.17	
Ambulance #23251-108	\$ (161,008.64)	\$ 161,735.86	\$ 727.22	
Park #23251-109	\$ (98,095.91)	\$ 98,538.95	\$ 443.04	
Library #23251-110	\$ (53,313.03)	\$ 53,553.79	\$ 240.76	
Keno #23251-111	\$ (107,692.27)	\$ 108,178.64	\$ 486.37	
Redlg #23251-112	\$ (53,313.03)	\$ 53,553.79	\$ 240.76	
Fire Station Construct #23251-201	\$ (1,988,940.64)	\$ 1,847,747.97	\$ (141,192.67)	
NEBRASKA CLASS				
Lights 01-0005-0001	\$ (759,310.32)	\$ 762,744.78	\$ 3,434.46	
Water 01-0005-0002	\$ (234,606.15)	\$ 235,667.30	\$ 1,061.15	
Sewer 01-0005-0003	\$ (308,455.52)	\$ 309,850.70	\$ 1,395.18	
General 01-0005-0004	\$ (700,753.29)	\$ 703,922.88	\$ 3,169.59	
Street 01-0005-0005	\$ (43,597.71)	\$ 43,794.91	\$ 197.20	
Fire 01-0005-0006	\$ (31,900.76)	\$ 32,045.05	\$ 144.29	
Police 01-0005-0007	\$ (15,950.38)	\$ 16,022.53	\$ 72.15	
Fire Station Construction 01-0005-0008			\$ -	
Cemetery 01-0005-0009	\$ (27,647.31)	\$ 27,772.36	\$ 125.05	
Ambulance 01-0005-0010	\$ (125,476.31)	\$ 126,043.86	\$ 567.55	
Park 01-0005-0011	\$ (46,787.79)	\$ 46,999.42	\$ 211.63	
Library 01-0005-0012	\$ (41,470.98)	\$ 41,658.56	\$ 187.58	
Keno 01-0005-0013	\$ (39,344.29)	\$ 39,522.25	\$ 177.96	
Sales Tax 01-0005-0014	\$ (128,666.39)	\$ 129,248.36	\$ 581.97	

25% Infrast. 01-0005-0015	\$ (76,521.94)	\$ 76,868.06	\$ 346.12	
Sales Tax (Fire Station Proceeds)	\$ -	\$ -	\$ -	
01-0005-0016				
REDLG 01-0005-0017	\$ (18,077.09)	\$ 18,158.85	\$ 81.76	
Building Sinking	\$ (25,520.62)	\$ 25,636.05	\$ 115.43	
01-5000-0019				
Swimming Pool	\$ (15,950.38)	\$ 16,022.53	\$ 72.15	
01-0005-0020				
Senior Center	\$ (21,267.18)	\$ 21,363.37	\$ 96.19	
01-5000-0021				
Health Ded 01-5000-0022	\$ (76,521.94)	\$ 76,868.06	\$ 346.12	
CITY FUND TOTAL	\$ (11,562,298.87)	\$ 13,829,766.65	\$ 2,267,467.87	

Article 5. Fireworks

§ 7-501 FIREWORKS; PERMITTED FIREWORKS.

It shall be unlawful for any person(s) to sell fireworks of any description whatsoever, except those approved by the Nebraska State Fire Marshal under Title 157, Chapter 8, Nebraska Administrative Code - Permissible Fireworks in the State of Nebraska for 2010. Fireworks of any description are permissible for purposes of public exhibitions or displays as authorized by the Nebraska State Fire Marshal, and said vendor shall secure a Nebraska State Fire Marshal license prior to such sales. Color wheels, toy cap pistols and permissible caps may be sold at retail at all times, provided that all other fireworks named may be sold only between June 28 and July 5.

(Ref. 17-556, 28-1241, 28-1244, 28-1245 RS Neb.) (Amended by Ord. No. 785, 8/18/03; 1010, 7/20/20)

§ 7-502 FIREWORKS; THROWING FIRECRACKERS.

It shall be unlawful for any person to throw any firecracker, or any object which explodes upon contact with another object; from or into a motor vehicle; onto any street, highway, or sidewalk; at or near any person; into any building; or into or at any group of persons.

(Ref. 17-556, 28-1242 RS Neb.)

§ 7-503 FIREWORKS; HOURS OF DISCHARGE.

Any person(s) shall be permitted to discharge any form of lawful fireworks during the hours of 8:00 a.m. to 11:00 p.m. on the dates of June 28 through July 3 of each year. On July 4, discharge of fireworks shall be permitted from the hours of 8:00 a.m. to 12:05 a.m. of the following day, July 5, of each year. The discharge of fireworks within the City of Saint Paul on any dates or times other than as set out in this section shall require prior approval of the City Council.

(Ref. 28-1246 through 28-1250 RS Neb.) (Amended by Ord. Nos. 785, 8/18/03 and misprint of dates corrected 6/28/05; 1001, 4/15/19; 1010, 7/20/20)

§ 7-504 FIREWORKS; PUBLIC DISPLAY OR EXHIBITION.

Fireworks may be permissible for purposes of public exhibitions or displays as authorized by the City Council. Displays or public exhibitions requiring a permit by the Nebraska State Fire Marshal pursuant to RS Neb. Title 157 or 28-1239.01, shall be obtained prior to seeking City Council approval. *(Ord. No. 1001, 4/15/19)*

28-1239.01. Fireworks display; permit required; fee; sale of display fireworks; regulation.

(1) No person shall conduct a public exhibition or display of display fireworks without first procuring a display permit from the State Fire Marshal. Such application for a display permit shall be accompanied by a fee of ten dollars to be deposited in the State Fire Marshal Cash Fund.

(2) No display fireworks shall be sold or delivered by a licensed distributor to any person who is not in possession of an approved display permit. Sales of display fireworks to persons without an approved display permit shall be subject to sections 28-1213 to 28-1239.

Source: Laws 1986, LB 969, § 4; Laws 1993, LB 251, § 1; Laws 1997, LB 752, § 82; Laws 2010, LB880, § 2; Laws 2012, LB805, § 1.

28-1241. Fireworks; definitions.

As used in sections 28-1239.01 and 28-1241 to 28-1252, unless the context otherwise requires:

(1) 1.3G explosives, also known as display fireworks or Class B fireworks or by United Nations shipping classification number UN0335, means any items classified as 1.3G explosives by the United States Department of Transportation in Title 49 of the Code of Federal Regulations, as such regulations existed on January 1, 2021;

(2) 1.4G explosives, also known as consumer fireworks or Class C fireworks or by United Nations shipping classification number UN0336, means any items classified as 1.4G explosives by the United States Department of Transportation in Title 49 of the Code of Federal Regulations, as such regulations existed on January 1, 2021;

(3) Distributor means any person engaged in the business of making sales of fireworks at wholesale in this state to any person engaged in the business of making sales of fireworks either as a jobber or as a retailer or both;

(4) Jobber means any person engaged in the business of making sales of fireworks at wholesale to any other person engaged in the business of making sales at retail;

(5) Retailer means any person engaged in the business of making sales of fireworks at retail to consumers or to persons other than distributors or jobbers;

(6) Sale includes barter, exchange, or gift or offer therefor and each such transaction made by any person, whether as principal, proprietor, agent, servant, or employee;

(7) Fireworks means any composition or device designed for the purpose of producing a visible or audible effect by combustion, deflagration, or detonation and which meets the definition of consumer or special fireworks set forth by the United States Department of Transportation in Title 49 of the Code of Federal Regulations;

(8)(a) Consumer fireworks means any device that (i) meets the requirements set forth in 16 C.F.R. parts 1500 and 1507, as such regulations existed on January 1, 2021, and (ii) is tested and approved by a nationally recognized testing facility or by the State Fire Marshal.

(b) 1.4G explosives shall be considered consumer fireworks.

(c) Consumer fireworks does not include:

(i) Wire sparklers; or

(ii) Fireworks that have been tested by the State Fire Marshal as a response to complaints and have been deemed to be unsafe; and

(9) Display fireworks means those materials manufactured exclusively for use in public exhibitions or displays of fireworks designed to produce visible or audible effects by combustion, deflagration, or detonation. Display fireworks includes, but is not limited to, firecrackers containing more than one hundred thirty milligrams of explosive composition, aerial shells containing more than forty grams of explosive composition, and other display pieces which exceed the limits for classification as consumer fireworks. 1.3G explosives shall be considered display fireworks. Display fireworks shall be considered an explosive as defined in section 28-1213 and shall be subject to sections 28-1213 to 28-1239, except that display fireworks may be purchased, received, and discharged by the holder of an approved display permit issued pursuant to section 28-1239.01.

Source: Laws 1977, LB 38, § 273; Laws 1986, LB 969, § 2; Laws 1988, LB 893, § 3; Laws 2006, LB 1007, § 2; Laws 2010, LB880, § 3; Laws 2021, LB152, § 1.

28-1242. Unlawful throwing of fireworks; penalty.

(1) A person commits the offense of unlawful throwing of fireworks if he or she throws any firework, or any object which explodes upon contact with another object: (a) From or into a motor vehicle; (b) onto any street, highway, or sidewalk; (c) at or near any person; (d) into any building; or (e) into or at any group of persons.

(2) Unlawful throwing of fireworks is a Class III misdemeanor.

Source: Laws 1977, LB 38, § 274; Laws 1986, LB 969, § 3.

28-1243. Fireworks item deemed unsafe; quarantined; testing; test results; effect.

(1) If the State Fire Marshal deems any fireworks item to be unsafe pursuant to subdivision (8)(c)(ii) of section 28-1241, such fireworks item shall be quarantined from other fireworks. Any licensed distributor, jobber, or retailer may request, at the distributor's, jobber's, or retailer's expense, that such fireworks item be tested by an independent, nationally recognized testing facility to determine if such fireworks item meets the requirements set forth by the United States Consumer Product Safety Commission for 1.4G explosives. A copy of the results of all testing done pursuant to this section shall be provided to the State Fire Marshal.

(2) If such fireworks item is in compliance with such requirements and otherwise permitted under section 28-1241, such fireworks item that was determined to be unsafe pursuant to subdivision (8)(c)(ii) of section 28-1241 shall be deemed a consumer firework and be permitted for retail sale or distribution.

(3) If such fireworks item is in compliance with such requirements but is otherwise not deemed consumer fireworks, such fireworks item shall not be sold at retail or distributed to retailers for sale in this state, but a distributor, jobber, or retailer may sell such fireworks item to another distributor or retailer in a state that permits the sale of such fireworks item.

(4) If such fireworks item is not in compliance with such requirements, then the distributor, jobber, or retailer shall destroy such fireworks item under the supervision of the State Fire Marshal. If such fireworks item is not destroyed under the supervision of the State Fire Marshal, notarized documentation shall be provided to the State Fire Marshal detailing and confirming the fireworks item's destruction.

Source: Laws 2010, LB880, § 4; Laws 2021, LB152, § 2.

28-1244. Fireworks; unlawful acts.

Except as provided in section 28-1245, it shall be unlawful for any person to possess, sell, offer for sale, bring into this state, or discharge any fireworks other than consumer fireworks.

Source: Laws 1977, LB 38, § 276; Laws 2010, LB880, § 5.

28-1245. Fireworks; when prohibitions not applicable.

Section 28-1244 shall not apply to:

- (1) Any display fireworks purchased from a licensed distributor; or
- (2) Any display fireworks purchased by the holder of a display permit issued pursuant to section 28-1239.01; or
- (3) Any fireworks brought into this state for storage by a licensed distributor and held for sale outside of this state; or
- (4) Any fireworks furnished for agricultural purposes pursuant to written authorization from the State Fire Marshal to any holder of a distributor's license; or
- (5) Toy cap pistols or toy caps, each of which does not contain more than twenty-five hundredths of a grain of explosive material.

Source: Laws 1977, LB 38, § 277; Laws 1986, LB 969, § 5; Laws 1993, LB 251, § 2.

St. Paul Fire and EMS

Badge	Rank	Name	Address	City	State	Zip	Phone	E-mail Address
1 501	Fire Chief	Becker, Mike	1109 Baxter Street	St. Paul	NE	68873	308-750-3161	mikeb6684@gmail.com
2 502	Assistant Fire Chief	Haggerty, Leo	364 Carol Avenue	St. Paul	NE	68873	308-750-5395	leohag74@gmail.com
3 503	Assistant Fire Chief	Augustyn, Chad	821 8th Street	St. Paul	NE	68873	308-754-7899	caugustyn@live.com
4 504	Assistant Fire Chief	Wilson, Mark	123 Grant Street	St. Paul	NE	68873	308-571-0017	dei_structurefire@hotmail.com
5 505	FF Training Officer	Becker, Nathan	1109 Baxter Street	St. Paul	NE	68873	308-750-3833	nathanbecker98@gmail.com
6 5027	FF/Lieutenant	Huneke, Barrett	614 R Road	Palmer	NE	68864	402-821-5286	B_Jimele@hotmail.com
7 5120	FF Captain	Koperski, Pat	410 Center Avenue	St. Paul	NE	68873	308-571-0002	patkoperski1962@gmail.com
8 5151	FF/Rescue Captain/FF Lt.	Meyer, Nathan	504 Grant Street	St. Paul	NE	68873	308-750-5918	nsmeyer1982@hotmail.com
9 5024	FF Captain	Mrkvicka, Monty	522 M Street	St. Paul	NE	68873	308-571-0036	deertm@gmail.com
10 5034	FF	Anderson, Trae	1010 7th Street	St. Paul	NE	68873	308-750-3202	
11 5104	FF	Becker, James	506 Baxter Street	St. Paul	NE	68873	308-754-4814	jamesbecker72@gmail.com
12 5156	FF	Bonczynski, Scott	PO Box 263	St. Paul	NE	68873	308-750-6021	s_bonzi@yahoo.com
13 5029	FF	Brown, James	1309 6th Street	St. Paul	NE	68873	308-379-4052	jtrownh414@icloud.com
14 8603	FF	Busse, Brian	1218 Grant Street	St. Paul	NE	68873	402-380-9672	bbtd8603@hotmail.com
15 5107	FF	Koperski, Daniel	416 Center Avenue	St. Paul	NE	68873	308-750-6022	dkoperski1283@gmail.com
16 5022	FF	Kult, Kyle	117 7th Street	St. Paul	NE	68873	402-631-1605	bullhauler1976ne@gmail.com
17 5154	FF	Landers, Bob	1420 Indian Street	St. Paul	NE	68873	303-200-0335	robertlanders@gmail.com
18 5026	FF	Moslander, Tyler	522 6th Apt. 1	St. Paul	NE	68873	402-335-0645	tylermoslander3@gmail.com
19 5117	FF	Seward, Shawn	1119 Davis Street	St. Paul	NE	68873	308-750-2556	sewardshawn@hotmail.com
20 5035	FF	Synowski, Spencer	1320 7th Street	St. Paul	NE	68873	308-750-4864	
21 5051	FF	Treat, Shon	50817 Highway 22	Wolbach	NE	68882	308-390-2767	shontreat1968@gmail.com
22 5033	FF	Wilshusen, Andrew	1528 Indian Street	St. Paul	NE	68873	402-768-1120	awilshusen@jeo.com
23 5150	FF	Woodgate, Kyle	1133 Hwy 92	St. Paul	NE	68873	308-571-0163	
24 5145	FF	Powell, Adam	919 Grant Street	St. Paul	NE	68873	531-229-2565	adam.i.powell@outlook.com
25 5146	FF	Paczosa, Marcus A	924 Wallace Street	St. Paul	NE	68873	308-571-0248	N/A
26 5018	FF/Rescue	Benzel, Fred	993 15 th Avenue	St. Paul	NE	68873	308-370-6163	fredrickbenzel@gmail.com
27 5144	FF/Rescue	Brumbaugh, Steven	921 Sherman Street	St. Paul	NE	68873	308-627-8196	
28 5125	FF/Rescue	Brown, Chris	1309 6th Street	St. Paul	NE	68873	308-379-5750	halloweentwink@yahoo.com
29 5137	FF/Rescue	Koperski, Ladonna	410 Center Avenue	St. Paul	NE	68873	308-850-7052	lad.36@hotmail.com
30 5128	FF/Rescue	Meyer, Nicholas	330 Kelly Street	St. Paul	NE	68873	308-750-0239	nicholasmeyer7787@gmail.com
1 5122	Rescue	Beck, Connie Jo	822 Sheridan Street	St. Paul	NE	68873	308-571-0045	cjbeck@cityofstpaulne.org
2 5134	Rescue	Meyer, Debbie	504 Grant Street	St. Paul	NE	68873	308-754-5635	ladyclipper@hotmail.com
3 5126	Rescue	Mitteis, Jen	1013 Grand Street	St. Paul	NE	68873	308-750-4340	jennmz28@gmail.com
4 5124	Rescue	Paczosa, Emily	411 Mill Street	Dannebrog	NE	68831	308-750-1776	webbea@live.com
5 5123	Rescue	Pierson, Kari	1218 5th Street	St. Paul	NE	68873	308-754-4161	kair68@hotmail.com
6 5143	Rescue	Valasek, Heather	12718 N Riverdale Dr	Palmer	NE	68864	308-748-8566	
7 5127	Rescue	Wilkins, Devan	508 N Mill Street	Dannebrog	NE	68831	308-529-3650	devilwilkins94@gmail.com
8 5149	Rescue	Woodgate, Lisa M.	1133 Hwy 92	St. Paul	NE	68873	308-391-1773	
9 5098	Rescue	Wroblewski, Barb	706 "O" Street	St. Paul	NE	68873	308-754-4776	barbwroblewski@hotmail.com
10 5147	Rescue 7/5/23	Burk, Kerrigan	515 5th Street #8	St. Paul	NE	68873	308-223-0708	kerriganBurk25@gmail.com
11 5148	Rescue 7/5/23	Powell, Brendan	420 Jay Apt 4D	St. Paul	NE	68873	308-750-0940	powellbrendan2004@gmail.com
12 5202	Rescue Nurse 3/4/24	Carlson, Chloe	1116 Davis Street	St. Paul	NE	68873	308-655-1476	
13 5201	Rescue Nurse 3/4/24	Almond, Emilee	1109 Davis Street	St. Paul	NE	68873	308-293-3640	
14 5205	Rescue Nurse 3/4/24	Ryan, Paula	11 Jansen Circle	St. Paul	NE	68873	515-402-9466	
15 5203	Rescue Nurse 3/4/24	Kruse, Amy V	506 Lander	Farwell	NE	68873	308-754-3382	
16 5204	Rescue Nurse 3/4/24	Ondracek, Tarah	PO Box 116	Wolbach	NE	68882	308-850-2918	
17	Rescue Nurse 5/6/24	Michele Bruha	1021 Farnum Street	St. Paul	NE	68873	308-730-9520	
18	Rescue 5/20/24	Stump, Lawrence	PT Police Officer	Broken Bow	NE	68822	308-870-5538	
1 449	Driver	Howard, Daniel	311 Jackson	St. Paul	NE	68873	402-429-0699	dhoward@cityofstpaulne.org
2 9499	Driver	BearHeels, Malik	1512 Grant Street	St. Paul	NE	68873	308-233-1803	
3 5146	Driver	Meyer, Rodney	504 Grant Street	St. Paul	NE	68873	308-750-1807	meyer@auroracoop.com
4 5144	Driver	Wilson, Lisa	123 Grant Street	St. Paul	NE	68873	308-571-0170	lisa_strobbe@hotmail.com
99	Rescue Medical Director	Dr. Jared Kramer	1306 Wallace	St. Paul	NE	68873	308-754-4421	
			Reviewed 7/01/24					

30 Firefighters
 23 EMT's / Nurse
 1 EMS Medical Director
 4 Driver's
 53 Fire / EMS

Mike Becker

City of St. Paul
Investment Interest Rate

May 2024

- Insured Cash Sweep (ICS):
Citizens Bank & Trust
4.40%;
- NPAIT: (US Treasury):
5.318%;
- NE Class: 5.34%