

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 Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss - Approve / Deny JEO Consulting Group (Bierman Contracting, Inc.) Change Order #2 in the amount of \$10,103 regarding the St. Paul Fire Station at 4th and Kendall Streets, St. Paul, NE. The Contract is changed as follows: (1) South wall of apparatus (75 LF) to receive 8' tall hat channel, 3/4" plywood, and FRP panel \$10,435; (2) Install wood wall backing for (2) TV locations \$300; (3) Moving Hotsy water rough-in location to the east wall \$356; and (4) Adding power and data above door 101c / Adding HDMI conduit at (2) TV locations \$350; (5) Relocating Hotsy power rough-in location to the east wall. Trade shorter run from panel for recess mounting boxes above counter on the south wall at no cost; (6) Moving (1) power and data location from SW corner @ 46" AFF to be above door 114f to accommodate the TV location at no cost; (7) Move (2) convenience outlets on south wall of apparatus from 46" AFF to be above lockers approximately 84" AFF; and (8) Overhead and Profit (10%) \$1,145.
5. Discuss - Approve / Deny Bierman Contracting, Inc. Fire Station Construction Pay Request #8 in the amount of \$91,674.05 regarding general conditions, testing allowance; site work, miscellaneous steel fabrication and site items, Pre-Engineered Metal Building (PEMB) material/erection and east storm drainage.
City Clerk Beck will transfer \$91,674.05 from the Fire Station Construction NPAIT account and deposit it to the Fire Station Construction Checking account to absorb the pay request.
6. **Discuss - Approve / Deny Consent Agenda Items:** (1) Treasurer's Report January 2025; (2) Minutes of February 3, 2025 (regular); (3) Disbursements February 18, 2025; (4) James Summers and Trevor Kowalski attending the free NeRWA Workshop on Wednesday, February 19, 2025, at the Wood River City Hall; and (5) Transferring \$200,000 from the City Heritage Bank (Utility Billing) Checking Account #411025 and Depositing into the City Homestead Bank Checking Account #100027. The transfer will pay for City disbursements.
7. Discuss / Introduce Ordinance #1056, an ordinance granting Black Hills Nebraska Gas, LLC d/b/a Black Hills Energy, a Delaware corporation, its lessees, successors and assigns, a natural gas franchise and the authority to construct, operate, maintain, and extend a natural gas distribution plant and system, and granting the right to use the streets, alleys, and other public places within the present or future corporate limits of the City of St. Paul, Nebraska.
(1) Introduce, with NO second;

- (2) Waive Reading, with second and roll call;
- (3) Final Passage, with second and roll call.
8. Discuss / Introduce Ordinance #1057, an ordinance establishing a "franchise fee" on Energy Providers operating in the City of St. Paul, Nebraska.
 - (1) Introduce, with NO second;
 - (2) Waive Reading, with second and roll call;
 - (3) Final Passage, with second and roll call.
9. Discuss - Approve / Deny utilization of Zelle HR Solutions for professional review of the City of St. Paul's 1597 IBEW Union Labor Contract Agreement.
10. Utilities Superintendent Helzer updates
11. Chief of Police Howard updates:
 - (1) Nuisance & Incident Report;
12. Mayor Mike Feeken updates:
13. Public Announcements
14. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
15. Mayor Feeken adjourns City Council meeting.
16. Informational Items:
 - (1) Receipts January 2025;
 - (2) Housing Authority Minutes January 8, 2025;
17. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

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

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

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

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

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

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

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: _____

Received by: _____

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

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

Complaint Details

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

Witness Details (If applicable)

Name of witness(es) _____
Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City



AIA Document G701[®] – 2017

Change Order

PROJECT: (Name and address)
St. Paul Fire Station
4th & Kendall Street, St. Paul, Nebraska
68873

CONTRACT INFORMATION:
Contract For: General Construction
Date: May 28, 2024

CHANGE ORDER INFORMATION:
Change Order Number: 002
Date: 02/13/2025

OWNER: (Name and address)
City of St. Paul, Nebraska
704 6th Street
St Paul, NE 68873

ARCHITECT: (Name and address)
JEO Architecture, Inc.
2000 Q Street, Suite 500
Lincoln, Nebraska 68503

CONTRACTOR: (Name and address)
Bierman Contracting, Inc.
2560 East 29th Avenue, PO Box 1887
Columbus, Nebraska 68602

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Add Furring, plywood sheathing & FRP to south wall for support for gear lockers, add conduits & blocking for future video monitors in apparatus bay. Add: \$12,586.00

Deduct for removing painting of the PEMP mainframes: Deduct: (\$2,483.00).

Total Add: \$10,103.00

The original Contract Sum was	\$	2,272,000.00
The net change by previously authorized Change Orders	\$	2,601.00
The Contract Sum prior to this Change Order was	\$	2,274,601.00
The Contract Sum will be increased by this Change Order in the amount of	\$	10,103.00
The new Contract Sum including this Change Order will be	\$	2,284,704.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be May 30, 2025

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

JEO Architecture, Inc.
ARCHITECT (Firm name)

SIGNATURE

Jarred Meyer, Associate AIA|LEED AP
BD+C, Associate AIA
PRINTED NAME AND TITLE

02.13.2025
DATE

Bierman Contracting, Inc.
CONTRACTOR (Firm name)

SIGNATURE

John Bierman, President
PRINTED NAME AND TITLE

2-13-25
DATE

City of St. Paul, Nebraska
OWNER (Firm name)

SIGNATURE

Mike Feeken, Mayor
PRINTED NAME AND TITLE

February 18, 2025
DATE

Contractor Change Request

Date: February 3, 2025

Project No: 24-023

Project: St. Paul Fire & Rescue
1022 4th Street
St. Paul, NE 68873

Contractor Change Request No: 005

Description: Gear locker and TV accommodations in
Apparatus Bay

Bierman Contracting, Inc. (BCI) is providing the following cost for Contractor Change Request No. 005

Item #1: Revisions on south wall of the Apparatus Bay to accommodate installation of gear lockers. Providing rough-in accommodations for TVs mounted in the Apparatus Bay above doors 114f & 101c

Item #	Description	Total
1.1	South wall of Apparatus (75 LF) to receive 8' tall hat channel, 3/4" plywood, and FRP panel. See attached quote from Integrity Construction	\$ 10,435
1.2	Install wood wall backing for (2) TV locations	\$ 300
1.3	Moving Hotsy water rough-in location to the east wall. See attached quote from Central Plumbing	\$ 356
1.4	Relocating Hotsy power rough-in location to the east wall. Trade shorter run from panel for recess mounting boxes above counter on the south wall.	No cost change
1.5	Moving (1) power and data location from SW corner @ 46" AFF to be above door 114f to accommodate the TV location	No cost change
1.6	Move (2) convenience outlets on south wall of apparatus from 46" AFF to be above lockers approximately 84" AFF	No cost change
1.7	Adding power and data above door 101c / Adding HDMI conduit at (2) TV locations. See attached quote for Galusha Electric	\$ 350
		\$ -
	Overhead and Profit 10%	\$ 1,145
	Total Cost of Item #1	\$ 12,586

If accepted we would request Contract Time be increased by:

Not Applicable

Respectfully submitted by: Matt Heavican

Please let us know if you have any questions pertaining to these cost items.

Integrity Construction LLC

PO Box 357
Axtell, NE 68924

Phone 308-440-4024
Email aj@integrity-ne.com

Change Order Request # 2B Date 1/30/2025
Project: 24-023 Contractor: Bierman Contracting, Inc.
St Paul Fire & Rescue 2560 E 29th Ave
Columbus, NE 68601

Additional work requested by: Field change

Install 20ga 1-1/2" hat channel framing over the top of existing girts along South wall to approximately 8' AFF
Cap hat channels with continuous metal channel
Add 3/4 sanded plywood to metal framing & apply white FRP panels
Materials & labor included

Labor	\$ 4,929.00
Materials	\$ 4,207.00
Freight	\$ 350.00
Profit/Overhead	\$ 949.00
Bonding	\$ -
Total requested change	\$ 10,435.00

Respectfully submitted,

AJ Dahlgren

AJ Dahlgren

Signature of acceptance,

Central Plumbing, LLC
2607 23rd Ave
Central City, NE 68826
(308) 390-8535
thecentralplumber@gmail.com



Estimate

ADDRESS

St. Paul Fire Station
2560 E 29th Ave
Columbus, NE 68601

ESTIMATE # 7249

DATE 02/03/2025

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Change order to move South outside wall hydrant			
Sales	1" copper	30	5.20	156.00
Sales	1" copper fittings			20.00
Sales	1" insulation	30	4.3333333	130.00
Sales	Hanging material			50.00
SUBTOTAL				356.00
TAX				0.00
TOTAL				\$356.00

Accepted By

Accepted Date

Material/fixture pricing valid for 30 days.

GALUSHA ELECTRIC, LLC

RESIDENTIAL, COMMERCIAL, INDUSTRIAL, AGRICULTURE

1748 RIVERSIDE RD.
CENTRAL CITY, NE 68826
E-MAIL: sparkygalusha@hotmail.com

PH # 308-946-2773
CELL# 308-940-0736
FAX # 308-946-2773

CHANGE ORDER REQUEST:

ST. PAUL FIRE AND RESCUE

**PROJECT: ADD POWER AND DATA IN THE APPARATUS BAY
ABOVE VESTIBULE TO APPARATUS BAY DOOR.**

HDMI conduit

DATE: 1/31/2025

WORK TO INCLUDE:

Add duplex receptacle off of circuit #A20

Add data outlet stubbed above ceiling in VEST. 101

Add 1" conduit between high and low data boxes for HDMI cable on south wall of apparatus bay

CHANGE ORDER REQUEST: \$350.00

Van L. Galusha

Galusha Electric

St. Paul Fire Station - Deduct for eliminating painting of the columns and rafters

From Matt Heavican <matt.heavican@bierman-inc.com>

Date Fri 1/10/2025 12:07 PM

To Jarred Meyer <jmeyer@jeo.com>

Jarred,

I spoke with the painting subcontractor. The deduct to eliminate painting of the metal building columns and rafters is \$2,483. Not as much as I anticipated. I think they under bid it out of the gate so there just isn't much to work with.

THE **PROFESSIONAL** CHOICE

Matt Heavican

Project Manager

Bierman Contracting, Inc.

P.O. Box 1887; 2560 E. 29th Avenue, Columbus, NE 68601

P: 402.564.4749 | M: 402.615.1146 | F: 402.564.4658

Visit us at: www.bierman-inc.com

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Connie Beck

From: Jarred Meyer <jmeyer@jeo.com>
Sent: Thursday, February 13, 2025 12:14 PM
To: Connie Beck
Subject: Fw: St Paul - C0 002
Attachments: G701-2017 - Change Order 002.pdf

Connie -

See attached Change order 002 for the Fire Station. Includes the wall furring for the lockers on the south wall & the deduct for the painting of the building mainframes.

Thanks

Jarred Meyer, Associate AIA, LEED AP BD+C

o: 402.474.8752 | m: 402.239.5383

JEO Consulting Group

From: Matt Heavican <matt.heavican@bierman-inc.com>
Sent: Thursday, February 13, 2025 12:09 PM
To: Jarred Meyer <jmeyer@jeo.com>
Subject: RE: St Paul - C0 002

Attached is the signed change order. Thank you

Matt Heavican

Bierman Contracting, Inc.
Mobile: 402-615-1146

From: Jarred Meyer <jmeyer@jeo.com>
Sent: Thursday, February 13, 2025 8:15 AM
To: Matt Heavican <matt.heavican@bierman-inc.com>
Subject: St Paul - C0 002

See attached for review / signature.

Thanks

Jarred Meyer, Associate AIA, LEED AP BD+C | *Architectural Project Coordinator*

o: 402.474.8752 | m: 402.239.5383 | e: jmeyer@jeo.com

JEO Consulting Group | 2000 Q St Ste 500 | Lincoln, NE 68503



Caution: This email is from an external source and may have malicious content or links. Please take care when clicking links or opening attachments.

Bierman

Pay Req. #8

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER:
City of St. Paul, Nebraska
704 6th Street
St. Paul, NE 68873

PROJECT: St. Paul Fire Station
4th Kendall Street
St. Paul, NE 68873

APPLICATION NO: 8

Distribution to:

Form with checkboxes for OWNER, ARCHITECT, CONTRACTOR. OWNER and ARCHITECT are checked.

PERIOD TO: January 31, 2025

FROM CONTRACTOR:
Bierman Contracting, Inc
PO Box 1887
Columbus, NE 68602

VIA ARCHITECT:
JEO Architecture, Inc.
2000 Q Street, Suite 500
Lincoln, NE 68503

PROJECT NOS: BCI #: 24-023
JEO # 220519
CONTRACT DATE May 28, 2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$ 2,272,000.00
2. Net change by Change Orders \$ 2,601.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,274,601.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,258,817.50
5. RETAINAGE:
a. 5 % of Completed Work \$ 62,940.88
b. % of Stored Material \$
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 62,940.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,195,876.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,104,202.57
8. CURRENT PAYMENT DUE \$ 91,674.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,078,724.38

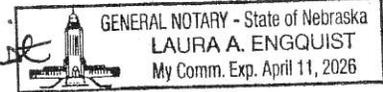
CONTRACTOR:

By: [Signature] Date: February 3, 2025

State of: NEBRASKA County of: PLATTE
Subscribed and sworn to before me this 3rd Day of February, 2025

Notary Public:

[Signature of Laura A. Engquist]



My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 91,674.05

\$ 91,674.05

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 2/6/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, TOTALS, and NET CHANGES by Change Order.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8

APPLICATION DATE: February 3, 2025

PERIOD TO: January 31, 2025

CONTRACTOR'S PROJECT NO: BCI #: 24-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	General conditions	\$174,216.00	\$89,811.00	\$17,467.00		\$107,278.00	61.58%	\$66,938.00	\$5,363.90
2	Payment & performance bonds	\$22,720.00	\$22,720.00			\$22,720.00	100.00%		\$1,136.00
3	Testing allowance	\$10,000.00	\$6,142.50	\$2,380.00		\$8,522.50	85.23%	\$1,477.50	\$426.13
4	Submittal exchange	\$7,242.00	\$7,242.00			\$7,242.00	100.00%		\$362.10
5	Site work	\$70,355.00	\$43,368.00	\$6,782.00		\$50,150.00	71.28%	\$20,205.00	\$2,507.50
6	Concrete reinforcement material	\$24,928.00	\$24,928.00			\$24,928.00	100.00%		\$1,246.40
7	Concrete foundations and flatwork	\$256,898.00	\$236,309.00			\$236,309.00	91.99%	\$20,589.00	\$11,815.45
8	Misc. steel fabrication & site items	\$18,835.00	\$6,673.00	\$7,528.00		\$14,201.00	75.40%	\$4,634.00	\$710.05
9	Rough carpentry	\$4,694.00					0.00%	\$4,694.00	\$0.00
10	Casework material	\$13,987.00					0.00%	\$13,987.00	\$0.00
11	Finish carpentry	\$17,136.00					0.00%	\$17,136.00	\$0.00
12	PEMB insulation material	\$36,016.00	\$36,016.00			\$36,016.00	100.00%		\$1,800.80
13	Door and hardware material	\$33,756.00	\$3,882.00			\$3,882.00	11.50%	\$29,874.00	\$194.10
14	Sectional doors	\$48,232.00					0.00%	\$48,232.00	\$0.00
15	Aluminum storefront and canopies	\$61,879.00	\$29,260.00			\$29,260.00	47.29%	\$32,619.00	\$1,463.00
16	Gyp. board assemblies	\$120,175.00					0.00%	\$120,175.00	\$0.00
17	Acoustical ceilings	\$13,742.00					0.00%	\$13,742.00	\$0.00
18	Flooring	\$33,693.00	\$12,465.00			\$12,465.00	37.00%	\$21,228.00	\$623.25
19	Painting	\$22,902.00					0.00%	\$22,902.00	\$0.00
20	Signage	\$25,611.00					0.00%	\$25,611.00	\$0.00
21	Div. 10 - RR accessory & misc. materials	\$8,019.00					0.00%	\$8,019.00	\$0.00
22	PEMB material	\$257,860.00	\$255,405.00	\$2,455.00		\$257,860.00	100.00%		\$12,893.00
23	PEMB erection	\$135,264.00	\$101,278.00	\$20,460.00		\$121,738.00	90.00%	\$13,526.00	\$6,086.90
24	Fire suppression system	\$27,188.00					0.00%	\$27,188.00	\$0.00
GRAND TOTALS		\$1,445,348.00	\$875,499.50	\$57,072.00	\$0.00	\$932,571.50	64.52%	\$512,776.50	\$46,628.58

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8

APPLICATION DATE: February 3, 2025

PERIOD TO: January 31, 2025

CONTRACTOR'S PROJECT NO: BCI #: 24-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Totals from page 2	\$1,445,348.00	\$875,499.50	\$57,072.00	\$0.00	\$932,571.50	64.52%	\$512,776.50	\$46,628.58
2	Site utilities	\$47,025.00	\$45,980.00			\$45,980.00	97.78%	\$1,045.00	\$2,299.00
3	East storm drainage	\$158,000.00	\$114,950.00	\$26,125.00		\$141,075.00	89.29%	\$16,925.00	\$7,053.75
4	Plumbing	\$250,800.00	\$52,773.00			\$52,773.00	21.04%	\$198,027.00	\$2,638.65
5	HVAC	\$191,315.00	\$40,144.00		\$13,302.00	\$53,446.00	27.94%	\$137,869.00	\$2,672.30
6	Electrical	\$179,512.00	\$32,972.00			\$32,972.00	18.37%	\$146,540.00	\$1,648.60
7	Change Order 001	\$2,601.00					0.00%	\$2,601.00	\$0.00
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19									
20									
21									
22									
23									
24									
GRAND TOTALS		\$2,274,601.00	\$1,162,318.50	\$83,197.00	\$13,302.00	\$1,258,817.50	55.34%	\$1,015,783.50	\$62,940.88

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

INVOICE



INVOICE NO: 2256-0

REMIT TO: Mid-State Engineering & Testing

INVOICE DATE: January 14, 2025

P.O. Box 153
Columbus, NE 68602
Ph: 402-562-7824

BILL TO: Accounts Payable
Bierman Contracting Inc.
2560 E 29th Avenue
Columbus, NE 68601

PROJECT: Fire Station
St Paul, NE
No: 3-342

*Apparatus Floor Slab
- West Ext. Paving*

PO Reference: 3-342
Services for period of 12/1/2024 through 12/31/2024
Reference: Construction Testing Services

ITEM	QTY	UNITS	DESCRIPTION	UNIT PRICE	AMOUNT
1	1.00	hour	Project Manager	110.00	110.00
2	1.00	hour	Administrative	50.00	50.00
3	18.00	test	Concrete Cylinder Compressive Strength Tests (ASTM C39)	20.00	360.00
4	6.00	test	Spare Cylinder (Store & Cure)	10.00	60.00
5	2.00	trip	Trip Charge (man & vehicle)	285.00	570.00
6	2.00	trip	Sample Pick Up	285.00	570.00
7	6.00	test	Concrete Field Test (Air, Slump, Temperature, Cast 4 Cylinders)	110.00	660.00

Invoice Total: 2380.00
 Amount Received: \$0.00
 Amount Due: **\$2,380.00**

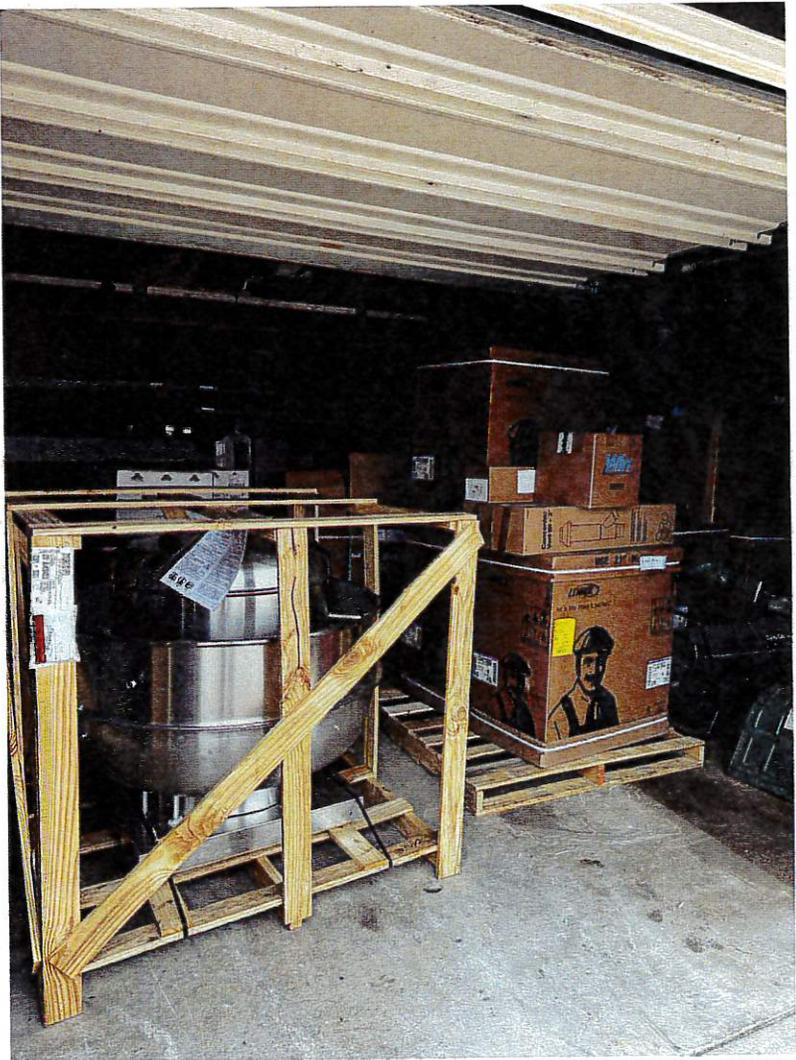
TERMS: 1.5% Interest per month will be added after 30 days.

Billing summary through: 1/14/2025

Total billed: \$8,522.50
 Total Received: \$6,142.50
 Balance: \$2,380.00

Invoice Delivery: Email

Nebraska Heating & Air: (4) photos of stored HVAC materials







AGENCY CUSTOMER BX: _____

LOG # _____

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY FEDERATED MUTUAL INSURANCE COMPANY		NAID INSURED NEBRASKA HEATING & AIR INC 1187 L RD CENTRAL CITY, NE 68826-8213
POLICY NUMBER SEE CERTIFICATE # 81.0		
CLAIMER SEE CERTIFICATE # 81.0	NAID CODE	EFFECTIVE DATE: SEE CERTIFICATE # 81.0

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 24 FORM TITLE: CERTIFICATE OF PROPERTY INSURANCE

**RE: 8' PAUL FIRE & RESCUE - 8' PAUL, NE 68875
INSTALLATION FLOATER COVERAGE IS PROVIDED FOR PROPERTY THE NAMED INSURED IS CONTRACTED TO INSTALL THAT THEY OWN OR
ARE LEGALLY LIABLE FOR. COVERAGE APPLIES WHILE IN TRANSIT, WHILE AT THE PREMISES OF INSTALLATION, OR ELSEWHERE
AWAITING AND DURING INSTALLATION.**

ACORD 101 (8/2007)

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CITY OF ST PAUL

02/12/25 10:52 AM
Page 1

*Claim Register©

Bierman 8 Pay Req

FEBRUARY 24-25

Claim Type	Claim#	1 Bierman Contracting Inc	CK# 001026 2/18/2025	
Cash Payment	E 33-50-550	IMPROVEMENTS	Fire Station Construction Pay Request #8	\$91,674.05
Invoice				
Transaction Date	2/18/2025	Due 12:00:00 AM	FireStation Construc	11106
			Total	\$91,674.05
			Claim Type	Total
				\$91,674.05

Pre-Written Check	\$91,674.05
Checks to be Generated by the Compute	\$0.00
Total	\$91,674.05

1026
 Fire Station Constr.
 # 103683
 # 11106

MIKE FEEKEN, MAYOR

CITY OF ST PAUL

02/12/25 12:53 PM

Page 1

*Claim Register©

NpaitFireConst Trfr

FEBRUARY 24-25

Claim Type

Claim#	1 CITY OF ST PAUL	Ck# 000007E 2/18/2025	
Cash Payment	E 33-70-160 TRANSFER OUT	Npait: Fire Station Construction 23251-201	\$91,674.05
		Transfer to Fire Station Construction #103683	
		FOR Bierman Pay Request #8	

Invoice

Transaction Date	2/18/2025	Due 2/18/2025	NPAIT US Treasury	11203	Total	\$91,674.05
------------------	-----------	---------------	-------------------	-------	-------	-------------

Claim Type	Total	\$91,674.05
------------	-------	-------------

Pre-Written Check	\$91,674.05
Checks to be Generated by the Compute	\$0.00
Total	\$91,674.05

7E

Npait 23251-201
Fire Station Constr.

103683

MIKE FEEKEN, MAYOR

11203

CITY OF ST PAUL
Receipts

02/12/25 12:56 PM
Page 1

Current Period: FEBRUARY 24-25

Receipts Batch 103683 from NPAIT \$91,674.05

Refer 1

Cash Receipt R 33-420 TRANSFER IN Npait: Fire Station Construction 23251-201 \$91,674.05
Transfer to Fire Station Construction #103683
FOR Bierman Pay Request #8

Transaction Date 2/18/2025 FireStation Constr 11106 Total \$91,674.05

Fund Summary

	11106 FireStation Constr	
33 Fire Station Construction		\$91,674.05
		<u>\$91,674.05</u>

Deposit
Fire Station Constr.

103683

11106

Mkt #504-915	\$	2,077.07
#505-014	\$	12,234.49
#103349	\$	311,401.76
NE CLASS #01-0005-0005	\$	45,249.24
	\$	370,962.56

Jan 2025
Treas. Report

FIRE

M. Mkt #504-992	\$	7,677.62
ICS #103268	\$	14,224.75
NPAIT #23251-107	\$	95,215.64
NE CLASS #01-0005-0006	\$	33,109.20
	\$	150,227.21

33

POLICE

M. Mkt #504-860	\$	1,010.08
ICS #103292	\$	2,766.45
NE CLASS #01-0005-0007	\$	16,554.61
	\$	20,331.14

From Npart

FIRE STATION CONST.

Ckg #103-683	\$	37,840.60
ICS #103683	\$	490,245.22
NPAIT #23251-201	\$	358,167.58
	\$	886,253.40

23251-201 G.L # 11203

to

CEMETERY

M. Mkt #505-168	\$	16,711.10
Savings #753-122	\$	19,659.28
ICS #103446	\$	66,459.10
NE CLASS #01-0005-0009	\$	28,694.61
	\$	131,524.09

103683 G.L # 11106

Fire Station
Construction to

AMBULANCE

M. Mkt #505-003	\$	8,103.53
ICS #103276	\$	79,980.27
NPAIT #23251-108	\$	167,184.39
NE CLASS #01-0005-0010	\$	130,229.48
	\$	385,497.67

Pay # 8 Bierman!

SWIM POOL

M. Mkt #504-442	\$	14,265.74
ICS #103438	\$	39,629.15
NE CLASS #01-0005-0020	\$	16,554.61
	\$	70,449.50

Connie Beck

From: Connie Beck
Sent: Wednesday, February 12, 2025 11:28 AM
To: Jake Goedken
Subject: Transfer to Funds from the Fire Station Construction #23251-201 in the amount of \$91,674.05; Deposit into Citizens Bank & Trust #103683 Fire Station Construction Account

Importance: High

Good Morning, Mr. Goedken, please transfer \$91,674.05 from NPAIT Fire Station Construction #23251-201 and Deposit into #103683 Citizens Bank & Trust Fire Station Construction Account. Thank you.

*Connie Jo Beck
City of St. Paul
City Clerk/Deputy Treasurer
704 6th Street
St Paul NE 68873
Telephone: (308)754-4483
Fax: (308)754-5286*

Connie Beck

To: Jake Goedken
Subject: Transfer to Funds from the Fire Station Construction #23251-201 in the amount of \$91,674.05; Deposit into Citizens Bank & Trust #103683 Fire Station Construction Account
Importance: High

Good Morning, Mr. Goedken, please transfer \$91,674.05 from NPAIT Fire Station Construction #23251-201 and Deposit into #103683 Citizens Bank & Trust Fire Station Construction Account. Thank you.

*Connie Jo Beck
City of St. Paul
City Clerk/Deputy Treasurer
704 6th Street
St Paul NE 68873
Telephone: (308)754-4483
Fax: (308)754-5286*

Connie Beck

From: Jake Goedken <jgoedken@pmanetwork.com>
Sent: Wednesday, February 12, 2025 11:31 AM
To: Connie Beck
Subject: RE: [EXTERNAL] Transfer to Funds from the Fire Station Construction #23251-201 in the amount of \$91,674.05; Deposit into Citizens Bank & Trust #103683 Fire Station Construction Account

Morning Connie,

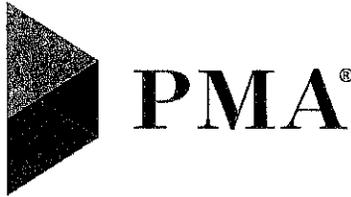
I will have this transfer setup for tomorrow morning.

Thank you,

Jake Goedken
VP, Investment Services

MSRB Rule G-42 requires municipal advisors to provide disclosures regarding all material conflicts of interest and any legal or disciplinary events in advisory personnel. A link to the PMA Securities, LLC Municipal Advisor Disclosure Statement can be found [here](#).

PMA Financial Network, LLC
2135 City Gate Lane, 7th Floor
Naperville, IL 60563



d: (630) 657-6425 (For Phone and Text)
f: (630) 718-8701
e: jgoedken@pmanetwork.com
w: www.pmanetwork.com



Financial Strategies for Stronger Communities.

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From: Connie Beck <cjbeck@cityofstpaulne.org>
Sent: Wednesday, February 12, 2025 11:28 AM
To: Jake Goedken <jgoedken@pmanetwork.com>
Subject: [EXTERNAL] Transfer to Funds from the Fire Station Construction #23251-201 in the amount of \$91,674.05; Deposit into Citizens Bank & Trust #103683 Fire Station Construction Account
Importance: High

CAUTION: This is an EXTERNAL EMAIL. STOP and THINK before you CLICK links or OPEN attachments. Protection of our client's, business partner's, and PMA's information is of utmost importance.

Good Morning, Mr. Goedken, please transfer \$91,674.05 from NPAIT Fire Station Construction #23251-201 and Deposit into #103683 Citizens Bank & Trust Fire Station Construction Account. Thank you.

*Connie Jo Beck
City of St. Paul
City Clerk/Deputy Treasurer
704 6th Street
St Paul NE 68873
Telephone: (308)754-4483
Fax: (308)754-5286*

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

Account Number	Prev. Mth Total	Current Mth Total	Total	
HOMESTEAD BANK	December 31, 2024	January 30, 2025		Comments
Checking 100-027	\$ (513,790.48)	\$ 523,567.77	\$ 9,777.29	(See Attached Deposit/Checks Monthly Summary)
Sales Tax 300-277	\$ (35,170.22)	\$ 77,361.97	\$ 42,191.75	Str Mtr Veh Tax \$4,936; 25% Infrast 9,316; Fire Stat Proc \$18,631; Trfr'd from 504420 \$75,000
Civic Center 300-749	\$ (240.13)	\$ 240.33	\$ 0.20	
City REDLG 301-465	\$ (149,815.01)	\$ 152,623.61	\$ 2,808.60	Vogel; Bootleggers
City ARP 303057	\$ -	\$ -	\$ -	Closed Account
Water Trmt 504-189	\$ (8,457.08)	\$ 7,448.45	\$ (1,008.63)	UB Drop Box + Interest
Keno 504-409	\$ (57,325.89)	\$ 60,737.13	\$ 3,411.24	Keno Rev \$7,325; Dana Cole Audit \$700; Dept Rev \$5,566; Reimb from Nevriy \$2,300
Sales Tax 504420	\$ (174,455.23)	\$ 153,906.75	\$ (20,548.48)	LB840 \$60,829; Scedd Dues \$5,000; Village Dannebrog Dep \$350; Transfer to 300277 \$75,000; Str Mtr Veh Tax \$4,936; Fire Proceeds \$18,631; 25% Infrast \$9,316
Pool 504-442	\$ (14,253.63)	\$ 14,265.74	\$ 12.11	
General 504-805	\$ -	\$ -	\$ -	Closed Account
Sewer 504-849	\$ (19,910.42)	\$ 18,911.51	\$ (998.91)	UB Drop Box \$1,015 + Interest
Police 504-860	\$ (1,109.20)	\$ 1,010.08	\$ (99.12)	Grady Robinson Helmet \$100
Senior Center 504-882	\$ (8,550.79)	\$ 8,558.05	\$ 7.26	
Brick (Street) 504-915	\$ (2,075.31)	\$ 2,077.07	\$ 1.76	
Library Maint. 504-970	\$ (2,903.38)	\$ 2,905.84	\$ 2.46	
Light Sinking 504-981	\$ (6,614.97)	\$ 5,604.77	\$ (1,010.20)	UB Drop Box \$1,015 + Interest
Fire Sinking 504-992	\$ (7,671.10)	\$ 7,677.62	\$ 6.52	
EMT Sinking 505-003	\$ (8,096.65)	\$ 8,103.53	\$ 6.88	
Street Sinking 505-014	\$ (12,224.11)	\$ 12,234.49	\$ 10.38	
Park Sinking 505-025	\$ (11,873.49)	\$ 11,883.57	\$ 10.08	
TIF Projects 505-036	\$ (1,276.21)	\$ 1,277.29	\$ 1.08	
Elm Cemetery Found 505168	\$ (16,706.13)	\$ 16,711.10	\$ 4.97	
Civic Center Sink 505179	\$ (1,875.59)	\$ 1,877.18	\$ 1.59	
Park Improve Grant 505410	\$ -	\$ 25,001.10	\$ 25,001.10	Deposit from St. Paul School \$25,000 + Interest
Walk/Bike 5482-7	\$ (3,456.89)	\$ 3,456.89	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (55,100.71)	\$ 54,350.71	\$ (750.00)	
Cafeteria 125 102-407	\$ (17,460.94)	\$ 16,288.87	\$ (1,172.07)	
Health Ded 102-482	\$ (60,741.90)	\$ 62,568.43	\$ 1,826.53	Regional Care Activity RE Deductible;
25% Infrast 102-342	\$ (164,678.60)	\$ 174,242.46	\$ 9,563.86	25% Infrast Deposit \$9,316 + Interest
Fire Station Proceeds #103667 to Pay Bond	\$ (112,302.45)	\$ 131,107.55	\$ 18,805.10	Deposit \$18,631; and Interest
Fire Station Construct #103683	\$ (40,030.55)	\$ 37,840.60	\$ (2,189.95)	Npait Dep \$242,875; Bierman \$242,875
Cemetery Sav 753-122	\$ (17,944.28)	\$ 19,659.28	\$ 1,715.00	Lot Purch; Perp Care
Park Aluminum 772682	\$ (7,598.36)	\$ 7,937.86	\$ 339.50	Alum Cans + Interest
Light ICS 103217	\$ (482,769.97)	\$ 451,038.52	\$ (31,731.45)	Interest
Water ICS 103225	\$ (361,842.55)	\$ 362,965.89	\$ 1,123.34	Interest
Sewer ICS 103241	\$ (341,737.52)	\$ 342,798.48	\$ 1,060.96	Interest

General ICS 103209	\$ (624,363.29)	\$ 626,301.65	\$ 1,938.36	Interest
Building ICS 103233	\$ (10,102.31)	\$ 10,133.67	\$ 31.36	
Fire ICS 103268	\$ (14,180.73)	\$ 14,224.75	\$ 44.02	
Ambulance ICS 103276	\$ (79,732.74)	\$ 79,980.27	\$ 247.53	
Park ICS 103284	\$ (47,126.68)	\$ 47,272.98	\$ 146.30	
Police ICS 103292	\$ (2,757.91)	\$ 2,766.45	\$ 8.54	
Keno ICS 103314	\$ (41,363.66)	\$ 41,492.03	\$ 128.37	
Street ICS 103349	\$ (310,438.05)	\$ 311,401.76	\$ 963.71	Interest
Library ICS 103365	\$ (12,434.10)	\$ 12,472.69	\$ 38.59	
Senior Center ICS 103373	\$ (25,442.99)	\$ 25,521.96	\$ 78.97	
Redlg ICS 103381	\$ (104,207.34)	\$ 104,530.83	\$ 323.49	
Pool ICS 103438	\$ (39,506.52)	\$ 39,629.15	\$ 122.63	
Cemetery ICS 103446	\$ (66,253.43)	\$ 66,459.10	\$ 205.67	
25% Infrastructure ICS	\$ (211,910.99)	\$ 212,568.85	\$ 657.86	
Sales Tax ICS 103462	\$ (14,499.59)	\$ 14,544.60	\$ 45.01	
Health Ded ICS 102-482	\$ (107,706.80)	\$ 108,041.17	\$ 334.37	
Fire Station Constr ICS (#103683)	\$ (488,727.97)	\$ 490,245.22	\$ 1,517.25	Interest
HERITAGE BANK				
UB ACH 411025	\$ (324,585.95)	\$ 436,827.71	\$ 112,241.76	ACH Utility Bills
NPAIT INVESTMENTS				
Light #23251-101	\$ (502,358.95)	\$ 504,241.32	\$ 1,882.37	ALL INTEREST
Water #23251-102	\$ (166,346.87)	\$ 166,970.20	\$ 623.33	
General #23251-104	\$ (502,358.95)	\$ 504,241.32	\$ 1,882.37	
Sewer #23251-106	\$ (221,927.87)	\$ 222,759.46	\$ 831.59	
Fire #23251-107	\$ (94,860.17)	\$ 95,215.64	\$ 355.47	
Ambulance #23251-108	\$ (166,560.28)	\$ 167,184.39	\$ 624.11	
Park #23251-109	\$ (101,478.28)	\$ 101,858.48	\$ 380.20	
Library #23251-110	\$ (55,151.31)	\$ 55,357.94	\$ 206.63	
Keno #23251-111	\$ (111,405.63)	\$ 111,823.05	\$ 417.42	
Redlg #23251-112	\$ (55,151.31)	\$ 55,357.94	\$ 206.63	
Fire Station Construct. #23251-201	\$ (599,119.41)	\$ 358,167.58	\$ (240,951.83)	Inerest: Npait to #103683: Bierman #6; \$265,407
NEBRASKA CLASS				
Lights 01-0005-0001	\$ (785,190.58)	\$ 788,073.84	\$ 2,883.26	
Water 01-0005-0002	\$ (242,602.45)	\$ 243,493.30	\$ 890.85	
Sewer 01-0005-0003	\$ (318,968.88)	\$ 320,140.15	\$ 1,171.27	
General 01-0005-0004	\$ (724,637.70)	\$ 727,298.61	\$ 2,660.91	
Street 01-0005-0005	\$ (45,083.69)	\$ 45,249.24	\$ 165.55	
Fire 01-0005-0006	\$ (32,988.07)	\$ 33,109.20	\$ 121.13	
Police 01-0005-0007	\$ (16,494.04)	\$ 16,554.61	\$ 60.57	
Fire Station Construction 01-0005-0008	\$ -	\$ -	\$ -	
Cemetery 01-0005-0009	\$ (28,589.63)	\$ 28,694.61	\$ 104.98	
Ambulance 01-0005-0010	\$ (129,753.02)	\$ 130,229.48	\$ 476.46	
Park 01-0005-0011	\$ (48,382.52)	\$ 48,560.18	\$ 177.66	
Library 01-0005-0012	\$ (42,884.48)	\$ 43,041.95	\$ 157.47	

Keno 01-0005-0013	\$ (40,685.30)	\$ 40,834.70	\$ 149.40	
Sales Tax 01-0005-0014	\$ (133,051.84)	\$ 133,540.41	\$ 488.57	
25% Infrast. 01-0005-0015	\$ (79,130.10)	\$ 79,420.67	\$ 290.57	
Sales Tax (Fire Station Proc. 01-0005-0016	\$ -	\$ -	\$ -	
REDLG 01-0005-0017	\$ (18,693.22)	\$ 18,761.86	\$ 68.64	
Building Sinking 01-5000-0019	\$ (26,390.46)	\$ 26,487.37	\$ 96.91	
Swimming Pool 01-0005-0020	\$ (16,494.04)	\$ 16,554.61	\$ 60.57	
Senior Center 01-5000-0021	\$ (21,992.05)	\$ 22,072.81	\$ 80.76	
Health Ded 01-5000-0022	\$ (130,209.09)	\$ 130,687.22	\$ 478.13	
CITY FUND TOTAL	\$ (10,704,340.98)	\$ 10,658,637.47	\$ (45,703.51)	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of January 31, 2025

Homestead Bank

Checking (NOW) 300-100-027.....	\$	523,567.77
City Sales Tax (Checking) 300-300-277.....	\$	77,361.97
St. Paul Civic Center (MMDA) 300-300-749.....	\$	240.33
City REDLG (Secure Plus) 300-301-465.....	\$	152,623.61
American Rescue Plan (ARP) Funds 300-303-057.....	\$	-
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	7,448.45
Keno (MMDA) 300-504-409.....	\$	60,737.13
Sales Tax (P.I.) 300-504-420.....	\$	153,906.75
Pool Construction (MMDA) 300-504-442.....	\$	14,265.74
General Equipment Sinking (MMDA) 300-504-805.....	\$	-
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	18,911.51
Police Equipment Fund (MMDA) 300-504-860.....	\$	1,010.08
Senior Center Fund (MMDA) 300-504-882.....	\$	8,558.05
Brick Account (MMDA) 300-504-915.....	\$	2,077.07
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,905.84
Light Sinking Fund (MMDA) 300-504-981.....	\$	5,604.77
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,677.62
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,103.53
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,234.49
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,883.57
TIF Projects (MMDA) 300-505-036.....	\$	1,277.29
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,711.10
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,877.18
City Park Improv. Grant (MMDA) 300-505-410.....	\$	25,001.10
Walk/Bike Trail (Savings) 300054827.....	\$	3,456.89

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	54,350.71
Cafeteria 125 (NOW) 102407.....	\$	16,288.87
Health Deductible Account (NOW) 102482.....	\$	62,568.43
Sales Tax Infrastructure (NOW) 102342.....	\$	174,242.46
Sales Tax Fire Station Proceeds 103667.....	\$	131,107.55
Fire Station Construction 103683.....	\$	37,840.60
Cemetery (Savings) 753122.....	\$	19,659.28
City Park Aluminum Improvement (Savings) 772682.....	\$	7,937.86
Lights (ICS MMA) 103217.....	\$	451,038.52
Water (ICS MMA) 103225.....	\$	362,965.89
Sewer (ICS MMA) 103241.....	\$	342,798.48
General (ICS MMA) 103209.....	\$	626,301.65



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



Building (ICS MMA) 103233.....	\$	10,133.67
Fire (ICS MMA) 103268.....	\$	14,224.75
Ambulance (ICS MMA) 103276.....	\$	79,980.27
Park (ICS MMA) 103284.....	\$	47,272.98
Police (ICS MMA) 103292.....	\$	2,766.45
Keno (ICS MMA) 103314.....	\$	41,492.03
Streets (ICS MMA) 103349.....	\$	311,401.76
Library (ICS MMA) 103365.....	\$	12,472.69
Senior Center (ICS MMA) 103373.....	\$	25,521.96
Red Leg (ICS MMA) 103381.....	\$	104,530.83
Pool (ICS MMA) 103438.....	\$	39,629.15
Elmwood Cemetery (ICS MMA) 103446.....	\$	66,459.10
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	212,568.85
City Sales Tax (ICS Bus. Int.) 103462.....	\$	14,544.60
Health Deductible Account (ICS MMA) 102482.....	\$	108,041.17
Fire Station Construction (ICS) 103683.....	\$	490,245.22

Heritage Bank

ACH Account (MMDA) 411025.....	\$	436,827.71
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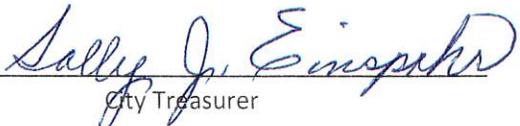
NPAIT Funds

Light Funds 23251-101.....	\$	504,241.32
Water Funds 23251-102.....	\$	166,970.20
General Funds 23251-104.....	\$	504,241.32
Sewer Funds 23251-106.....	\$	222,759.46
Fire Funds 23251-107.....	\$	95,215.64
Ambulance Funds 23251-108.....	\$	167,184.39
Park Funds 23251-109.....	\$	101,858.48
Library Funds 23251-110.....	\$	55,357.94
Keno Funds 23251-111.....	\$	111,823.05
REDLG Funds 23251-112.....	\$	55,357.94
New Fire Station 23251-201.....	\$	358,167.58

NEBRASKA CLASS

Lights 01-0005-0001.....	\$	788,073.84
Water 01-0005-0002.....	\$	243,493.30
Sewer 01-0005-0003.....	\$	320,140.15
General 01-0005-0004.....	\$	727,298.61
Street 01-0005-0005.....	\$	45,249.24
Fire 01-0005-0006.....	\$	33,109.20
Police 01-0005-0007.....	\$	16,554.61
Fire Station Construction 01-0005-0008.....		\$0.00
Cemetery 01-0005-0009.....	\$	28,694.61
Ambulance 01-0005-0010.....	\$	130,229.48
Park 01-0005-0011.....	\$	48,560.18
Library 01-0005-0012.....	\$	43,041.95
Keno 01-0005-0013.....	\$	40,834.70
Sales Tax 01-0005-0014.....	\$	133,540.41

25% Infrastructure 01-0005-0015.....	\$	79,420.67
Sales Tax (Fire Station) 01-0005-0016.....		\$0.00
REDLG 01-0005-0017.....	\$	18,761.86
ARPA 01-0005-0018.....		\$0.00
Building Sinking Fund 01-0005-0019.....	\$	26,487.37
Swimming Pool 01-0005-0020.....	\$	16,554.61
Senior Center 01-0005-0021.....	\$	22,072.81
Health Deductible 01-0005-0022.....	\$	130,687.22
 Total City Funds.....	 \$	 10,658,637.47



 City Treasurer

City of St. Paul's Treasurer's Report by Department

As of January 31, 2025

City DEPARTMENT	Current Mth Total	Comments
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LIGHT

M. Mk #504-981	\$ 5,604.77	
ICS #103217	\$ 451,038.52	
NPAIT #23251-101	\$ 504,241.32	
NE CLASS #01-0005-0001	\$ 788,073.84	
	\$ 1,748,958.45	

Utility Bill #411025	\$ 436,827.71	
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(Lt 50%; Wtr 25% & Swr 25%)

Consumer Dep #102-415	\$ 54,350.71	
(the people's money)	\$ 491,178.42	

WATER

M. Mkt #504-189	\$ 7,448.45	
ICS #103225	\$ 362,965.89	
NPAIT #23251-102	\$ 166,970.20	
NE CLASS #01-0005-0002	\$ 243,493.30	
	\$ 780,877.84	

SEWER

M. Mkt #504-849	\$ 18,911.51	
ICS #103241	\$ 342,798.48	
NPAIT #23251-106	\$ 222,759.46	
NE CLASS 01-005-0003	\$ 320,140.15	
	\$ 904,609.60	

LANDFILL

	\$ -	
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GENERAL

Checking #100027	\$ 523,567.77	
(ALL Depts)		

M. Mkt #504-805	\$ -	
ICS #103209	\$ 626,301.65	
NPAIT #23251-104	\$ 504,241.32	
NE CLASS #01-0005-0004	\$ 727,298.61	
	\$ 1,857,841.58	

BUILDING

ICS #103233	\$	10,133.67	
NE CLASS #01-0005-0019	\$	26,487.37	
	\$	36,621.04	
STREET			
Brick's M. Mkt #504-915	\$	2,077.07	
M. Mkt #505-014	\$	12,234.49	
ICS #103349	\$	311,401.76	
NE CLASS #01-0005-0005	\$	45,249.24	
	\$	370,962.56	
FIRE			
M. Mkt #504-992	\$	7,677.62	
ICS #103268	\$	14,224.75	
NPAIT #23251-107	\$	95,215.64	
NE CLASS #01-0005-0006	\$	33,109.20	
	\$	150,227.21	
POLICE			
M. Mkt #504-860	\$	1,010.08	
ICS #103292	\$	2,766.45	
NE CLASS #01-0005-0007	\$	16,554.61	
	\$	20,331.14	
FIRE STATION CONST.			
Ckg #103-683	\$	37,840.60	
ICS #103683	\$	490,245.22	
NPAIT #23251-201	\$	358,167.58	
	\$	886,253.40	
CEMETERY			
M. Mkt #505-168	\$	16,711.10	
Savings #753-122	\$	19,659.28	
ICS #103446	\$	66,459.10	
NE CLASS #01-0005-0009	\$	28,694.61	
	\$	131,524.09	
AMBULANCE			
M. Mkt #505-003	\$	8,103.53	
ICS #103276	\$	79,980.27	
NPAIT #23251-108	\$	167,184.39	
NE CLASS #01-0005-0010	\$	130,229.48	

	\$	385,497.67	
SWIM POOL			
M. Mkt #504-442	\$	14,265.74	
ICS #103438	\$	39,629.15	
NE CLASS #01-0005-0020	\$	16,554.61	
	\$	70,449.50	
PARK			
M. Mkt #505-025	\$	11,883.57	
Savings #772-682 (Alum)	\$	7,937.86	
ICS #103284	\$	47,272.98	
NPAIT #23251-109	\$	101,858.48	
NE CLASS #01-0005-0011	\$	48,560.18	
City Park Imp. Grant #505-410	\$	25,001.10	
	\$	242,514.17	
RECREATION			
Savings #54827	\$	3,456.89	
LIBRARY			
M. Mkt (Maint) #504-970	\$	2,905.84	
ICS #103365	\$	12,472.69	
NPAIT #23251-110	\$	55,357.94	
NE CLASS #01-0005-0012	\$	43,041.95	
	\$	113,778.42	
HEALTH DEDUCTIBLE			
Ckg #102-482	\$	62,568.43	
Ckg 125 Plan #102-407	\$	16,288.87	
ICS #102482	\$	108,041.17	
NE CLASS #01-0005-0022	\$	130,687.22	
	\$	317,585.69	
SALES TAX			
Checking #300-277	\$	77,361.97	
M. Mkt #504-420	\$	153,906.75	
ICS #103462	\$	14,544.60	
NE CLASS #01-0005-0014	\$	133,540.41	
	\$	379,353.73	

25% INFRASTRUCTURE			
(Sales Tax)			
Ckg #102-342	\$	174,242.46	
ICS 102342	\$	212,568.85	
NE CLASS #01-0005-0015	\$	79,420.67	
	\$	466,231.98	
FIRE STATION PROCEEDS	\$	131,107.55	
(Sales Tax) #103-667 (Bond)			
V P BOND	\$	-	
KENO			
M. Mkt #504-409	\$	60,737.13	
ICS #103314	\$	41,492.03	
NPAIT #23251-111	\$	111,823.05	
NE CLASS #01-0005-0013	\$	40,834.70	
	\$	254,886.91	
CIVIC CENTER			
Ckg #300-749	\$	240.33	
M. Mkt #505-179	\$	1,877.18	
	\$	2,117.51	
TIF			
M. Mkt #505-036	\$	1,277.29	
SENIOR CENTER			
M. Mkt #504-882	\$	8,558.05	
ICS #103373	\$	25,521.96	
NE CLASS #01-0005-0021	\$	22,072.81	
	\$	56,152.82	
REDLG			
Checking #301-465	\$	152,623.61	
ICS #103381	\$	104,530.83	
NPAIT #23251-112	\$	55,357.94	
NE CLASS #01-0005-0017	\$	18,761.86	

	\$	331,274.24		
ARPA (Zero Balance)	\$	-		
GRAND TOTAL	\$	10,658,637.47		

Deposits and Checks printed for Month (held in statement folder)

2024-2025

Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2024	\$ 1,108,875.67	\$ (1,443,442.59)	\$ (334,566.92)	Trfr In: Elsbury \$250,116; Trf In BOKF \$159,203; Elsbury \$250,116; Larm \$209,886
November 30, 2024	\$ 1,380,558.89	\$ (1,216,937.76)	\$ 163,621.13	#411025 Trfr to #100027 = \$200,000; BOKF & Northland Sec \$229,293; Elsbury #8 = \$463,867
December 31, 2024	\$ 732,816.64	\$ (1,130,137.32)	\$ (397,320.68)	BOKF Bond Pymt \$152,149; Elsbury #9 \$284,800; MacQueen Snowblower \$209,075; NDEE Swr Princ \$100,729
January 31, 2025	\$ 579,160.97	\$ (457,141.92)	\$ 122,019.05	Lt F350 Truck \$33,170; UB Drop Box 3,046; Jarecke Fire #52 \$5,753
February 28, 2025			\$ -	
April 30, 2025			\$ -	
May 31, 2025			\$ -	
June 30, 2025			\$ -	
July 31, 2025			\$ -	
August 31, 2025			\$ -	
September 30, 2025			\$ -	
Grand Total	\$ 3,801,412.17	\$ (4,247,659.59)	\$ (446,247.42)	
Deposit & Checks Monthly Total (Shared)				

Checks for Month

11100 CHECKING

Since JANUARY 24-25

Begin Balance \$838,376.43

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20241231000	12/31/2024	-\$156.62	20241231000	UB Receipt Serv 1 ELECT	\$838,533.05
Deposit	20241230000	12/30/2024	-\$830.93	20241230000	UB Receipt Serv 1 ELECT	\$839,363.98
Deposit	20241230010	12/30/2024	-\$200.00	20241230010	UB Receipt Serv 1 ELECT	\$839,563.98
Deposit	20241227000	12/27/2024	-\$1,573.12	20241227000	UB Receipt Serv 1 ELECT	\$841,137.10
Deposit	20250102030	1/3/2025	-\$2,355.56	20250102030	UB Receipt Serv 1 ELECT	\$843,492.66
Deposit	20250102020	1/2/2025	-\$3,660.71	20250102020	UB Receipt Serv 1 ELECT	\$847,153.37
Deposit	20250103A000	1/7/2025	\$0.00	20250103A000	UB Receipt Serv 1 ELECT	\$847,153.37
Deposit	20250103000	1/3/2025	-\$1,210.09	20250103000	UB Receipt Serv 1 ELECT	\$848,363.46
Deposit	20250102000	1/2/2025	-\$1,818.06	20250102000	UB Receipt Serv 1 ELECT	\$850,181.52
Deposit	20250102010	1/2/2025	-\$554.64	20250102010	UB Receipt Serv 1 ELECT	\$850,736.16
Deposit	20250108000	1/8/2025	-\$5.00	20250108000	UB Receipt Serv 2 GARBA	\$850,741.16
Deposit	20250108030	1/9/2025	-\$550.00	20250108030	UB Receipt Serv 1 ELECT	\$851,291.16
Deposit	20250107000	1/7/2025	-\$4,235.19	20250107000	UB Receipt Serv 1 ELECT	\$855,526.35
Deposit	20250108010	1/8/2025	-\$187.64	20250108010	UB Receipt Serv 1 ELECT	\$855,713.99
Deposit	20250108020	1/8/2025	-\$698.39	20250108020	UB Receipt Serv 1 ELECT	\$856,412.38
Deposit	20250109000	1/10/2025	-\$5,712.20	20250109000	UB Receipt Serv 1 ELECT	\$862,124.58
Deposit	20250110010	1/10/2025	-\$2,012.26	20250110010	UB Receipt Serv 1 ELECT	\$864,136.84
Deposit	20250110020	1/13/2025	-\$20,406.39	20250110020	UB Receipt Serv 1 ELECT	\$884,543.23
Deposit	LT ICS to LT100027	1/14/2025	-\$33,170.44	LT ICS to LT1000	Light: Transfer from Light I	\$917,713.67
Deposit	20250114010	1/14/2025	-\$13,824.98	20250114010	UB Receipt Serv 1 ELECT	\$931,538.65
Deposit	20250110000	1/10/2025	-\$396.57	20250110000	UB Receipt Serv 1 ELECT	\$931,935.22
Deposit	SamPorterConDep	1/15/2025	-\$250.00	SamPorterConDe	Light: Consumer Deposit S	\$932,185.22
Deposit	20250115010	1/15/2025	-\$13,740.34	20250115010	UB Receipt Serv 1 ELECT	\$945,925.56
Deposit	20250114000	1/14/2025	-\$1,383.95	20250114000	UB Receipt Serv 1 ELECT	\$947,309.51
Deposit	20250113000	1/13/2025	-\$2,097.39	20250113000	UB Receipt Serv 1 ELECT	\$949,406.90
Deposit	20250113010	1/13/2025	-\$191.54	20250113010	UB Receipt Serv 1 ELECT	\$949,598.44
Deposit	20250113020	1/13/2025	-\$145.84	20250113020	UB Receipt Serv 1 ELECT	\$949,744.28
Deposit	20250116010	1/17/2025	-\$34,521.64	20250116010	UB Receipt Serv 1 ELECT	\$984,265.92
Deposit	Trfr UB Drop Box	1/21/2025	-\$3,046.20	Trfr UB Drop Box	Utility Bill Drop Box Transf	\$987,312.12
Deposit	Jan StrMtrVehTax	1/23/2025	-\$4,935.97	Jan StrMtrVehTa	Sales Tax: Street Motor Ve	\$992,248.09
Deposit	20250122A000	1/22/2025	\$0.00	20250122A000	UB Receipt Serv 1 ELECT	\$992,248.09
Deposit	20250117000	1/17/2025	-\$1,732.87	20250117000	UB Receipt Serv 1 ELECT	\$993,980.96
Deposit	20250116000	1/17/2025	-\$887.41	20250116000	UB Receipt Serv 1 ELECT	\$994,868.37
Deposit	20250115000	1/15/2025	-\$3,075.25	20250115000	UB Receipt Serv 1 ELECT	\$997,943.62
Deposit	20250117010	1/17/2025	-\$67.52	20250117010	UB Receipt Serv 1 ELECT	\$998,011.14
Deposit	20250122000	1/22/2025	-\$19,754.00	20250122000	UB Receipt Serv 1 ELECT	\$1,017,765.14
Deposit	20250122010	1/22/2025	-\$1,827.00	20250122010	UB Receipt Serv 1 ELECT	\$1,019,592.14
Deposit	20250122020	1/22/2025	-\$3,197.26	20250122020	UB Receipt Serv 1 ELECT	\$1,022,789.40
Deposit	20250116020	1/17/2025	-\$10,894.27	20250116020	UB Receipt Serv 1 ELECT	\$1,033,683.67
Deposit	20250121000	1/22/2025	-\$78,722.40	20250121000	UB Receipt Serv 1 ELECT	\$1,112,406.07
Deposit	20250124010	1/24/2025	-\$1,087.64	20250124010	UB Receipt Serv 1 ELECT	\$1,113,493.71
Deposit	20250122050	1/22/2025	-\$3,188.12	20250122050	UB Receipt Serv 1 ELECT	\$1,116,681.83
Deposit	20250122040	1/22/2025	-\$9,596.46	20250122040	UB Receipt Serv 1 ELECT	\$1,126,278.29
Deposit	20250116AC000	1/22/2025	-\$112,327.85	20250116AC000	UB Receipt Serv 1 ELECT	\$1,238,606.14
Deposit	20250122030	1/22/2025	-\$1,286.78	20250122030	UB Receipt Serv 1 ELECT	\$1,239,892.92
Deposit	20250123000	1/23/2025	-\$1,651.35	20250123000	UB Receipt Serv 1 ELECT	\$1,241,544.27
Deposit	20250127030	1/27/2025	-\$3,978.17	20250127030	UB Receipt Serv 1 ELECT	\$1,245,522.44
Deposit	20250124000	1/24/2025	-\$415.89	20250124000	UB Receipt Serv 1 ELECT	\$1,245,938.33
Deposit	20250128010	1/28/2025	-\$6,597.79	20250128010	UB Receipt Serv 1 ELECT	\$1,252,536.12
Deposit	20250129010	1/29/2025	-\$1,525.36	20250129010	UB Receipt Serv 1 ELECT	\$1,254,061.48
Deposit	20250127000	1/27/2025	-\$960.38	20250127000	UB Receipt Serv 1 ELECT	\$1,255,021.86
Deposit	20250127010	1/27/2025	-\$425.69	20250127010	UB Receipt Serv 1 ELECT	\$1,255,447.55
Deposit	20250127020	1/27/2025	-\$759.57	20250127020	UB Receipt Serv 1 ELECT	\$1,256,207.12
Deposit	20250128000	1/28/2025	-\$413.41	20250128000	UB Receipt Serv 1 ELECT	\$1,256,620.53
Deposit	20250130010	1/30/2025	-\$3,199.43	20250130010	UB Receipt Serv 1 ELECT	\$1,259,819.96
Deposit	HeritBdCks Two	1/23/2025	-\$30.00	HeritBdCks Two	Light: Jade Krolkowski: H	\$1,259,849.96
Deposit	Btrollope Bad Check	1/31/2025	\$219.15	Btrollope Bad Ch	Light: Brandon Trollope Ba	\$1,259,630.81
Deposit	Jan2025 YellTick	1/28/2025	-\$1,984.66	Jan2025 YellTick	Light: Reconnect Fee Proc	\$1,261,615.47

F350
LT Trk

UB Drop
Box

Checks for Month

11100 CHECKING

Since JANUARY 24-25

Begin Balance \$838,376.43

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20250131000	1/31/2025	-\$600.00	20250131000	UB Receipt Serv 1 ELECT	\$1,262,215.47
Deposit	20250131020	1/31/2025	-\$4,579.18	20250131020	UB Receipt Serv 1 ELECT	\$1,266,794.65
Deposit	Jan2025 BANK	1/31/2025	-\$150,742.75	Jan2025 BANK	City Homestead Bank Che	\$1,417,537.40
001681E	HOMESTEAD BANK	1/2/2025	\$596.70	qtr1941tax12302	Social Security	\$1,416,940.70
001682E	HOMESTEAD BANK	1/2/2025	\$10,292.06	941tax12312024	Payroll #01 941 Tax 12/31/	\$1,406,648.64
001683E	CLEARFLY	1/10/2025	\$198.27	Clearlyfly Jan 2025	Lgts - telephone service at	\$1,406,450.37
001684E	HAMILTON INFORMATION S	1/5/2025	\$1,568.50	HIS Jan 2025	Lgts - HIS agreement	\$1,404,881.87
001685E	HERITAGE BANK	1/31/2025	\$25.00	Jan2025HeritUB	Light: Utility Billing ACH Fe	\$1,404,856.87
001686E	STATE OF NE DEPT. REVEN	1/6/2025	\$15,592.42	Form10 SaleTx a	Light: Sales and Use Tax:	\$1,389,264.45
001687E	QUICK MED CLAIMS	1/20/2025	\$2,128.53	QMC Jan 2025	EMS - 15% gross of EMT r	\$1,387,135.92
001688E	HOMESTEAD BANK	1/15/2025	\$10,206.88	941tax01152025	Payroll #02 941 Tax 01/15/	\$1,376,929.04
001690E	HOMESTEAD BANK	1/29/2025	\$10,537.91	941tax01292025	Payroll #03 941 Tax 01/29/	\$1,366,391.13
001691E	HOMESTEAD BANK	1/30/2025	\$4,909.28	StateWH0130202	Pay January 2025 State W	\$1,361,481.85
071799	AMAZON CAPITAL SERVICE	1/6/2025	\$328.60	Disb Jan6	Lib - book	\$1,361,153.25
071800	ANDERSON, TRAE	1/6/2025	\$17.92	Disb Jan6	Swr - meal during backflow	\$1,361,135.33
071801	BLUE CROSS BLUE SHIELD	1/6/2025	\$19,789.20	Disb Jan6	Wtr - health insurance	\$1,341,346.13
071802	BOMGAARS SUPPLY INC	1/6/2025	\$751.92	Disb Jan6	Strs - wire connector	\$1,340,594.21
071803	BSN SPORTS INC	1/6/2025	\$3,422.04	Disb Jan6	Park - netting and mat for	\$1,337,172.17
071804	CHARTER/SPECTRUM	1/6/2025	\$239.96	Disb Jan6	Fire - internet service	\$1,336,932.21
071805	CITY HEALTH DEDUCTIBLE	1/6/2025	\$5,082.00	Disb Jan6	Park - health reimburseme	\$1,331,850.21
071806	CITY OF ST PAUL125 PLAN	1/6/2025	\$90.00	Disb Jan6	Wtr - life insurance	\$1,331,760.21
071807	CORE & MAIN	1/6/2025	\$136.13	Disb Jan6	Wtr - hose clamps, meter	\$1,331,624.08
071808	CUSTER COUNTY RECYCLI	1/6/2025	\$39.40	Disb Jan6	Lndfl - recycling trailer	\$1,331,584.68
071809	DUTTON-LAINSON CO.	1/6/2025	\$2,412.68	Disb Jan6	Lgts - 3-phase electric met	\$1,329,172.00
071810	EAKES OFFICE SOLUTIONS	1/6/2025	\$104.06	Disb Jan6	Pol - ink pen refills	\$1,329,067.94
071811	ECOLAB INC	1/6/2025	\$145.81	Disb Jan6	Gen - pest management at	\$1,328,922.13
071812	ELAN FINANCIAL SERVICES	1/6/2025	\$2,557.28	Disb Jan6	Lgts - cost to email utility bi	\$1,326,364.85
071813	ELMWOOD CEMETERY	1/6/2025	\$600.00	Disb Jan6	Cem - perpetual care - Lyn	\$1,325,764.85
071814	GORECKI, JEREMY	1/6/2025	\$20.06	Disb Jan6	Wtr - meal during backflow	\$1,325,744.79
071815	GREAT PLAINS UNIFORMS L	1/6/2025	\$173.00	Disb Jan6	Pol - duty shirt and trouser	\$1,325,571.79
071816	HEARTLAND DISPOSAL INC.	1/6/2025	\$213.31	Disb Jan6	Fire - sanitation disposal	\$1,325,358.48
071817	HELZER, MATTHEW	1/6/2025	\$13.10	Disb Jan6	Wtr - meal during backflow	\$1,325,345.38
071818	HOMETOWN LEASING	1/6/2025	\$39.12	Disb Jan6	Lib - copier lease	\$1,325,306.26
071819	HOWARD COUNTY TREASU	1/6/2025	\$3,334.89	Disb Jan6	Pol - dispatcher pay	\$1,321,971.37
071820	JACOBS FORD	1/6/2025	\$987.66	Disb Jan6	Pol - #97 transmission rep	\$1,320,983.71
071821	JARECKE MOTORS	1/6/2025	\$5,753.49	Disb Jan6	Fire - #52 engine repairs	\$1,315,230.22
071822	MADISON NATIONAL LIFE	1/6/2025	\$198.36	Disb Jan6	Park - life insurance	\$1,315,031.86
071823	MUTUAL OF OMAHA	1/6/2025	\$127.08	Disb Jan6	Park - life insurance	\$1,314,904.78
071824	NEBRASKA RURAL WATER	1/6/2025	\$850.00	Disb Jan6	Wtr - 2025 annual member	\$1,314,054.78
071825	OLSSON	1/6/2025	\$1,358.00	Disb Jan6	Strs - street superintendent	\$1,312,696.78
071826	OVERLAND READY MIXED	1/6/2025	\$223.75	Disb Jan6	Strs - footing for highway li	\$1,312,473.03
071827	POAN	1/6/2025	\$80.00	Disb Jan6	Pol - membership for four	\$1,312,393.03
071828	PULSE FINDERS LLC	1/6/2025	\$55.00	Disb Jan6	Pol - CPR and First Aid cer	\$1,312,338.03
071829	ROAD BUILDERS MACHINE	1/6/2025	\$696.80	Disb Jan6	Strs - #7A hydraulic oil	\$1,311,641.23
071830	S E SMITH AND SONS	1/6/2025	\$90.14	Disb Jan6	Wtr - door sweep for well #	\$1,311,551.09
071831	SERVI-TECH INC	1/6/2025	\$139.00	Disb Jan6	Swr - 24-hour influent sam	\$1,311,412.09
071832	SITEONE LANDSCAPE SUP	1/6/2025	\$4,752.85	Disb Jan6	Park - spring & summer fer	\$1,306,659.24
071833	SPARQDATA SOLUTIONS	1/6/2025	\$4,100.00	Disb Jan6	Lgts - 2025 annual renewal	\$1,302,559.24
071834	STATE OF NEBRASKA CENT	1/6/2025	\$4.10	Disb Jan6	Park - telephone service	\$1,302,555.14
071835	THIELS TIRE & AUTO REPAI	1/6/2025	\$24.61	Disb Jan6	Pol - #97 flat repair	\$1,302,530.53
071836	U S POSTAL SERVICE	1/6/2025	\$350.00	Disb Jan6	Lgts - annual bulk postage	\$1,302,180.53
071837	WELLS PLUMBING CO, INC	1/6/2025	\$29.94	Disb Jan6	Wtr - repair kits for restroo	\$1,302,150.59
071838	WESCO DISTRIBUTION, INC.	1/6/2025	\$29.24	Disb Jan6	Lgts - 4" sweeps	\$1,302,121.35
071839	CITY OF ST PAUL125 PLAN	1/2/2025	\$8,219.54	125plan1231202	125 Plan	\$1,293,901.81
071840	CITY HEALTH DEDUCTIBLE	1/2/2025	\$1,625.45	BCBS12312024	BCBS Deductible	\$1,292,276.36
071841	CONSUMER DEPOSIT ACCO	1/15/2025	\$250.00	ConsDepSam Po	Light: Consumer Deposit S	\$1,292,026.36
071842	CITY OF ST PAUL125 PLAN	1/15/2025	\$8,542.06	125plan0115202	125 Plan	\$1,283,484.30
071843	CITY HEALTH DEDUCTIBLE	1/15/2025	\$1,625.58	BCBS01152025	BCBS Deductible	\$1,281,858.72

Checks for Month

11100 CHECKING

Since JANUARY 24-25

Begin Balance \$838,376.43

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
071844	AMAZON CAPITAL SERVICE	1/21/2025	\$205.54	Disb Jan20	Lib - books	\$1,281,653.18
071846	AT&T MOBILITY	1/21/2025	\$443.55	Disb Jan20	Pol - cell phones and table	\$1,281,209.63
071847	AURORA CO-OP ELEVATOR	1/21/2025	\$1,220.70	Disb Jan20	Pol - #96 unleaded	\$1,279,988.93
071848	AUTOMATIC SYSTEMS CO	1/21/2025	\$307.50	Disb Jan20	Swr - add grit system alar	\$1,279,681.43
071849	BLACK HILLS ENERGY	1/21/2025	\$2,488.84	Disb Jan20	Wtr - Well house natural g	\$1,277,192.59
071850	BRYAN JENSEN CLOTHING	1/21/2025	\$311.70	Disb Jan20	Swr - uniform allowance -	\$1,276,880.89
071851	CENGAGE LEARNING INC /	1/21/2025	\$32.79	Disb Jan20	Lib - book	\$1,276,848.10
071852	CHARTER/SPECTRUM	1/21/2025	\$204.96	Disb Jan20	Wtr - phone & internet at	\$1,276,643.14
071853	CHRISTENSEN INSURANCE	1/21/2025	\$1,801.59	Disb Jan20	Gen - Surety Bond	\$1,274,841.55
071854	CITY OF ST PAUL LIGHT	1/21/2025	\$9,596.46	Disb Jan20	Gen - City, Sr Cntr & siren	\$1,265,245.09
071855	COPYCAT PRINTING, INC	1/21/2025	\$132.50	Disb Jan20	Pol -2025 UTV//ATV/Golf	\$1,265,112.59
071856	CORE & MAIN	1/21/2025	\$422.66	Disb Jan20	Wtr - testing reagents	\$1,264,689.93
071857	CUSTER COUNTY RECYCLI	1/21/2025	\$17.60	Disb Jan20	Lndfl - recycling trailer	\$1,264,672.33
071858	DICKS REPAIR	1/21/2025	\$116.94	Disb Jan20	Lndfl - #2 oil change	\$1,264,555.39
071859	FILTER CARE	1/21/2025	\$74.00	Disb Jan20	Strs - #7A filter cleaning	\$1,264,481.39
071860	FIRST CONCORD BENEFITS	1/21/2025	\$112.00	Disb Jan20	Park - health reimburseme	\$1,264,369.39
071861	FOUSEK, KRIS	1/21/2025	\$199.28	Disb Jan20	Gen - uniform allowance	\$1,264,170.11
071862	HAWKINS INC	1/21/2025	\$604.91	Disb Jan20	Wtr - repair parts for chemi	\$1,263,565.20
071863	HEARTLAND DISPOSAL INC.	1/21/2025	\$5,851.17	Disb Jan20	Lndfl - sanitation hauling	\$1,257,714.03
071864	HOMESTEAD BANK	1/21/2025	\$38.80	Disb Jan20	EMS - deposit box 0003-00	\$1,257,675.23
071865	HOWARD CO REGISTER OF	1/21/2025	\$70.00	Disb Jan20	Cem - record certificate - R	\$1,257,605.23
071866	HOWARD GREELEY RURAL	1/21/2025	\$159,324.90	Disb Jan20	Public utilities - cemetery	\$1,098,280.33
071867	INTERSTATE ALL BATTERY	1/21/2025	\$351.50	Disb Jan20	Strs - #17 batteries	\$1,097,928.83
071868	JIMS CHAMPLIN INC	1/21/2025	\$2,281.65	Disb Jan20	Lgts - #40W unleaded	\$1,095,647.18
071869	JOHN DEERE FINANCIAL	1/21/2025	\$668.57	Disb Jan20	Lgts - new wheel and drum	\$1,094,978.61
071870	LCL TRUCK EQUIPMENT, IN	1/21/2025	\$1,309.12	Disb Jan20	Strs - auger motor and spin	\$1,093,669.49
071871	MID-NEBRASKA DISPOSAL I	1/21/2025	\$4,875.23	Disb Jan20	Lndfl - sanitation hauling	\$1,088,794.26
071872	MR CLEANING SERVICE	1/21/2025	\$652.70	Disb Jan20	Lgts - janitorial service at C	\$1,088,141.56
071873	NE DEPT OF ENVIR & ENER	1/21/2025	\$300.00	Disb Jan20	Swr - WWTF Operator Cer	\$1,087,841.56
071874	OLSSON	1/21/2025	\$750.00	Disb Jan20	Strs - Street Superintenden	\$1,087,091.56
071875	ONE CALL CONCEPTS, INC	1/21/2025	\$16.68	Disb Jan20	Lgts - Digger's Hotline	\$1,087,074.88
071876	OPEN CARET	1/21/2025	\$200.00	Disb Jan20	Gen - website hosting and	\$1,086,874.88
071877	PARTS BIN, INC.	1/21/2025	\$527.97	Disb Jan20	Fire - #55 headlights	\$1,086,346.91
071878	PCAN TREASURER	1/21/2025	\$120.00	Disb Jan20	Pol - membership renewal	\$1,086,226.91
071879	PHONOGRAPH-HERALD	1/21/2025	\$624.47	Disb Jan20	Strs - publish snow routes	\$1,085,602.44
071880	PIP MARKETING, SIGNS & P	1/21/2025	\$1,392.46	Disb Jan20	Lgts - utility bill forms	\$1,084,209.98
071881	S E SMITH AND SONS	1/21/2025	\$29.88	Disb Jan20	Pol - duplicating keys	\$1,084,180.10
071882	SAMPLE, MATHEW	1/21/2025	\$24.60	Disb Jan20	Pol - reimbursement for ice	\$1,084,155.50
071883	SCHAPER & WHITE	1/21/2025	\$364.58	Disb Jan20	Gen - legal fees re: appoint	\$1,083,790.92
071884	SERVI-TECH INC	1/21/2025	\$168.00	Disb Jan20	Swr - monthly composite s	\$1,083,622.92
071885	SMITH WELDING SHOP, INC	1/21/2025	\$97.24	Disb Jan20	Park - round rod for ball ca	\$1,083,525.68
071886	SOUTH CENTRAL EMS LLC	1/21/2025	\$585.00	Disb Jan20	EMS - #99-1 cot power loa	\$1,082,940.68
071887	ST PAUL PUBLIC SCHOOL	1/21/2025	\$2,250.00	Disb Jan20	Lib - custodial services (Oc	\$1,080,690.68
071888	ST PAUL VETERINARY CLINI	1/21/2025	\$75.00	Disb Jan20	Pol - euthanize stray cat	\$1,080,615.68
071889	SUN AUTO TIRE & SERVICE	1/21/2025	\$35.00	Disb Jan20	Strs - #7A tire mount	\$1,080,580.68
071890	TRIPLE T DISPOSAL	1/21/2025	\$287.00	Disb Jan20	Lndfl - sanitation hauling	\$1,080,293.68
071891	U S POSTAL SERVICE	1/21/2025	\$525.00	Disb Jan20	Lgts - postage	\$1,079,768.68
071892	WELLS PLUMBING CO, INC	1/21/2025	\$160.50	Disb Jan20	Lgts - heater repairs at Nor	\$1,079,608.18
071893	WESCO DISTRIBUTION, INC.	1/21/2025	\$522.23	Disb Jan20	Lgts - PVC glue	\$1,079,085.95
071894	WISE HEAVY EQUIPMENT L	1/21/2025	\$70.17	Disb Jan20	Strs - #7 lock tab, o-ring, F	\$1,079,015.78
071932	CITY OF ST PAUL 125 PLAN	1/29/2025	\$7,108.61	125plan0129202	125 Plan	\$1,071,907.17
507015E	EINSPAHR, SALLY J	1/2/2025	\$554.10	PAY20250301.00		\$1,071,353.07
507016E	FEEKEN, MICHAEL	1/2/2025	\$831.15	PAY20250301.00		\$1,070,521.92
507017E	KOWALSKI, CATHERINE L	1/2/2025	\$554.10	PAY20250301.00		\$1,069,967.82
507018E	PETERS, WILLIAM T.	1/2/2025	\$554.10	PAY20250301.00		\$1,069,413.72
507019E	WILSON, MARK	1/2/2025	\$554.10	PAY20250301.00		\$1,068,859.62
507020E	WOODGATE, GERALD B.	1/2/2025	\$554.10	PAY20250301.00		\$1,068,305.52
507021E	ANDERSON, TRAE M.	1/3/2025	\$1,487.92	PAY20250101.00		\$1,066,817.60

Checks for Month

11100 CHECKING

Since JANUARY 24-25

Begin Balance \$838,376.43

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
507022E	BECK, CONNIE JO	1/3/2025	\$2,153.79	PAY20250101.00		\$1,064,663.81
507023E	BERTHELSEN, LAURA J	1/3/2025	\$1,456.23	PAY20250101.00		\$1,063,207.58
507024E	BRENNICK, CODY	1/3/2025	\$1,546.94	PAY20250101.00		\$1,061,660.64
507025E	DREHER, DYLAN R.	1/3/2025	\$155.14	PAY20250101.00		\$1,061,505.50
507026E	FOUSEK, KRISTIE M.	1/3/2025	\$1,208.20	PAY20250101.00		\$1,060,297.30
507027E	GORECKI, JEREMY J	1/3/2025	\$1,948.27	PAY20250101.00		\$1,058,349.03
507028E	GREENOUGH, JAROD L.	1/3/2025	\$1,849.01	PAY20250101.00		\$1,056,500.02
507029E	HELTON, KELLI M.	1/3/2025	\$203.43	PAY20250101.00		\$1,056,296.59
507030E	HELZER, MATTHEW	1/3/2025	\$2,138.58	PAY20250101.00		\$1,054,158.01
507031E	HOLMES, THOMAS A.	1/3/2025	\$2,293.15	PAY20250101.00		\$1,051,864.86
507032E	HOWARD, DANIEL K.	1/3/2025	\$1,864.59	PAY20250101.00		\$1,050,000.27
507033E	HOWARD, ROBERT JON	1/3/2025	\$1,975.46	PAY20250101.00		\$1,048,024.81
507034E	JERABEK, RANDALL S	1/3/2025	\$1,713.62	PAY20250101.00		\$1,046,311.19
507035E	JOHNSON, KIMBERLY K.	1/3/2025	\$187.00	PAY20250101.00		\$1,046,124.19
507036E	KLANECKY, JAMIE	1/3/2025	\$1,872.85	PAY20250101.00		\$1,044,251.34
507037E	KOWALSKI, TREVOR	1/3/2025	\$1,502.39	PAY20250101.00		\$1,042,748.95
507038E	LAWRENCE, JOHNATHON L.	1/3/2025	\$696.78	PAY20250101.00		\$1,042,052.17
507039E	PACZOSA, DILLON	1/3/2025	\$1,539.85	PAY20250101.00		\$1,040,512.32
507040E	SAMPLE, MATHEW W.	1/3/2025	\$1,753.74	PAY20250101.00		\$1,038,758.58
507041E	SCHUTZ, REBECCA A.	1/3/2025	\$350.26	PAY20250101.00		\$1,038,408.32
507042E	SUMMERS, JAMES	1/3/2025	\$2,627.57	PAY20250101.00		\$1,035,780.75
507043E	SWITZER, RONNIE	1/3/2025	\$366.41	PAY20250101.00		\$1,035,414.34
507044E	TRENTMAN, MARY B	1/3/2025	\$719.94	PAY20250101.00		\$1,034,694.40
507045E	WIESE, CHELSEA R.	1/3/2025	\$292.55	PAY20250101.00		\$1,034,401.85
507046E	WROBLEWSKI, LIANA M.	1/3/2025	\$1,437.61	PAY20250101.00		\$1,032,964.24
507047E	ANDERSON, TRAE M.	1/17/2025	\$1,507.81	PAY20250102.00		\$1,031,456.43
507048E	BECK, CONNIE JO	1/17/2025	\$2,134.22	PAY20250102.00		\$1,029,322.21
507049E	BERTHELSEN, LAURA J	1/17/2025	\$1,620.96	PAY20250102.00		\$1,027,701.25
507050E	BRENNICK, CODY	1/17/2025	\$1,540.82	PAY20250102.00		\$1,026,160.43
507051E	FOUSEK, KRISTIE M.	1/17/2025	\$1,208.18	PAY20250102.00		\$1,024,952.25
507052E	GORECKI, JEREMY J	1/17/2025	\$1,844.45	PAY20250102.00		\$1,023,107.80
507053E	GREENOUGH, JAROD L.	1/17/2025	\$1,857.34	PAY20250102.00		\$1,021,250.46
507054E	HEDMAN, TRISHA L.	1/17/2025	\$12.46	PAY20250102.00		\$1,021,238.00
507055E	HELTON, KELLI M.	1/17/2025	\$332.84	PAY20250102.00		\$1,020,905.16
507056E	HELZER, MATTHEW	1/17/2025	\$2,138.57	PAY20250102.00		\$1,018,766.59
507057E	HOLMES, THOMAS A.	1/17/2025	\$2,975.71	PAY20250102.00		\$1,015,790.88
507058E	HOWARD, DANIEL K.	1/17/2025	\$1,857.66	PAY20250102.00		\$1,013,933.22
507059E	HOWARD, ROBERT JON	1/17/2025	\$1,897.85	PAY20250102.00		\$1,012,035.37
507060E	JERABEK, RANDALL S	1/17/2025	\$1,626.71	PAY20250102.00		\$1,010,408.66
507061E	JOHNSON, KIMBERLY K.	1/17/2025	\$155.84	PAY20250102.00		\$1,010,252.82
507062E	KLANECKY, JAMIE	1/17/2025	\$2,144.91	PAY20250102.00		\$1,008,107.91
507063E	KOWALSKI, TREVOR	1/17/2025	\$1,556.02	PAY20250102.00		\$1,006,551.89
507064E	MEINECKE, JENNIFER S	1/17/2025	\$187.00	PAY20250102.00		\$1,006,364.89
507065E	PACZOSA, DILLON	1/17/2025	\$1,634.52	PAY20250102.00		\$1,004,730.37
507066E	SAMPLE, MATHEW W.	1/17/2025	\$1,519.91	PAY20250102.00		\$1,003,210.46
507067E	SCHUTZ, REBECCA A.	1/17/2025	\$332.01	PAY20250102.00		\$1,002,878.45
507068E	SUMMERS, JAMES	1/17/2025	\$2,877.89	PAY20250102.00		\$1,000,000.56
507069E	TRENTMAN, MARY B	1/17/2025	\$719.94	PAY20250102.00		\$999,280.62
507070E	WIESE, CHELSEA R.	1/17/2025	\$211.40	PAY20250102.00		\$999,069.22
507071E	WROBLEWSKI, LIANA M.	1/17/2025	\$1,435.24	PAY20250102.00		\$997,633.98
507072E	ANDERSON, TRAE M.	1/31/2025	\$1,936.56	PAY20250103.00		\$995,697.42
507073E	BECK, CONNIE JO	1/31/2025	\$2,279.73	PAY20250103.00		\$993,417.69
507074E	BERTHELSEN, LAURA J	1/31/2025	\$1,849.47	PAY20250103.00		\$991,568.22
507075E	BRENNICK, CODY	1/31/2025	\$1,713.48	PAY20250103.00		\$989,854.74
507076E	FOUSEK, KRISTIE M.	1/31/2025	\$1,371.27	PAY20250103.00		\$988,483.47
507077E	GORECKI, JEREMY J	1/31/2025	\$2,095.41	PAY20250103.00		\$986,388.06
507078E	GREENOUGH, JAROD L.	1/31/2025	\$1,862.03	PAY20250103.00		\$984,526.03
507079E	HEDMAN, TRISHA L.	1/31/2025	\$18.71	PAY20250103.00		\$984,507.32

Checks for Month

11100 CHECKING

Since JANUARY 24-25

Begin Balance \$838,376.43

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
507080E	HELTON, KELLI M.	1/31/2025	\$482.30	PAY20250103.00		\$984,025.02
507081E	HELZER, MATTHEW	1/31/2025	\$2,306.78	PAY20250103.00		\$981,718.24
507082E	HOLMES, THOMAS A.	1/31/2025	\$2,286.39	PAY20250103.00		\$979,431.85
507083E	HOWARD, DANIEL K.	1/31/2025	\$2,090.40	PAY20250103.00		\$977,341.45
507084E	HOWARD, ROBERT JON	1/31/2025	\$1,917.20	PAY20250103.00		\$975,424.25
507085E	JERABEK, RANDALL S	1/31/2025	\$1,760.13	PAY20250103.00		\$973,664.12
507086E	JOHNSON, KIMBERLY K.	1/31/2025	\$227.53	PAY20250103.00		\$973,436.59
507087E	KLANECKY, JAMIE	1/31/2025	\$2,074.02	PAY20250103.00		\$971,362.57
507088E	KOWALSKI, TREVOR	1/31/2025	\$1,786.00	PAY20250103.00		\$969,576.57
507089E	LAWRENCE, JOHNATHON L.	1/31/2025	\$173.15	PAY20250103.00		\$969,403.42
507090E	PACZOSA, DILLON	1/31/2025	\$1,762.95	PAY20250103.00		\$967,640.47
507091E	SAMPLE, MATHEW W.	1/31/2025	\$1,458.81	PAY20250103.00		\$966,181.66
507092E	SCHUTZ, REBECCA A.	1/31/2025	\$341.34	PAY20250103.00		\$965,840.32
507093E	STUMP, LAWRENCE D.	1/31/2025	\$417.05	PAY20250103.00		\$965,423.27
507094E	SUMMERS, JAMES	1/31/2025	\$2,581.14	PAY20250103.00		\$962,842.13
507095E	TRENTMAN, MARY B	1/31/2025	\$720.28	PAY20250103.00		\$962,121.85
507096E	WIESE, CHELSEA R.	1/31/2025	\$177.66	PAY20250103.00		\$961,944.19
507097E	WROBLEWSKI, LIANA M.	1/31/2025	\$1,548.71	PAY20250103.00		\$960,395.48
	Deposits	\$579,160.97				
	Checks	-\$457,141.92	\$122,019.05			

FILTER: ((([Act Year]='24-25' and [period] in (4))) and ((true)) and [Cash Act]='11100')

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

Monday, February 3, 2025

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, February 3, 2025, at 6:30 p.m. Present were Mayor Mike Feeken and Council members Katie Kowalski, Bill Peters, Mark Wilson & Jerry Woodgate. 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 meeting at 6:30 p.m. with 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.

Katie Mathews was in attendance to discuss and seek approval pertaining to the Bike Ride across Nebraska (BRAN). There will be 300 riders and 100 volunteers. Council member Wilson moved to approve the St Paul Chamber of Commerce requests: (1) for BRAN to utilize a St. Paul Swimming Pool free coupon on Wednesday, June 4, 2025; (2) City staff will mark the BRAN bike path; and (3) to allow a shower trailer to be placed at Farnum and Jackson Streets to hook up to a city water hydrant. Council member Kowalski seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. The St. Paul Rotary will be the main host regarding the event. The St. Paul Police Dept. will provide traffic control.

Council member Wilson moved to approve the Olsson "Letter Agreement for Professional Services" regarding the St. Paul Drainage Survey (the "Project"). A topographic survey, wetland delineation, and design of a drainage ditch / swale will be from the Middle Loup River Subdivision discharge point to the Loup River. Olsson's Scope of Services will be provided on a time-and-expense basis not to exceed \$7,900. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. City Engineer Brian Friedrichsen was in attendance to answer questions. This project is to keep the Middle Loup River Subdivision water off the Cory Schmidt property. The Mayor and Council members were all in agreement to utilize City Infrastructure funds regarding the scope of services.

Council member Kowalski moved to approve the Consent Agenda Items: (1) Council Minutes January 21, 2025 (regular); (2) Disbursements February 3, 2025; and (3) St. Paul Electrical Lineman Jarod Greenough attending the 2025 NE Meter Conference in Kearney, NE on Tuesday, February 18, 2025, and Wednesday, February 19, 2025, at the Holiday Inn. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

February 3, 2025 Disbursements

Gross Wages - January	155501.21
Ace Hardware (supplies)	19.58
Aqua-Aerobic Systems (supplies)	480.07
Blue Cross Blue Shield of NE (insurance)	17738.97
Bomgaars (supplies)	1007.98
Central District Health Dept (lab)	156.00
Charter/Spectrum (service)	239.96
City Health Deductible Savings (insurance)	5082.00
City of St. Paul 125 Plan (insurance)	90.00
Core & Main (supplies)	749.79
Custer County Recycling (Service)	27.40
Dutton Lainson (supplies)	510.28
Eakes Office Solutions (contract)	446.95
Ecolab (service)	145.81
Elan Financial Services (fees, postage, supplies, education, car wash)	5614.22
Hawkins Inc (chemicals)	427.03
Heartland Disposal (service)	163.35
Howard Co. Register of Deeds (fee)	66.00
Howard Co. Treasurer (Dispatch Fee)	3334.89
Hydro Optimization (service)	532.50
JK Energy Consulting (service)	462.50
LARM (insurance)	2647.67
LCL Truck Equipment (supplies)	354.43
League of NE Municipalities (education)	1580.00
Madison Nat'l Life (insurance)	198.36

Menards (supplies)	270.56
Merchant Job Training (education)	550.00
Municipal Supply (supplies)	582.30
Mutual of Omaha (insurance)	127.08
NE Public Health Environment (lab)	148.00
Parts Bin (supplies)	93.65
Petty Cash (car wash, meal)	36.05
S E Smith & Sons (supplies)	15.48
State of NE Central Svcs (telephone)	4.10
Utilities Section of LONM (education)	250.00
Vogel Auto Repair (repair)	1695.88
Wesco (supplies)	633.89

Non-General Disbursements

Sales Tax: St. Paul Dev Corp - Middle Loup River (eng fees)	3959.40
City of St. Paul: Transfer Out of Dept M. Mkt (transfer) (Light/Water/Sewer) RE Utility Bill Drop Box	3046.20
Fire Station Construction: Bierman Contracting (improve) Pay Request #7	242875.10
Npait: Fire Station Construction Transfer of Funds (transfer) to Pay Bierman Contracting Pay Request #7	242875.10
Sales Tax: Street: Mtr Veh Tax: November 2024 Proceeds (Mtr Veh Tax)	4935.97
Sales Tax: Fire Station: November 2024 Proceeds (Fire Station)	18631.04
Sales Tax: 25% Infrastructure: November 2024 Proceeds (25% Infrast)	9315.52
Fire Station Construction: JEO Consulting: Engineer Fee (Eng Fee)	2354.25
Sales Tax: 25% Infrastructure: RVW - GIS mapping	800.00

The next topic for discussion on the agenda pertained to the “Nebraska Choice Gas” program. Mayor Feeken stated that there will be eight (8) different suppliers in 2025. The selection period will be from April 3 - 23, 2025. The choice gas program is administered by Black Hills Energy, which gives the customer the freedom to pick their supplier and the price the customer will pay effective June 1, 2025. The City of St. Paul utilizes “Public Alliance for Community Energy (ACE) supplier; this is due to ACE contributing kickback dollars for community betterment to enhance the quality of life in Nebraska cities. The City has received approximately \$21,363 from ACE the last five (5) years. Utilities Superintendent Helzer stated that the City utilizes the ACE supplier on seven (7) different City accounts. Promoting the ACE supplier was all discussed.

Chief of Police Dan Howard stated that the 1st of the month nuisance committee was not available to discuss nuisances tonight. Therefore, Chief of Police Dan Howard provided a list of nuisances that consisted of: (1) 1120 Custer Street: owner to be sent the 2nd notice; (2) 726 Howard Avenue: owner has received the 1st and 2nd notice; this will go to the next step; (3) 1321 Sheridan Street: owner to be sent the 2nd notice; (4) 1117 Elm Street: owner has received

the 1st and 2nd notice; this will go to the next step. The nuisance properties listed provide below will be sent the 1st nuisance notice: (1) 1319 9th Street; (2) 810 Elm Street; (3) 703 8th Street; (4) 519 7th Street; (5) 521 7th Street; and (6) 522 8th Street. Council member Woodgate moved to approve Chief of Police Howard sending the next nuisance letter and/or moving forward in the next step of the above nuisances. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Chief of Police Howard updates: (1) the 2019 Police Charger is in the shop regarding head lights; the Charger also needs new tires and (2) Jonathan Lawrence (part-time) has completed the Police One (1) Academy training.

ACKNOWLEDGMENT OF HOLIDAY: The second (2nd) City Council meeting in February 2025 will be held on Tuesday, February 18, 2025, due to the President's Day holiday.

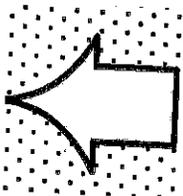
Mayor Feeken updates: (1) Special Fire Station Construction progress meeting on Thursday, February 6, 2025, at 11:00 a.m. in the City Council Chambers; (2) the December 2024 Revenue and Expenditure Guideline can be reviewed at the City Office; (3) Electrical Lineman John Lech will be a new employee for the City. Mr. Lech has 18 year years of electrical experience; he will be a great asset to the City; and (4) the retirement of the City Attorney and the hiring process of the new City Attorney.

Mayor Feeken adjourned the City Council meeting at 7:23 p.m.

Date

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer



February 18, 2025 Disbursements	
AT&T Mobility (service)	443.60
Aurora Coop (fuel)	1121.62
Barco Municipal Products (supplies)	298.41
Black Hills Energy (natural gas)	3038.24
Charter/Spectrum (service)	204.96
City of St. Paul (transfer to sales tax - Elba SCEDD dues)	275.00
City Lights (utilities)	10299.91
Clearly (service)	198.27
Core & Main (supplies)	2128.84
Crescent Electric (supplies)	579.59
Custer County Recycling (Service)	31.50
Dept of Revenue (January 2025) (sale and use tax submittal)	17101.03
Dutton Lainson (supplies)	58.32
First Concord Benefits (fees)	112.00
Gametime (supplies)	260.89
General Traffic Controls (supplies)	166.00
Graham Tire (tires)	548.00
Great Plains Uniforms (uniforms)	684.34
Hamilton Information (service)	1568.50
Heartland Disposal (service)	5840.50
Heritage Bank Jan 2025 Utility Billing (ACH fee)	25.00
Hesselgesser Electric Motors (supplies)	53.52
Homestead Bank (fee)	32.80
Hometown Market (supplies)	20.93
Howard Greeley RPPD (utilities)	173809.68
Jacobs Ford (service)	392.03
Jarecke Motors (service)	220.40
Jim's Champlin (fuel)	1632.23
John Deere Financial (supplies)	7.71
Mid-Nebraska Disposal (service)	5061.06
MR Cleaning Service (service)	522.16
One Call Concept (service)	9.76
Open Caret (service)	200.00
Phonograph Herald (publish)	491.92
Power Plan (supplies)	110.96
Quick Med Claims (service)	1009.12
S E Smith & Sons (supplies)	72.15
Smith Welding (service)	1062.02
St. Paul Veterinary Clinic (service)	125.00
Triple T Disposal (service)	287.00
US Postal Service (postage)	525.00

Wells Plumbing (service)	222.56
Wesco (supplies)	4608.00
Non-General Disbursements	
Fire Station Construction: JEO Consulting Group Eng Fee (#1024 eng fee)	2354.25
Wesco [transfer from light svgs] (supplies)	595.02
Fire Station Construction: JEO Consulting Group Eng Fee (#1025 eng fee)	1594.00
Redlg: LARM (crime ins)	1482.00

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb Feb18

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
71935	02/18/25	AT&T MOBILITY			
E 32-20-220		COMMUNICATION	\$403.56	01282025	Pol - cell phones and tablets for police vehicles
E 03-20-220		COMMUNICATION	\$40.04	01282025	Wtr - internet at WWTP
		Total	\$443.60		
71936	02/18/25	AURORA CO-OP ELEVATOR CO.			
E 31-20-231		CITY GAS & OIL	\$31.68	2842	Fire - #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$32.98	2843	Fire - #51 hwy diesel (NO RECEIPT)
E 31-20-231		CITY GAS & OIL	\$25.27	2844	Fire - #54 unleaded
E 32-20-231		CITY GAS & OIL	\$31.17	2878	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$23.12	2879	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$19.93	2922	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$10.98	2948	Fire - #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$24.40	2950A	Fire - #51 hwy diesel
E 32-20-231		CITY GAS & OIL	\$23.22	2951A	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$23.68	3002	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$28.28	3035	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$21.11	3092	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$18.04	3093	Pol - #94 unleaded
E 02-20-231		CITY GAS & OIL	\$68.91	3113	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$22.97	3114	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$21.89	3148	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$26.17	3179	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$27.58	3245	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$22.41	3299	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$15.70	3311	Pol - #94 unleaded
E 02-20-231		CITY GAS & OIL	\$41.18	3355	Wtr - #2 unleaded
E 32-20-231		CITY GAS & OIL	\$27.32	3394	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$24.37	3450	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$28.10	3501	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$22.53	3525	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$27.07	3540	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$26.13	3568A	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.53	3591	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$27.98	3629	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$17.15	3671	Pol - #94 unleaded
E 31-20-231		CITY GAS & OIL	\$71.80	3711	Fire - #50 unleaded
E 32-20-231		CITY GAS & OIL	\$31.71	3714	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$27.44	3783	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$28.34	3808	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$25.25	3810	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$24.56	3835	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$27.21	3872	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$29.10	3946A	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$27.36	3995	Pol - #97 unleaded
E 21-20-270		UTILITY R & M	\$38.00	9648536	Strs - Tordon
		Total	\$1,121.62		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
71937	02/18/25	BARCO MUNICIPAL PRODUCTS INC.			
E 44-20-270		UTILITY R & M	\$298.41	IN-251221	Lib - signs
		Total	\$298.41		
71938	02/18/25	BLACK HILLS ENERGY			
E 02-20-262		BLACKHILLS GAS	\$50.58		Wtr - Well house natural gas
E 02-20-262		BLACKHILLS GAS	\$47.94		Wtr - Well #9 natural gas
E 02-20-262		BLACKHILLS GAS	\$586.79		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$45.43		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$944.01		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$738.32		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$625.17		Lib - natural gas
		Total	\$3,038.24		
71939	02/18/25	CHARTER/SPECTRUM			
E 02-20-220		COMMUNICATION	\$204.96	11552102062	Wtr - phone & internet at WTP
		Total	\$204.96		
71940	02/18/25	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$1,159.17		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$157.95		Fire house utilities
E 42-20-261		CITY LIGHTS	\$769.58		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261		CITY LIGHTS	\$85.58		Pool - utilities
E 03-20-261		CITY LIGHTS	\$1,951.94		Swr - lift stations and WWTP
E 21-20-261		CITY LIGHTS	\$3,906.87		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,823.06		Wtr - WTP and city well utilities
E 34-20-261		CITY LIGHTS	\$20.87		Cem - cemetery utilities
E 44-20-261		CITY LIGHTS	\$424.89		Lib - library utilities
		Total	\$10,299.91		
71941	02/18/25	CORE & MAIN			
E 02-20-270		UTILITY R & M	\$129.40	W361778	Wtr - 1" meter couplings
E 02-20-269		Water Meters	\$314.40	W408231	Wtr - cable for meters
E 02-20-269		Water Meters	\$1,685.04	W409537	Wtr - 1" meters
		Total	\$2,128.84		
71942	02/18/25	CRESCENT ELECTRIC SUPPLY CO.			
E 01-20-520		BLDG/ R & M	\$303.48	S513016476.	Lgts - LED lights for City office
E 42-20-521		GROUNDS / R & M	\$276.11	S513018735.	Park - replacement light fixtures for batting cage
		Total	\$579.59		
71943	02/18/25	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$17.30	688	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$14.20	692	Lndfl - recycling trailer
		Total	\$31.50		
71944	02/18/25	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$58.32	908121-2	Lgts - squeeze connectors
		Total	\$58.32		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
71945	02/18/25	FIRST CONCORD BENEFITS GROUP LLC			
E 42-10-130		INSURANCE	\$8.00	3325	Park - health reimbursement
E 03-10-130		INSURANCE	\$24.00	3325	Swr - health reimbursement
E 01-10-130		INSURANCE	\$16.00	3325	Lgts - health reimbursement
E 21-10-130		INSURANCE	\$16.00	3325	Strs - health reimbursement
E 02-10-130		INSURANCE	\$24.00	3325	Wtr - health reimbursement
E 10-10-130		INSURANCE	\$16.00	3325	Gen - health reimbursement
E 32-10-130		INSURANCE	\$8.00	3325	Pol - health reimbursement
		Total	\$112.00		
71946	02/18/25	GAME TIME			
E 42-20-270		UTILITY R & M	\$260.89	PJI-0260099	Park - coil spring for teeter totter
		Total	\$260.89		
71947	02/18/25	GENERAL TRAFFIC CONTROLS			
E 21-20-281		Street Lights Repair & Mai	\$166.00	25727	Strs - replacement lights for 4-way stoplight - 7th & Howard
		Total	\$166.00		
71948	02/18/25	GRAHAM TIRE GRAND ISLAND			
E 32-20-271		VEHICLE R & M	\$548.00	1616458416	Pol - #96 tires
		Total	\$548.00		
71949	02/18/25	GREAT PLAINS UNIFORMS LLC			
E 32-20-268		Uniforms	\$684.34	38197-1	Pol - shirts for all officers; softshell jacket for Officer Holmes
		Total	\$684.34		
71950	02/18/25	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,840.50		Lndfl - sanitation hauling
		Total	\$5,840.50		
71951	02/18/25	HESSELGESSER ELECTRIC MOTORS			
E 03-20-270		UTILITY R & M	\$53.52	45593	Swr - capacitors for lift station 1
		Total	\$53.52		
71952	02/18/25	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$32.80		Gen - ACH fees
		Total	\$32.80		
71953	02/18/25	HOMETOWN MARKET			
E 01-20-270		UTILITY R & M	\$18.04	0405	Lgts - scouring pads, cleanser, toilet paper
E 02-20-270		UTILITY R & M	\$2.89	1777	Wtr - ice for water samples
		Total	\$20.93		
71954	02/18/25	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$38.65		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$225.79		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$345.22		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$40.09		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$929.54		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$172,230.39		Public utilities - lights

CITY OF ST PAUL

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$173,809.68		
71955	02/18/25	JACOBS FORD			
E 36-20-271		VEHICLE R & M	\$195.27	70559	EMS - #99-1 diesel oil change
E 36-20-271		VEHICLE R & M	\$196.76	70560	EMS - #99-2 diesel oil change
Total			\$392.03		
71956	02/18/25	JARECKE MOTORS INC			
E 32-20-271		VEHICLE R & M	\$220.40	16338	Pol - #96 oil change, replace headlight bulbs, rotate tires
Total			\$220.40		
71957	02/18/25	JIMS CHAMPLIN INC			
E 01-20-231		CITY GAS & OIL	(\$33.48)		Lgts - unleaded credit
E 03-20-231		CITY GAS & OIL	(\$17.44)		Swr - unleaded credit
E 21-20-231		CITY GAS & OIL	(\$18.84)		Strs - unleaded credit
E 31-20-231		CITY GAS & OIL	(\$14.82)		Fire - hwy diesel credit
E 36-20-231		CITY GAS & OIL	(\$16.71)		EMS - hwy diesel credit
E 02-20-231		CITY GAS & OIL	\$42.00	241072	Wtr - old #2 unleaded
E 01-20-231		CITY GAS & OIL	\$109.37	241077	Lgts - #69 unleaded
E 01-20-231		CITY GAS & OIL	\$16.73	241077	Lgts - off road diesel for mini excavator
E 03-20-231		CITY GAS & OIL	\$44.00	241108	Swr - #2 unleaded
E 31-20-231		CITY GAS & OIL	\$25.70	241134	Fire - #57 unleaded
E 31-20-231		CITY GAS & OIL	\$14.90	241134	Fire - #55 hwy diesel
E 31-20-231		CITY GAS & OIL	\$14.10	241134	Fire - #51 hwy diesel
E 21-20-231		CITY GAS & OIL	\$68.45	241145	Strs - #6 unleaded
E 03-20-231		CITY GAS & OIL	\$32.08	241146	Swr - #93 unleaded
E 42-20-231		CITY GAS & OIL	\$51.88	241150	Park - #8A hwy diesel
E 21-20-231		CITY GAS & OIL	\$78.02	241190	Strs - #6 unleaded
E 03-20-231		CITY GAS & OIL	\$61.69	241193	Swr - #8 unleaded
E 36-20-231		CITY GAS & OIL	\$51.02	241210	EMS - #99-1 hwy diesel
E 36-20-231		CITY GAS & OIL	\$14.97	241210	EMS - #99-1 fuel additive
E 01-20-231		CITY GAS & OIL	\$84.61	241242	Lgts - #12W hwy diesel
E 34-20-231		CITY GAS & OIL	\$28.92	241281	Cem - off road diesel for mini excavator
E 42-20-231		CITY GAS & OIL	\$76.57	241319	Park - #11 unleaded
E 01-20-231		CITY GAS & OIL	\$73.20	241390	Lgts - #40W unleaded
E 31-20-231		CITY GAS & OIL	\$62.05	241545	Fire - #59 hwy diesel
E 31-20-231		CITY GAS & OIL	\$42.75	241575	Fire - #50 unleaded
E 21-20-231		CITY GAS & OIL	\$73.50	241654	Strs - #18 off road diesel
E 03-20-231		CITY GAS & OIL	\$21.26	241680	Swr - #19 off road diesel
E 01-20-231		CITY GAS & OIL	\$58.55	241699	Lgts - #40W unleaded
E 34-20-231		CITY GAS & OIL	\$29.88	241913	Cem - unleaded for generator
E 02-20-231		CITY GAS & OIL	\$75.26	241925	Wtr - #1 unleaded
E 34-20-231		CITY GAS & OIL	\$12.00	241988	Cem - unleaded for generator
E 03-20-231		CITY GAS & OIL	\$26.42	241995	Swr - old #2 unleaded
E 01-20-231		CITY GAS & OIL	\$38.50	244033	Lgts - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$83.71	244066	Strs - #6 unleaded
E 36-20-231		CITY GAS & OIL	\$51.00	244067	EMS - #99-1 hwy diesel
E 03-20-231		CITY GAS & OIL	\$60.84	244142	Swr - #8A hwy diesel
E 01-20-231		CITY GAS & OIL	\$118.89	244145	Lgts - #69 unleaded

CITY OF ST PAUL

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 04-20-231		CITY GAS & OIL	\$39.09	244153	Lndfl - #8A hwy diesel
E 03-20-231		CITY GAS & OIL	\$51.61	244155	Swr - #8 unleaded
		Total	\$1,632.23		
71958	02/18/25	JOHN DEERE FINANCIAL			
E 42-20-270		UTILITY R & M	\$7.71	4081192	Park - snap ring
		Total	\$7.71		
71959	02/18/25	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,061.06		Lndfl - sanitation hauling
		Total	\$5,061.06		
71960	02/18/25	MR CLEANING SERVICE			
E 01-20-520		BLDG/ R & M	\$261.08	2028	Lgts - janitorial service at City office (4)
E 02-20-520		BLDG/ R & M	\$261.08	2028	Wtr - janitorial service at City office (4)
		Total	\$522.16		
71961	02/18/25	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$3.25	5010201	Lgts - Digger's Hotline
E 02-20-220		COMMUNICATION	\$3.26	5010201	Wtr - Digger's Hotline
E 03-20-220		COMMUNICATION	\$3.25	5010201	Swr - Digger's Hotline
		Total	\$9.76		
71962	02/18/25	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	7611	Gen - website hosting and maintenance
		Total	\$200.00		
71963	02/18/25	PHONOGRAPH-HERALD			
E 10-20-240		PUBLISH / CODIF	\$491.92		Gen - publish meeting notices & minutes, liquor license notices, pet license ad, rfp park project
		Total	\$491.92		
71964	02/18/25	POWERPLAN			
E 21-20-271		VEHICLE R & M	\$110.96	2393566	Strs - #17 step
		Total	\$110.96		
71965	02/18/25	S E SMITH AND SONS			
E 32-20-272		TOOLS	\$12.45	673600	Pol - duplicate keys for firing range
E 10-20-520		BLDG/ R & M	\$22.81	673715	Gen - facia cover for city office
E 34-20-270		UTILITY R & M	\$36.89	673720	Cem - flagging tape & nails for cemetery marking
		Total	\$72.15		
71966	02/18/25	SMITH WELDING SHOP, INC			
E 03-20-271		VEHICLE R & M	\$1,060.93	32559	Swr - #8 bumper repair (reimbursed by LARM)
E 42-20-270		UTILITY R & M	\$1.09	32689	Park - tubing to fix Field Master
		Total	\$1,062.02		
71967	02/18/25	ST PAUL VETERINARY CLINIC, P.C			
E 32-20-218		ANIMAL CONTROL	\$125.00	257610	Pol - boarding stray cat
		Total	\$125.00		
71968	02/18/25	TRIPLE T DISPOSAL			

***Check Detail Register©**

Batch: Disb Feb18

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 04-20-325		Recycle Delivery	\$287.00		Lndfl - sanitation hauling
		Total	\$287.00		
71969	02/18/25	U S POSTAL SERVICE			
E 01-20-313		POSTAGE	\$165.00		Lgts - postage
E 02-20-313		POSTAGE	\$165.00		Wtr - postage
E 03-20-313		POSTAGE	\$165.00		Swr - postage
E 04-20-313		POSTAGE	\$30.00		Lndfl - postage
		Total	\$525.00		
71970	02/18/25	WELLS PLUMBING CO, INC			
E 02-20-520		BLDG/ R & M	\$222.56	63939	Wtr - replace gas valve on office furnace
		Total	\$222.56		
71971	02/18/25	WESCO DISTRIBUTION, INC.			
E 21-20-281		Street Lights Repair & Mai	\$4,608.00	516681	Strs - Highway 281 lights
		Total	\$4,608.00		
		11100	\$215,283.61		

Fund Summary

11100 CHECKING

01 LIGHTS	\$173,521.93
02 WATER	\$7,288.95
03 SEWER	\$3,579.14
04 LANDFILL	\$11,289.15
10 GENERAL	\$1,922.70
21 STREETS	\$9,868.99
31 FIREMEN	\$1,443.75
32 POLICE	\$2,778.17
34 CEMETERY	\$167.21
36 AMBULANCE	\$492.31
41 POOL	\$131.01
42 PARK	\$1,451.83
44 LIBRARY	\$1,348.47
	<u>\$215,283.61</u>

WW CLASS

FEBRUARY 19, 2025

Wood River, NE

**Wood River City Hall
108 West 10th St.**

Trevor
James

A wastewater training class is scheduled at the listed system.

Please register online at:
www.nerwa.org or mail/fax us the registration portion of this flyer.

THERE IS NO CHARGE FOR THIS CLASS.

Be sure to keep your class certificates.

They can be used to verify that you attended the class. If you lose the certificate, NeRWA will send you one free, but any additional ones will cost you \$20.00.

The NDEQ requires the operator's certificate number be on any continuing education hours submitted. Please make sure this information is filled in on the registration form.

Credit Hours Applied For:

5 hours Wastewater
3 hours Water

AGENDA

- 8:00-8:30-Registration
- 8:30-9:30-PFAS Awareness-NeRWA Staff
- 9:30-9:45-Break
- 9:45-10:45-PFAS and Emerging Contaminants-NeRWA Staff
- 10:45-11:45-Sewer Rehab-Monte Dakan-Johnson Service
- 11:45-12:45-Lunch on your own
- 12:45-1:45-Wastewater Plant Tour-Wood River Operators
- 1:45-2:00-Break
- 2:00-3:00-Round Table-NeRWA Staff
- 3:00-3:15- Questions and Review, NERWA Staff

NeRWA Workshop Registration—please bring this portion with you to the class

CLASS ATTENDING Wood river 02/19/25

- Board Chairman
- Board Member
- Mayor
- City Council
- Manager
- Bookkeeper
- Certified Wastewater Operator
- Certified Water Operator
- Other _____

Name _____ email _____

Representing _____

Mailing Address _____ (Work _____ Home _____)

City _____ State _____ Zip _____

Certificate Number: _____

Wastewater # _____

Water # _____

Grade _____

CITY OF ST PAUL

02/12/25 9:02 AM

Page 1

***Claim Register©**

HeritageBank Transf

FEBRUARY 24-25

Claim Type

Claim#	1 CITY OF ST PAUL	Ck# 001243 2/18/2025	
Cash Payment	E 01-70-160 TRANSFER OUT	Light: City Heritage Bank #411025 Transfer; Deposit to City Homestead Bank #100027 to Pay Disbursements	\$100,000.00
	Invoice		
Cash Payment	E 02-70-160 TRANSFER OUT	Water: City Heritage Bank #411025 Transfer; Deposit to City Homestead Bank #100027 to Pay Disbursements	\$50,000.00
	Invoice		
Cash Payment	E 03-70-160 TRANSFER OUT	Sewer: City Heritage Bank #411025 Transfer; Deposit to City Homestead Bank #100027 to Pay Disbursements	\$50,000.00
	Invoice		

Transaction Date	2/18/2025	Due 2/18/2025	CHECKING	11100	Total	\$200,000.00
					Tota	\$200,000.00

Pre-Written Check	\$200,000.00
Checks to be Generated by the Compute	\$0.00
Total	\$200,000.00

#1243
 Ckg #411025 Heritage Bk
 11100 UB

MIKE FEEKEN, MAYOR

CITY OF ST PAUL

02/12/25 9:06 AM

Page 1

Receipts

Current Period: FEBRUARY 24-25

Receipts Batch HeritBkTrfr 2 100027 \$200,000.00

Refer 1

Cash Receipt	R 01-420 TRANSFER IN	Light: City Heritage Bank #411025 Transfer; Deposit to City Homestead Bank #100027 to Pay Disbursements	\$100,000.00
Cash Receipt	R 02-420 TRANSFER IN	Water: City Heritage Bank #411025 Transfer; Deposit to City Homestead Bank #100027 to Pay Disbursements	\$50,000.00
Cash Receipt	R 03-420 TRANSFER IN	Sewer: City Heritage Bank #411025 Transfer; Deposit to City Homestead Bank #100027 to Pay Disbursements	\$50,000.00

Transaction Date	2/18/2025	CHECKING	11100	Total	\$200,000.00
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Fund Summary

	11100 CHECKING
01 LIGHTS	\$100,000.00
02 WATER	\$50,000.00
03 SEWER	\$50,000.00
	<hr/>
	\$200,000.00

Deposit 100027

11100

Pay Disb.

Heritage Bank

Connie Jo Beck
UTILITY ACH *****1025

Transaction History

411025

Statement Period: All Dates

Date of Statement: 02/12/2025

Posted Transactions (100)

Transfer \$200,000 from #411025
Deposit into #100027 - Pay Disb.

DATE	DESCRIPTION	AMOUNT	BALANCE
02/05/25	Check #1054	-\$1,251.00	\$436,827.71
02/03/25	City Of Saint Paul Deposit	\$1,251.00	\$438,078.71
01/31/25	Interest Income	\$445.88	\$436,827.71
01/30/25	Recurring - INTERNET CHARGES I-NET	-\$25.00	\$436,381.83
01/23/25	ACH RET / BRANDON TROLLOPE NSF	-\$219.15	\$436,406.83
01/23/25	ACH RET / JADE KROLIKOWSKI NSF	-\$287.82	\$436,625.98
01/21/25	Salary/Regular Income from City Of Saint Paul	\$112,327.85	\$436,913.80
01/09/25	Check #1053	-\$1,251.00	\$324,585.95
01/02/25	City Of Saint Paul Deposit	\$1,251.00	\$325,836.95
12/31/24	Interest Income	\$321.84	\$324,585.95
12/30/24	Recurring - INTERNET CHARGES I-NET	-\$25.00	\$324,264.11
12/20/24	Salary/Regular Income from City Of Saint Paul	\$100,467.87	\$324,289.11
12/13/24	Check #1052	-\$1,251.00	\$223,821.24
12/02/24	Salary/Regular Income from City Of Saint Paul	\$1,251.00	\$225,072.24
11/29/24	Interest Income	\$251.29	\$223,821.24
11/29/24	Recurring - INTERNET CHARGES I-NET	-\$25.00	\$223,569.95
11/25/24	ACH RET JEROD STEPHAN NSF	-\$245.15	\$223,594.95
11/22/24	Single - JEROD & STEPHANIE FLING NSF FEE XX8401	\$30.00	\$223,840.10
11/22/24	Single - ACH TRANSFER JEROD & STEPHANIE XX8401	\$245.15	\$223,810.10
11/20/24	Salary/Regular Income from City Of Saint Paul	\$99,077.35	\$223,564.95
11/07/24	Check #1242	-\$200,000.00	\$124,487.60

Ordinance No. 1056

**An Ordinance granting Black Hills Nebraska Gas, LLC d/b/a
Black Hills Energy, a Delaware corporation, its lessees, successors and assigns,
a natural gas franchise and the authority to construct, operate, maintain, and extend
a natural gas distribution plant and system, and granting the right to use the streets, alleys,
and other public places within the present or future corporate limits of the
City of St. Paul, Nebraska**

Be it ordained by the City Council of St. Paul, Nebraska, as follows:

FRANCHISE GRANTED

The City of St. Paul, Nebraska (hereinafter referred to as "Grantor"), hereby grants a non-exclusive franchise to Black Hills Nebraska Gas, LLC d/b/a Black Hills Energy, a Delaware limited liability corporation (hereinafter called "Grantee"), its lessees, successors, and assigns. Grantee is hereby granted the right, privilege, franchise, permission and authority to lay, construct, install, maintain, operate and extend in, along, over or across the present and future streets, alleys, avenues, bridges, public rights-of-way and public easements as are now within the present or future limits of said Grantor, a natural gas distribution system and all facilities necessary for the purpose of supplying natural gas or processed gas and other operations connected therewith or incident thereto for all purposes to the inhabitants of said Grantor and consumers in the vicinity thereof, and for the distribution of natural gas from or through said Grantor to points beyond the limits thereof. Such facilities shall include, but not be limited to, all mains, services, pipes, conduits and all other apparatus and appliances necessary or convenient for transporting, distributing, and supplying natural gas for all purposes for which it may be used, and to do all other things necessary and proper in providing natural gas service to the inhabitants of Grantor and in carrying on such business.

TERM

The rights and privileges granted hereunder shall remain in effect for a period of twenty-five (25) years from the effective date of this Ordinance.

GOVERNING RULES AND REGULATIONS

The franchise granted hereunder is subject to all conditions, limitations and immunities now provided for, or as hereafter amended, and applicable to the operations of a public utility, by state or federal law. The rates to be charged by Grantee for service within the present or future corporate limits of Grantor and the rules and regulations regarding the character, quality and standards of service to be furnished by Grantee, shall be under the jurisdiction and control of such regulatory body or bodies as may, from time to time, be vested by law with authority and jurisdiction over the rates, regulations and quality and standards of service to be supplied by Grantee. Provided however, should any judicial, regulatory or legislative body having proper jurisdiction take any

action that precludes Grantee from recovering from its customers any cost associated with services provided hereunder, then Grantee and Grantor shall renegotiate the terms of this Ordinance in accordance with the action taken. In determining the rights and duties of the Grantee, the terms of this Ordinance shall take precedence over any conflicting terms or requirements contained in any other ordinance enacted by the Grantor.

PROVISION FOR INADEQUATE ENERGY SUPPLIES

If an energy supplier is unable to furnish an adequate supply of energy due to an emergency, an order or decision of a public regulatory body, or other acts beyond the control of the Grantee, then the Grantee shall have the right and authority to adopt reasonable rules and regulations limiting, curtailing or allocating extensions of service or supply of energy to any customers or prospective customers, and withholding the supply of energy to new customers, provided that such rules and regulations shall be uniform as applied to each class of customers or prospective customers, and shall be non-discriminatory as between communities receiving service from the Grantee.

CONSTRUCTION AND MAINTENANCE OF GRANTEE'S FACILITIES

Any pavements, sidewalks or curbing taken up and any and all excavations made shall be done in such a manner as to cause only such inconvenience to the inhabitants of Grantor and the general public as is reasonably necessary, and repairs and replacements shall be made promptly by Grantee, leaving such properties in as good as condition as existed immediately prior to excavation.

Grantee agrees that for the term of this franchise, it will use its best efforts to maintain its facilities and equipment in a condition sufficient to meet the current and future energy requirements of Grantor, its inhabitants and industries. While maintaining its facilities and equipment, Grantee shall obtain permits as required by ordinance and will fix its excavations within a commercially reasonable time period, except that in emergency situations Grantee shall take such immediate unilateral actions as it determines are necessary to protect the public health, safety, and welfare; in which case, Grantee shall notify Grantor as soon as reasonably possible. Within a reasonable time thereafter, Grantee shall request and Grantor shall issue any permits or authorizations required by Grantor for the actions conducted by Grantee during the emergency situation.

Grantor will give Grantee reasonable notice of plans for street improvements where paving or resurfacing of a permanent nature is involved that affects Grantee's facilities. The notice shall contain the nature and character of the improvements, the rights-of-way upon which the improvements are to be made, the extent of the improvements, and the time when the Grantor will start the work, and, if more than one right-of-way is involved, the order in which the work is to proceed. The notice shall be given to the Grantee as soon as practical in advance of the actual commencement of the work, considering reasonable working conditions, to permit the Grantee to make any additions, alterations, or repairs to its facilities.

EXTENSION OF GRANTEE'S FACILITIES

Upon receipt and acceptance of a valid application for service, Grantee shall, subject to its own economic feasibility criteria as approved by the Nebraska Public Service Commission make reasonable extensions of its distribution facilities to serve customers located within the current or future corporate limits of Grantor.

RELOCATION OF GRANTEE'S FACILITIES

If Grantor elects to change the grade of or otherwise alter any street, alley, avenue, bridge, public right-of-way or public place for a public purpose, unless otherwise reimbursed by federal, state or local legislative act or governmental agency, Grantee, upon reasonable notice from Grantor, shall remove and relocate its facilities or equipment situated in the public rights-of-way, at the cost and expense of Grantee, if such removal is necessary to prevent interference with Grantor's facilities.

If Grantor orders or requests Grantee to relocate its facilities or equipment for the primary benefit of a commercial or private project, or as a result of the initial request of a commercial or private developer or other non-public entity, and such removal is necessary to prevent interference with such project, then Grantee shall receive payment for the cost of such relocation as a precondition to relocating its facilities or equipment.

Grantor shall consider reasonable alternatives in designing its public works projects and exercising its authority under this section so as not to arbitrarily cause Grantee unreasonable additional expense. If alternative public right-of-way space is available, Grantor shall also provide a reasonable alternative location for Grantee's facilities. Grantor shall give Grantee written notice of an order or request to vacate a public right-of-way; provided, however, that its receipt of such notice shall not deprive Grantee of its right to operate and maintain its existing facilities in such public right-of way until it (a) if applicable, receives the reasonable cost of relocating the same and (b) obtains a reasonable public right-of-way, dedicated utility easement, or private easement alternative location for such facilities.

CONFIDENTIAL INFORMATION

Grantor acknowledges that certain information it might request from Grantee pursuant to this Ordinance may be of a proprietary and confidential nature, and that such requests may be subject to the Homeland Security Act or other confidentiality protections under state or federal law. If Grantee requests that any information provided by Grantee to Grantor be kept confidential due to its proprietary or commercial value, Grantor and its employees, agents and representatives shall maintain the confidentiality of such information, to the extent allowed by law. If Grantor is requested or required by legal or administrative process to disclose any such proprietary or confidential information, Grantor shall promptly notify Grantee of such request or requirement so that Grantee may seek an appropriate protective order or other relief.

FORCE MAJEURE

It shall not be a breach or default under this Ordinance if either party fails to perform its obligations hereunder due to force majeure. Force majeure shall include, but not be limited to, the following: 1) physical events such as acts of God, landslides, lightning, earthquakes, fires, freezing, storms, floods, washouts, explosions, breakage or accident or necessity of repairs to machinery, equipment or distribution or transmission lines; 2) acts of others such as strikes, work-force stoppages, riots, sabotage, insurrections or wars; 3) governmental actions such as necessity for compliance with any court order, law, statute, ordinance, executive order, or regulation promulgated by a governmental authority having jurisdiction; and (4) any other causes, whether of the kind herein enumerated or otherwise not reasonably within the control of the affected party to prevent or overcome. Each party shall make reasonable efforts to avoid force majeure and to resolve such event as promptly as reasonably possible once it occurs in order to resume performance of its obligations hereunder; provided, however, that this provision shall not obligate a party to settle any labor strike.

HOLD HARMLESS

Grantee, during the term of this Ordinance, agrees to save harmless Grantor from and against all claims, demands, losses and expenses arising directly out of the negligence of Grantee, its employees or agents, in constructing, operating, and maintaining its distribution and transmission facilities or equipment; provided, however, that Grantee need not save Grantor harmless from claims, demands, losses and expenses arising out of the negligence of Grantor, its employees or agents.

SUCCESSORS AND ASSIGNS

All rights, privileges and authority granted to Grantee hereunder shall inure to the benefit of Grantee's lessees, successors and assigns, subject to the terms, provisions and conditions herein contained, and all obligations imposed upon Grantee hereunder shall be binding upon Grantee's lessees, successors and assigns.

NO THIRD PARTY BENEFICIARIES

This Ordinance constitutes a franchise agreement between the Grantor and Grantee. No provision of this Ordinance shall inure to the benefit of any third person, including the public at large, so as to constitute any such person as a third party beneficiary of the agreement or of any one or more of the terms hereof, or otherwise give rise to any cause of action for any person not a party hereto.

SEVERABILITY

If any clause, sentence or section of this Ordinance is deemed invalid by any judicial, regulatory or legislative body having proper jurisdiction, the remaining provisions shall not be affected.

NON WAIVER

Any waiver of any obligation or default under this Ordinance shall not be construed as a waiver of any future defaults, whether of like or different character.

REPEAL CONFLICTING ORDINANCES

This Ordinance, when accepted by Grantee as provided below, shall constitute the entire agreement between the Grantor and the Grantee relating to the franchise granted by Grantor hereunder, and the same shall supersede all prior ordinances relating thereto, and any terms and conditions of such prior ordinances or parts of ordinances in conflict herewith are hereby repealed. Ordinance No. 759 of the City of St. Paul, is hereby repealed as of the effective date hereof.

EFFECT AND INTERPRETATION OF ORDINANCE

The captions that precede each section of this Ordinance are for convenience and/or reference only and shall not be taken into consideration in the interpretation of any of the provisions of this Ordinance.

EFFECTIVE DATE AND ACCEPTANCE

This Ordinance shall become effective and be a binding contract between the Grantor and Grantee upon its final passage and approval by Grantor, in accordance with applicable laws and regulations, and upon Grantee’s acceptance by written instrument, within sixty (60) days of passage by the City Council, and filing with the Clerk of the City of St. Paul, Nebraska. The Clerk of the City of St. Paul, Nebraska shall sign and affix the community seal to acknowledge receipt of such acceptance, and return one copy to Grantee. If Grantee does not, within sixty (60) days following passage of this Ordinance, either express in writing its objections to any terms or provisions contained therein, or reject this Ordinance in its entirety, Grantee shall be deemed to have accepted this Ordinance and all of its terms and conditions.

Passed and approved by the City of St. Paul, Nebraska, this ____ day of _____, 2025.

Mike Feeken, Mayor

Attest:

Connie Jo Beck, City Clerk, St. Paul, Nebraska



CITY OF ST. PAUL, NEBRASKA

ORDINANCE NO. 759

AN ORDINANCE GRANTING TO KN ENERGY, A DIVISION OF KINDER MORGAN, INC., A CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, MAINTAIN AND OPERATE A GAS TRANSMISSION AND DISTRIBUTION SYSTEM, INCLUDING MAINS, PIPES, CONDUITS, SERVICES AND OTHER STRUCTURES, IN, UNDER, UPON, OVER, ACROSS AND ALONG THE STREETS, ALLEYS, BRIDGES AND PUBLIC PLACES WITHIN THE PRESENT AND FUTURE CORPORATE LIMITS OF THE CITY OF ST. PAUL, NEBRASKA FOR THE FURNISHING, TRANSMISSION, DISTRIBUTION AND SALE OF GAS WHETHER ARTIFICIAL, NATURAL, MIXED OR OTHERWISE, FOR LIGHTING, HEATING, DOMESTIC, INDUSTRIAL AND OTHER USES IN SAID CITY AND ELSEWHERE, LIMITING THE TERM OF SAID GRANT, PRESCRIBING THE TERMS AND CONDITIONS UNDER WHICH SAID COMPANY MAY OPERATE, AND REPEALING ORDINANCE NO. 495.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL
OF THE CITY OF ST. PAUL, NEBRASKA

SECTION 1. That in consideration of the benefits to be derived by the City of St. Paul, Nebraska, hereinafter referred to as "Municipality", and its inhabitants from the construction and operation of a gas transmission and distribution system in said Municipality there be and hereby are granted to KN Energy, a division of Kinder Morgan, Inc., a corporation, its successors and assigns, hereinafter collectively referred to as "Grantee", the right, permission and authority to construct, maintain and operate a gas transmission and distribution system within the limits of said Municipality, as the same now exists or may hereafter be extended and for said purpose there are hereby further granted to Grantee the right, permission and authority during said period to lay, install, construct, maintain and operate in, under, upon, over, across and along all of the streets, alleys, bridges and public places within the present and future corporate limits of said Municipality all mains, pipes, services, conduits and structures necessary or convenient for the furnishing, transmission, distribution and sale of gas whether artificial, natural, mixed or otherwise for lighting, heating, domestic, industrial and other uses, and for transmitting such gas into, through or beyond the limits of said Municipality to other cities, villages and customers.

The right and authority herein granted shall continue for the period of twenty-five (25) years from and after August 1, 2000; provided, however, that the City Council reserves the right at the end of each five (5) year period from and after August 1, 2000, to renegotiate the provisions of this ordinance with the Grantee, its successors or assigns, and in the event that such negotiations

shall not have resulted in a mutually agreeable amendment to said ordinance within a period of ninety (90) days from the end of such five (5) year period, then and in such event, the Municipality, through its City Council, reserves the right to cancel this franchise by repeal of this ordinance within sixty (60) days following the said ninety (90) day period. If no renegotiation is instituted by the City Council within said ninety (90) day period or if the franchise is not canceled within said sixty (60) day period, this franchise shall continue in full force and effect.

SECTION 2. That all mains, services, and pipes laid or installed under this grant shall be so located and laid as not to obstruct or interfere with any water pipes, drains, sewers or other structures already installed, and all such mains, services and pipes shall be installed subject to approval of the Committee on Streets and Alleys or other authorized representatives of said Municipality.

Grantee, in doing any work in connection with said mains, pipes and services shall avoid, so far as practicable, interfering with the use of any street, alley or public place, and where the paving or surface of any street, alley or public place is disturbed, Grantee at its own expense and in a manner satisfactory to the authorized representatives of said Municipality shall replace such paving or surface in as good condition as before such work was commenced.

In the event that at any time hereafter said Municipality shall lawfully elect to change or alter the grade of any street, alley or public place, or to construct new or additional water or sewer lines, Grantee, upon being directed by resolution of the Mayor and City Council of said Municipality so to do, shall where the same becomes necessary by reason of said change of grade or construction of water or sewer lines, move or relay its mains or service pipes; provided, Grantee shall be compensated by Municipality for costs incurred by Grantee in moving or relaying its lines or facilities or raising or lowering the same where required by the construction of new or additional or the replacement of existing water or sewer lines.

SECTION 3. Grantee shall have the right to make all such reasonable rules and regulations in the conduct of its business as it may deem necessary or expedient, including without limitation meter deposits in such amounts as may be required to assure payment of bills. Grantee shall make such reasonable extensions of its mains from time to time and shall install service to the curb line where mains are located in a street, and to property line where mains are located in an alley, as may be required to furnish service within said Municipality to parties making application therefor; but Grantee shall not be required to make any extension for the purpose of serving any consumer or consumers if Grantee is, for any reason, unable to obtain an adequate supply of gas to

warrant the construction of said extension or will require the installation of more than one hundred feet of mains for each consumer to be served, nor where the estimated revenue to be derived from serving such new consumer or consumers is not sufficient to show an adequate return upon the total additional investment required to serve such consumer or consumers.

Whenever the delivery or supply capability of Grantee's system, due to any cause whatsoever not limited to force majeure, is such that Grantee is unable to deliver to consumers served by Grantee the quantity of gas which the consumers require, Grantee shall have the right to prescribe reasonable rules and regulations for allocating the available quantities of gas among such consumers.

SECTION 4. Subject to the approval of the City Council, Grantee shall maintain on file with Municipality a current schedule of rates for residential and commercial gas service. The schedule of rates for residential and commercial service shall be set in the manner provided by Nebraska law. Any provision hereof to the contrary notwithstanding, Grantee shall never be required to provide gas service hereunder at rates which are insufficient to provide Grantee with a fair and reasonable return.

SECTION 5. Grantee shall furnish and install for its customers, and at its cost keep in repair reliable meters. Grantee shall, at any time, when requested in writing by the customer, upon the deposit of \$20.00 by the customer, test the accuracy of the meter used by the customer, and if the meter is found to be more than three percent (3%) high, Grantee will refund to the customer the \$20.00 deposited and adjust the customer's bill proportionately for the period elapsed since the last previous test, if any, unless the period of inaccuracy can be otherwise determined, but in no case shall such adjustment be made for a period exceeding sixty (60) days immediately preceding such test. In event such meter is found to be not more than three percent (3%) high, or to be slow, the \$20.00 deposited shall be retained by Grantee to defray the expense of such test. Whenever at the request of the customer any gas meter is tested by Grantee or any regulatory body having jurisdiction, the meter shall be considered as correct if found to have an average error of not more than three percent (3%), and no adjustment of charges will be made unless the error therein is greater than three percent (3%).

SECTION 6. Grantee in the construction of said gas system within the limits of said Municipality shall use tested and approved pipes, material and equipment.

SECTION 7. Grantee at all times will keep a map in the office of Grantee or of the Clerk of said Municipality, showing the size and location of its mains laid in said distribution system in

said Municipality. This map will be replaced each May with a revised map showing new construction for the previous calendar year.

SECTION 8. In case the available supply of gas shall at any time fail or become insufficient to supply the needs of the public of said Municipality, or should Grantee for any reason be unable to furnish the service herein contemplated, or upon the termination of this franchise for any reason whatsoever, Grantee shall have the right to remove any and all of its pipe and other equipment or property from said Municipality, but in such event Grantee shall restore the streets, alleys and other public places to as good condition as before such removal, and will hold said Municipality harmless from damage and expense incident to such removal.

SECTION 9. Grantee shall be required, and by the acceptance hereof agrees, to save harmless said Municipality from and against all lawful claims and demands, and from all loss and expense necessarily incurred as a result thereof, arising out of the negligence of Grantee in the construction, removal, replacement, inspection or repair of any mains, pipes, services or appliances of Grantee, or in the use and operation thereof during the term of this Ordinance.

SECTION 10. In consideration of the rights and privileges herein granted, the Grantee shall assess, effective the first billing cycle after this franchise becomes effective, to residential (commonly known as domestic) and commercial customers within the City of St. Paul, Nebraska, a franchise tax or fee of \$0.0092 per therm for gas delivered to residential and commercial customers within the Municipality on Grantee's distribution system. Grantee shall pay to the City Treasurer an annual payment for each year of the duration of this franchise, in an amount equal to the franchise fee or tax funds collected by Grantee hereunder. Payment shall be made on or before March 1st of each year for the preceding year and each such payment shall be accompanied by a statement showing the amount of the distribution transportation supporting the payment.

Such payment shall be in lieu of any and all other fees, charges, licenses, taxes or assessments which the Municipality may impose for the rights and privileges herein granted or for the privilege of doing business within the Municipality and, in the event any such fee, charge, license, tax or assessment shall be imposed by the Municipality, the payment to be made in accordance with the provisions of this section shall be refunded in an amount equal to the annual burden of such fee, charge, license, tax or assessment imposed upon the Grantee. Ad Valorem property taxes imposed generally upon all real and personal property within the Municipality shall not be deemed to affect the obligation of the Grantee under this section.

SECTION 11. This ordinance and the respective rights and obligations of the parties hereunder are subject to all present and future valid governmental legislation or regulation, whether federal or state, of duly constituted authorities which have jurisdiction over this ordinance, one or both of the parties, or any transaction hereunder.

SECTION 12. This Ordinance and the rights, authority and franchise herein and hereby granted shall terminate and be of no further force and effect:

- (a) unless within six (6) months after final passage of this Ordinance Grantee shall file with the Clerk of said Municipality a written acceptance hereof; also
- (b) if and when, after such acceptance Grantee shall file with the Clerk of said Municipality a surrender hereof in writing.

SECTION 13. Ordinance No. 495, passed under date of July 28, 1975, is hereby repealed and of no further force or effect.

SECTION 14. Wherever the term "Grantee" is used herein it shall be held to mean and include KN Energy, a division of Kinder Morgan, Inc., its successors and assigns.

SECTION 15. This Ordinance shall be in full force and effect from and after its final passage and publication as required by law and upon acceptance by Grantee shall be held to constitute a binding contract between said Municipality and Grantee, subject to its terms and conditions. This Ordinance shall be published in pamphlet form.

Passed this 7th day of August, 2000.



Mayor
City of St. Paul, Nebraska

ATTEST:



Clerk

(SEAL)

NOTICE

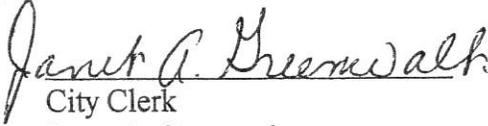
CITY OF ST. PAUL NEBRASKA

On the 7th day of August, 2000, the Mayor and Council of the City of St. Paul Nebraska,
adopted an ordinance entitled:

ORDINANCE NUMBER 759

AN ORDINANCE GRANTING TO KN ENERGY, A DIVISION OF KINDER MORGAN, INC., A CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, MAINTAIN AND OPERATE A GAS TRANSMISSION AND DISTRIBUTION SYSTEM, INCLUDING MAINS, PIPES, CONDUITS, SERVICES AND OTHER STRUCTURES, IN, UNDER, UPON, OVER, ACROSS AND ALONG THE STREETS, ALLEYS, BRIDGES AND PUBLIC PLACES WITHIN THE PRESENT AND FUTURE CORPORATE LIMITS OF THE CITY OF ST. PAUL, NEBRASKA FOR THE FURNISHING, TRANSMISSION, DISTRIBUTION AND SALE OF GAS WHETHER ARTIFICIAL, NATURAL, MIXED OR OTHERWISE, FOR LIGHTING, HEATING, DOMESTIC, INDUSTRIAL AND OTHER USES IN SAID CITY AND ELSEWHERE, LIMITING THE TERM OF SAID GRANT, PRESCRIBING THE TERMS AND CONDITIONS UNDER WHICH SAID COMPANY MAY OPERATE, AND REPEALING ORDINANCE NO. 495.

Said ordinance was published in pamphlet form and copies thereof are available at the office of the City Clerk, 522 Howard Avenue, St. Paul, Nebraska.


City Clerk
Janet A. Greenwalt

ACCEPTANCE OF ORDINANCE NO. 759

ST. PAUL, NEBRASKA

KN Energy, a division of Kinder Morgan, Inc., a Corporation, for itself, its successors and assigns, hereby accepts a certain ordinance, designated Ordinance No. 759 passed by the governing body of the Town of St. Paul, Nebraska, on the 7th day of August, 2000, and approved by the Mayor of said Town on said date, and entitled:

ORDINANCE NO. 759

AN ORDINANCE GRANTING TO KN ENERGY, A DIVISION OF KINDER MORGAN, INC., A CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, MAINTAIN AND OPERATE A GAS TRANSMISSION AND DISTRIBUTION SYSTEM, INCLUDING MAINS, PIPES, CONDUITS, SERVICES AND OTHER STRUCTURES, IN, UNDER, UPON, OVER, ACROSS AND ALONG THE STREETS, ALLEYS, BRIDGES AND PUBLIC PLACES WITHIN THE PRESENT AND FUTURE CORPORATE LIMITS OF THE TOWN OF ST. PAUL, NEBRASKA FOR THE FURNISHING, TRANSMISSION, DISTRIBUTION AND SALE OF GAS WHETHER ARTIFICIAL, NATURAL, MIXED OR OTHERWISE FOR LIGHTING, HEATING, DOMESTIC, INDUSTRIAL AND OTHER USES IN SAID CITY AND ELSEWHERE, LIMITING THE TERM OF SAID GRANT, PRESCRIBING THE TERMS AND CONDITIONS UNDER WHICH SAID COMPANY MAY OPERATE AND REPEALING ORDINANCE NO. 495.

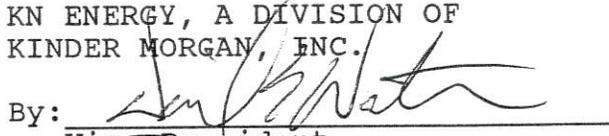
and the right, authority and franchise therein and thereby granted, all in accordance with the terms and provisions of said Ordinance.

IN WITNESS WHEREOF, KN Energy, a division of Kinder Morgan, Inc., has caused these presents to be duly subscribed in its corporate name by its President or Vice President, and its corporate seal to be hereto affixed and attested by its Secretary or an Assistant Secretary thereunto duly authorized, this 28th day of September, 2000.

ATTEST:

KN ENERGY, A DIVISION OF
KINDER MORGAN, INC.


Assistant Secretary

By: 
~~Vice~~ President

(SEAL)

The undersigned hereby certifies that he/she is Town Clerk of the Town of St. Paul, that the within and foregoing is a true and correct copy of the Acceptance of Ordinance No. 759 of said Town the original of which Acceptance was filed by KN Energy, a division of Kinder Morgan, Inc. in his office on 10-19-2000, 2000.




Town Clerk

CITY OF ST. PAUL
522 HOWARD AVENUE
ST. PAUL, NEBRASKA 68873

ACKNOWLEDGMENT OF NOTICE OF MEETING

AUGUST 7, 2000

THE UNDERSIGNED MEMBERS OF THE GOVERNING BODY OF THE CITY OF ST. PAUL, NEBRASKA, HEREBY ACKNOWLEDGE RECEIPT OF ADVANCE NOTICE OF A MEETING OF SAID BODY AND THE AGENDA FOR SUCH MEETING TO BE HELD AUGUST 7, 2000. AT CITY HALL, ST. PAUL, NEBRASKA AT 7:30 P.M.



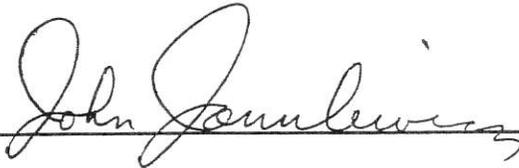
MAYOR



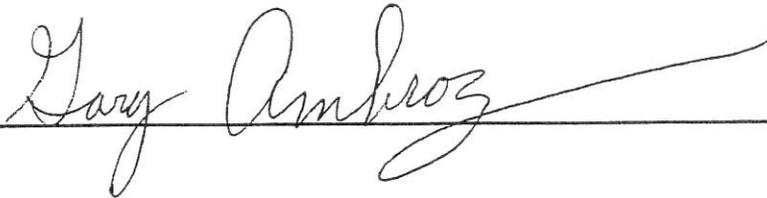
MEMBER



MEMBER



MEMBER



MEMBER

Certificate of Publication

STATE OF NEBRASKA,
HOWARD COUNTY

} ss. \$6.68

J. E. TURPITT

being duly sworn, deposes and says she is the
BOOKKEEPER - LEGALS DEPT.

of *THE PHONOGRAPH-HERALD* a legal
weekly newspaper under the Statutes of the
State of Nebraska, published in Howard
County, Nebraska, and of general circula-
tion in said county, and that the annexed
notice has been published in the regular and
entire issue of every number of *The
Phonograph-Herald* 1 consecutive
weeks, the first publication thereof having
been made on the 2nd day of

August 2000
J. E. Turpitt

Subscribed and sworn to before me this
3 day of August A.D., 2000

Connie M. Thompson

Notary Public

My Commission Expires 1-30-04

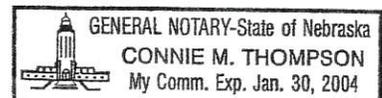
Printer's Bill:—To publication of above legal
notice _____ lines _____ times \$ _____

NOTICE OF TIME AND PLACE OF MEETING

Notice is hereby given that a
meeting of the Mayor and City
Council of the City of St. Paul,
Nebraska will be held at 7:30 P.M.,
Monday, August 7, 2000, at the
City Hall, which meeting will be
open to the public. An agenda for
such meeting, kept continually cur-
rent, is available for public inspec-
tion at the Office of the City Clerk
at the City Utilities Office.

Dated this 2nd day of August,
2000.

Janet Greenwalt
City Clerk



**CITY OF ST. PAUL
522 HOWARD AVENUE
ST. PAUL, NEBRASKA 68873**

ACKNOWLEDGMENT OF NOTICE OF MEETING

AUGUST 7, 2000

THE UNDERSIGNED MEMBERS OF THE GOVERNING BODY OF THE CITY OF ST. PAUL, NEBRASKA, HEREBY ACKNOWLEDGE RECEIPT OF ADVANCE NOTICE OF A MEETING OF SAID BODY AND THE AGENDA FOR SUCH MEETING TO BE HELD AUGUST 7, 2000. AT CITY HALL, ST. PAUL, NEBRASKA AT 7:30 P.M.



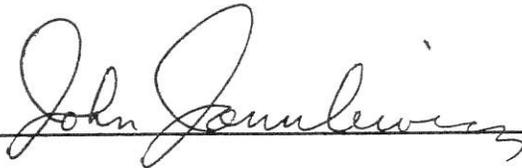
MAYOR



MEMBER



MEMBER



MEMBER



MEMBER

This is to certify that Shaughnessy Law Office is in receipt of the KN Energy Purchase file from the City of St. Paul.

We will return it to the City office when finished with it.

4/26/00

Carol Janta

Shaughnessy Law Office

ACCEPTANCE OF ORDINANCE NO. 759

ST. PAUL, NEBRASKA

KN Energy, a division of Kinder Morgan, Inc., a Corporation, for itself, its successors and assigns, hereby accepts a certain ordinance, designated Ordinance No. 759 passed by the governing body of the Town of St. Paul, Nebraska, on the 7th day of August, 2000, and approved by the Mayor of said Town on said date, and entitled:

ORDINANCE NO. 759

AN ORDINANCE GRANTING TO KN ENERGY, A DIVISION OF KINDER MORGAN, INC., A CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, MAINTAIN AND OPERATE A GAS TRANSMISSION AND DISTRIBUTION SYSTEM, INCLUDING MAINS, PIPES, CONDUITS, SERVICES AND OTHER STRUCTURES, IN, UNDER, UPON, OVER, ACROSS AND ALONG THE STREETS, ALLEYS, BRIDGES AND PUBLIC PLACES WITHIN THE PRESENT AND FUTURE CORPORATE LIMITS OF THE TOWN OF ST. PAUL, NEBRASKA FOR THE FURNISHING, TRANSMISSION, DISTRIBUTION AND SALE OF GAS WHETHER ARTIFICIAL, NATURAL, MIXED OR OTHERWISE FOR LIGHTING, HEATING, DOMESTIC, INDUSTRIAL AND OTHER USES IN SAID CITY AND ELSEWHERE, LIMITING THE TERM OF SAID GRANT, PRESCRIBING THE TERMS AND CONDITIONS UNDER WHICH SAID COMPANY MAY OPERATE AND REPEALING ORDINANCE NO. 495.

and the right, authority and franchise therein and thereby granted, all in accordance with the terms and provisions of said Ordinance.

IN WITNESS WHEREOF, KN Energy, a division of Kinder Morgan, Inc., has caused these presents to be duly subscribed in its corporate name by its President or Vice President, and its corporate seal to be hereto affixed and attested by its Secretary or an Assistant Secretary thereunto duly authorized, this 28th day of September, 2000.

ATTEST:

Wanda Kibbler
Assistant Secretary

KN ENERGY, A DIVISION OF
KINDER MORGAN, INC.

By: Paul W. Water
Vice President

(SEAL)

The undersigned hereby certifies that he/she is Town Clerk of the Town of St. Paul, that the within and foregoing is a true and correct copy of the Acceptance of Ordinance No. 759 of said Town the original of which acceptance was filed by KN Energy, a division of Kinder Morgan, Inc., in his office on 10-19-2000, 2000.

(SEAL)



Janet A. Brunwald
Town Clerk

Village / City Franchise Rates from Nichole Mulcahy

	<u>Municipality</u>	<u>Date Passed</u>	<u># Years</u> <u>Duration</u>	<u>Franchise Fee</u>
1	Ainsworth	10/14/2015	25	\$0.0078/therm
2	Amherst	12/12/2005	25	\$.0090/therm
3	Arcadia	4/1/2004	25	\$.0100/therm
4	Atlanta	4/6/2011	25	None
5	Auburn	9/8/2014	15	
7	Axtell	1/10/2006	25	\$0.0090/Therm
8	Bartley	10/22/2004	25	\$0.008/Therm
9	Bassett	9/9/2015	25	\$0.0081/Therm
10	Beaver City	1/17/2011	25	\$0.0090/Therm
				3% of gross receipts from sale,
11	Beemer	8/19/2013	Indefinite	distribution, or transportation
12	Beemer	8/19/2013	25	None
13	Belgrade	3/2/2004	25	\$0.150/Therm
14	Bennet	3/9/2015	25	None
15	Bertrand	11/1/2003	20	\$0.0065/Therm
16	Big Springs	4/5/2005	25	\$0.0095/Therm
				5% of gross receipts from sale
17	Blair	6/25/2013	15	or transportation
18	Bloomington	1/11/2011	25	\$.0086/Therm
19	Blue Hill	12/13/2005	25	None
				3% of gross receipts from sale,
20	Blue Springs	1/21/2014	Indefinite	distribution, or transportation
21	Blue Springs	1/21/2014	25	None
22	Brady	1/14/2009	25	\$0.0095/Therm
23	Bridgeport	2/7/2008	25	\$0.01/Therm
24	Cairo	12/13/2005	25	\$0.016/Therm
25	Cambridge	1/1/2003	25	\$0.0085/Therm
26	Campbell	1/12/2004	25	\$0.0095/Therm
27	Cedar Rapids	10/1/2003	25	\$0.0075/Therm
28	Chester	10/1/2003	25	\$0.0090/Therm

Current St. Paul

Franchise Fee

\$ 0.0092 per

Therm

cb

29	Clatonia	8/17/2006	25	None
30	Clinton	8/27/2003	25	None
				Residential = \$0.00302/ccf Month/Customer
				Commerican = \$0.00256/ccf Month/Customer
				Industrial = \$0.00026/ccf Month/Customer
31	Columbus	9/18/2006	Indefinite	Month/Customer
32	Columbus	9/18/2006	25	None
33	Comstock	1/5/2012	25	\$0.0119/Therm
34	Cowles	12/15/2005	25	None
35	Cozad	12/8/2008	25	\$0.0057/Therm
				5% of gross receipts from sale or distribution
36	Crete	5/16/2006	Indefinite	or distribution
37	Crete	7/20/2021	15	None
38	Curtis	11/11/2015	25	\$0.0070/Therm
39	Danbury	9/28/2004	25	\$0.0060/Therm
40	Dannebrog	6/1/2004	25	\$0.0115/Therm
41	Davenport	3/1/2004	25	\$0.0085/Therm
42	Deshler	2/1/2004	25	\$0.0085/Therm
43	Doniphan	12/1/2003	25	\$0.0070/Therm
44	Edgar	11/1/2003	25	\$0.0105/Therm
45	Edison	5/2/2005	25	\$0.0120/Therm
46	Elm Creek	11/20/2008	25	\$0.02/Therm
47	Elwood	9/10/2008	25	\$0.009/Therm
48	Elyria	1/9/2006	25	\$0.0070/Therm
49	Elyria	3/10/2004	25	\$0.0070/Therm
				3% of gross receipts from sale, distribution, or transportation
50	Emerson	4/8/2015	Indefinite	distribution, or transportation
51	Emerson	4/8/2015	25	None
52	Emmet	10/10/2015	25	\$0.0092/Therm
53	Endicott	10/4/2005	25	None
54	Eustis	4/8/2004	25	\$0.0085/Therm
				5% of gross receipts from distriution and sale of natural gas
55	Fairbury	4/18/2007	Indefinite	gas

56	Fairbury	4/17/2007	15	None
57	Fairfield	11/12/2008	25	\$0.01/Therm
58	Farnam	7/14/2015	25	\$0.0076/Therm
59	Foster	7/14/2005	25	\$0.0110/Therm
60	Franklin	7/9/2012	25	\$0.0058/Therm
61	Funk	7/6/2004	25	\$0.0085/Therm
62	Geneva	6/19/2006	25	\$0.02648/Therm
63	Gering	5/12/2008	25	None
64	Gibbon	3/21/2006	25	\$0.0070/Therm
65	Giltner	1/16/2006	25	None
66	Grant	11/27/2012	25	\$0.01/Therm
67	Guide Rock	12/9/2008	25	\$0.0065/Therm
68	Hampton	8/14/2006	25	None
69	Harvard	3/9/2004	25	\$0.0095/Therm
70	Hazard	6/1/2004	25	\$0.0150/Therm
71	Heartwell	3/29/2004	25	\$0.0110/Therm
72	Hebron	9/6/2004	25	\$0.0080/Therm
73	Henderson	5/10/2005	25	\$0.0090/Therm
74	Henry	2/7/2006	25	\$0.010/Therm
75	Hershey	6/8/2010	25	\$0.010/Therm

1% of gross receipts from sale,
distribution, or transportation

76	Hickman	12/9/2009	Indefinite	of natural gas
77	Hickman	12/8/2009	20	None
78	Hildreth	1/5/2004	25	\$0.0100/Therm
79	Holbrook	6/6/2005	25	\$0.0110/Therm
80	Holdrege	12/21/2004	25	\$0.0090/Therm
81	Holstein	1/10/2006	25	\$0.0110/Therm

(0.035%) of gross receipts from
sale, distribution, or

82	Homer	7/10/2003	indefinite	transportation of natural gas
83	Homer	5/14/2015	25	None
84	Hooper	4/13/2010	25	None

85	Humphrey	8/22/2006	Indefinite	3% of gross receipts from sale, distribution, or transportation
86	Humphrey	8/21/2006	25	None
87	Huntley	1/10/2006	25	\$0.0050/Therm
88	Indianola	10/22/2004	20	\$0.012/Therm
89	Inman	3/9/2003	25	\$0.0110/Therm
90	Jackson	1/19/2009	25	None
91	Juniata	4/8/2004	25	\$.0115/therm
92	Kearney	12/25/2015	10	None
93	Kearney	5/22/2012	10	None
94	Kenesaw	11/1/2003	25	None
95	Kimball	8/15/2007	25	\$0.01/therm
96	La Vista	12/6/2005	25	5% of gross revenues
97	Lewellen	8/1/2006	25	\$0.007/Therm
98	Lexington	12/9/2008	25	\$0.0085/Therm
99	Long Pine	9/3/2015	25	\$0.0101/Therm
100	Loomis	6/8/2004	20	\$0.0065/Therm
101	Loup City	3/7/2006	25	\$0.0085/Therm
102	Marquette	4/5/2006	25	\$0.011/Therm
103	McCook	9/2/2014	25	\$0.018/Therm
104	Minatare	10/16/2007	25	\$0.0075/Therm
105	Minden	1/19/2004	25	\$0.015/Therm
106	Mitchell	12/4/2007	25	\$0.01/Therm
107	Moorefield	7/6/2005	25	\$0.0085/Therm
108	Naponee	11/10/2008	25	\$0.008/Therm
109	Nelson	11/10/2008	25	\$0.0095/Therm
110	Newport	10/1/2015	25	\$0.0102/Therm
111	Norfolk	9/1/2009	25	None
112	North Loup	4/5/2004	25	\$0.0100/Therm
113	Ogallala	5/22/2012	25	\$0.0100/Therm
114	O'Neill	5/5/2003	25	\$0.0100/Therm
115	Orchard	6/7/2004	25	\$0.0070/Therm
116	Ord	2/1/2016	25	\$0.01/Therm
117	Oshkosh	10/12/2006	25	\$0.007/Therm
118	Osmond	3/3/2003	25	\$0.0090/Therm
119	Overton	12/2/2008	25	\$0.01/Therm

120	Oxford	11/1/2003	25	\$0.0065/Therm
121	Palmer	12/2/2003	25	\$0.0080/Therm
122	Papillion	6/30/2004	8	None
123	Paxton	4/13/2011	25	\$0.0092/Therm
124	Peru	3/9/2015	25	None
				3% of gross receipts Energy Providers derive from the sale, distribution, or transportation of natural gas delivered within the present or future limits of
125	Peru	3/9/2015	n/a	the Municipality.
126	Phillips	4/4/2006	25	\$0.022/Therm
127	Pierce	7/12/2006	25	None
				3% of gross receipts derived from the sale, distribution or transportation of natural gas delivered within the present or future limits of the City.
	Pierce	7/10/2006	N/a	
				3% of gross receipts derived from the sale, distribution or transportation of natural gas delivered within the present or future limits of the Village.
	Pilger	9/12/2005	25	
	Plainview			
	Potter	12/14/2015	25	\$0.0121/Therm
	Ravenna	2/13/2006	25	\$0.008/Therm
	Red Cloud	12/2/2008	25	\$0.006/Therm
	Riverdale	12/12/2005	25	\$0.0110/Therm
	Riverton	1/10/2011	25	\$0.0080/Therm
	Rosalie	4/20/2015	25	None
	Roseland	1/20/2004	25	\$0.0090/Therm
	Sargent	11/15/2011	25	\$0.0089/Therm

Saronville	3/22/2004	25	\$0.0125/Therm
Schuyler	7/7/2015		
Scotia	12/6/2005	25	\$0.0090/Therm
Scottsbluff	3/5/2007	25	\$0.01/Therm
Shelton	12/1/2003	25	\$0.0100/Therm
Stamford	5/5/2005	25	\$0.01
Stanton	6/13/2006	25	None

3% of gross receipts derived from the sale, distribution or transportation of natural gas delivered within the present or future limits of the City.

Stanton	6/13/2006	N/A
Staplehurst	11/29/2005	25

None

3% of gross receipts derived from the sale, distribution or transportation of natural gas delivered within the present or future limits of the Village.

Staplehurst	11/19/2005	N/A
SutherLand	9/9/2015	25
Terrytown	5/3/2007	25
Thurston	5/12/2015	25
Tilden	3/11/2008	15

\$0.0096/Therm

\$0.01/Therm

None

None

Residential/Commercial Firm and Interruptible/Industrial Firm and Interruptible:

Tilden	3/11/2008	N/A
Trumbull	3/1/2004	25
Uehling	9/13/2004	25
Upland	12/12/2005	25
Utica	10/1/2007	25
Waco	10/8/2007	25
Wakefield	2/13/2008	15

\$2.50/month/customer

\$0.0050/Therm

None

\$0.0110/Therm

\$0.010/Therm

\$0.010/Therm

None

			3% gross receipts Energy Providers derive from the sale, distribution or transportation of natural gas delivered within the present or future limits of the Municipality.
Wakefield	2/13/2008	N/A	
Walthill	7/8/2015	25	None
			3% of gross receipts from sale, distribution, or transportation
West Point	4/3/2007	Indefinite	
West Point	4/3/2007	25	None
Wilber	10/12/2004	25	None
Wilcox	2/6/2004	25	\$0.0075/Therm
Winside	1/3/2012	25	\$0.0089/Therm
Wood River	4/7/2004	25	\$0.0110/Therm
			3% of gross receipts from sale, distribution, or transportation
Wymore	1/15/2004		
			3% of gross receipts from sale, distribution, or transportation
Wymore	1/15/2014	25	

Ordinance No. 1057

**An ordinance establishing a franchise fee on Energy Providers operating in
The City of St. Paul, Nebraska**

Be it ordained by the City of St. Paul, Nebraska:

Section 1. The City of St. Paul, Nebraska, (hereinafter referred to as the "Municipality") hereby establishes a franchise fee on every natural gas company and every other person, firm or corporation, their successors and assigns, owning, operating, controlling, leasing or managing a natural gas plant or system and/or generating, manufacturing, selling, distributing or transporting natural gas (hereinafter referred to, collectively, as "Energy Providers," each, individually, an "Energy Provider"). Energy Providers shall collect from their customers located within the corporate limits of the Municipality as depicted on the Map (as defined below) and pay to the Municipality an amount equal to \$0.0092 per therm for natural gas delivered to customers by the Energy Providers within the present or future limits of the Municipality.

Section 2. The amount paid by Energy Providers shall be in lieu of, and Energy Providers shall be exempt from, all other fees, charges, taxes or assessments which the Municipality may impose for the privilege of doing business within the Municipality, including, without limitation, excise taxes, occupation taxes, licensing fees, or right-of-way permit fees, and in the event the Municipality imposes any such fee, charge, tax or assessment, the payment to be made by Energy Providers in accordance with this Ordinance shall be reduced in an amount equal to any such fee, charge, tax or assessment imposed upon the Energy Providers. Ad valorem property taxes imposed generally upon all real and personal property within the Municipality shall not be deemed to affect Energy Providers' obligations under this Ordinance.

Section 3. Energy Providers shall report and pay any amount payable under this Ordinance on a calendar basis. Such payment shall be made no more than thirty (30) days following the close of the period for which payment is due. Initial and final payments shall be prorated for the portions of the periods at the beginning and end of any franchise granted by the City of St. Paul, Nebraska, to an Energy Provider.

Section 4. Energy Providers shall list the franchise fee collected from customers as a separate item on bills for utility service issued to their customers. If at any time the Public Service Commission or other authority having proper jurisdiction prohibits such recovery, Energy Providers will no longer be obligated to collect and pay the franchise fee until an alternate lawful franchise fee can be negotiated and implemented. In addition, with prior approval of City of St. Paul, Nebraska, Energy Providers may reduce the franchise fee payable for natural gas delivered to a specific customer when such reduction is required to attract or retain the business of that customer.

Section 5. Within ten (10) days of the date of this ordinance, the Municipality shall provide the Energy Providers with a map of its corporate limits (the "Map"). The Map along with Grantee's Geographic Information System ("GIS") mapping information shall be of sufficient detail to assist Energy Providers in determining whether their customers reside within the

Municipality's corporate limits. The Map shall serve as the sole basis for determining Energy Provider's obligation hereunder to collect and pay the franchise fee from customers; provided, however, that if the Municipality's corporate limits are changed by annexation or otherwise, it shall be the Municipality's sole responsibility to (a) update the Map so that such changes are included therein, and (b) provide the updated Map to the Energy Providers. An Energy Provider's obligation to collect and pay the franchise fee from customers within an annexed area shall not commence until the later: (a) of sixty (60) days after such Energy Provider's receipt from the Municipality of an updated Map including such annexed area, or (b) such time after such Energy Provider's receipt from the Municipality of an updated Map including such annexed area as is reasonably necessary for such Energy Provider to identify the customers in the annexed area obligated to pay the franchise fee.

Section 6. The City shall provide copies of annexation ordinances to Energy Providers on a timely basis to ensure appropriate Franchise fee collection from customers within the corporate limits of the City as set forth in Section 4 above.

Section 7. To the extent permitted by the laws of Nebraska, Municipality shall indemnify Energy Providers from claims of any nature, including attorney fees, arising out of or related to the imposition and collection of the franchise fee. In addition, Energy Providers shall not be liable for paying franchise fees from or to any customer originally or subsequently identified, or incorrectly identified, by Municipality or by Energy Providers, as being subject to the franchise fee or being subject to a different level of franchise fees or being exempt from the imposition of franchise fees.

Section 8. The Municipality shall have access to and the right to examine, during normal business hours, Energy Provider's books, receipts, files, records and documents as is reasonably necessary to verify the accuracy of payments due hereunder; provided, that the Municipality shall not exercise such right more than twice per calendar year. If it is determined that a mistake was made in the payment of any franchise fee required hereunder, such mistake shall be corrected promptly upon discovery such that any under-payment by an Energy Provider shall be paid within thirty (30) days of recalculation of the amount due, and any over-payment by an Energy Provider shall be deducted from the next payment of such franchise fee due by such Energy Provider to the Municipality; provided, that neither party shall have the obligation to correct a mistake that is discovered more than one (1) year after the occurrence thereof.

Section 9. Any and all Ordinances or portions thereof which are in conflict herewith are hereby repealed, specifically Ordinance 759.

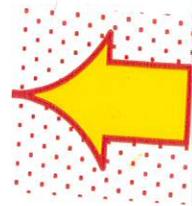
Section 10. This Ordinance shall take effect and be in force from and after its passage and publication according to law.

Section 11. Passed and approved by the City Council of the City of St. Paul, Nebraska, on this ____ day of _____, 2025.

Mike Feecken, Mayor

Attest:

Connie Jo Beck, City Clerk, St. Paul, Nebraska



CITY OF ST. PAUL, NEBRASKA

ORDINANCE NO. 759

AN ORDINANCE GRANTING TO KN ENERGY, A DIVISION OF KINDER MORGAN, INC., A CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, MAINTAIN AND OPERATE A GAS TRANSMISSION AND DISTRIBUTION SYSTEM, INCLUDING MAINS, PIPES, CONDUITS, SERVICES AND OTHER STRUCTURES, IN, UNDER, UPON, OVER, ACROSS AND ALONG THE STREETS, ALLEYS, BRIDGES AND PUBLIC PLACES WITHIN THE PRESENT AND FUTURE CORPORATE LIMITS OF THE CITY OF ST. PAUL, NEBRASKA FOR THE FURNISHING, TRANSMISSION, DISTRIBUTION AND SALE OF GAS WHETHER ARTIFICIAL, NATURAL, MIXED OR OTHERWISE, FOR LIGHTING, HEATING, DOMESTIC, INDUSTRIAL AND OTHER USES IN SAID CITY AND ELSEWHERE, LIMITING THE TERM OF SAID GRANT, PRESCRIBING THE TERMS AND CONDITIONS UNDER WHICH SAID COMPANY MAY OPERATE, AND REPEALING ORDINANCE NO. 495.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL
OF THE CITY OF ST. PAUL, NEBRASKA

SECTION 1. That in consideration of the benefits to be derived by the City of St. Paul, Nebraska, hereinafter referred to as "Municipality", and its inhabitants from the construction and operation of a gas transmission and distribution system in said Municipality there be and hereby are granted to KN Energy, a division of Kinder Morgan, Inc., a corporation, its successors and assigns, hereinafter collectively referred to as "Grantee", the right, permission and authority to construct, maintain and operate a gas transmission and distribution system within the limits of said Municipality, as the same now exists or may hereafter be extended and for said purpose there are hereby further granted to Grantee the right, permission and authority during said period to lay, install, construct, maintain and operate in, under, upon, over, across and along all of the streets, alleys, bridges and public places within the present and future corporate limits of said Municipality all mains, pipes, services, conduits and structures necessary or convenient for the furnishing, transmission, distribution and sale of gas whether artificial, natural, mixed or otherwise for lighting, heating, domestic, industrial and other uses, and for transmitting such gas into, through or beyond the limits of said Municipality to other cities, villages and customers.

The right and authority herein granted shall continue for the period of twenty-five (25) years from and after August 1, 2000; provided, however, that the City Council reserves the right at the end of each five (5) year period from and after August 1, 2000, to renegotiate the provisions of this ordinance with the Grantee, its successors or assigns, and in the event that such negotiations

shall not have resulted in a mutually agreeable amendment to said ordinance within a period of ninety (90) days from the end of such five (5) year period, then and in such event, the Municipality, through its City Council, reserves the right to cancel this franchise by repeal of this ordinance within sixty (60) days following the said ninety (90) day period. If no renegotiation is instituted by the City Council within said ninety (90) day period or if the franchise is not canceled within said sixty (60) day period, this franchise shall continue in full force and effect.

SECTION 2. That all mains, services, and pipes laid or installed under this grant shall be so located and laid as not to obstruct or interfere with any water pipes, drains, sewers or other structures already installed, and all such mains, services and pipes shall be installed subject to approval of the Committee on Streets and Alleys or other authorized representatives of said Municipality.

Grantee, in doing any work in connection with said mains, pipes and services shall avoid, so far as practicable, interfering with the use of any street, alley or public place, and where the paving or surface of any street, alley or public place is disturbed, Grantee at its own expense and in a manner satisfactory to the authorized representatives of said Municipality shall replace such paving or surface in as good condition as before such work was commenced.

In the event that at any time hereafter said Municipality shall lawfully elect to change or alter the grade of any street, alley or public place, or to construct new or additional water or sewer lines, Grantee, upon being directed by resolution of the Mayor and City Council of said Municipality so to do, shall where the same becomes necessary by reason of said change of grade or construction of water or sewer lines, move or relay its mains or service pipes; provided, Grantee shall be compensated by Municipality for costs incurred by Grantee in moving or relaying its lines or facilities or raising or lowering the same where required by the construction of new or additional or the replacement of existing water or sewer lines.

SECTION 3. Grantee shall have the right to make all such reasonable rules and regulations in the conduct of its business as it may deem necessary or expedient, including without limitation meter deposits in such amounts as may be required to assure payment of bills. Grantee shall make such reasonable extensions of its mains from time to time and shall install service to the curb line where mains are located in a street, and to property line where mains are located in an alley, as may be required to furnish service within said Municipality to parties making application therefor; but Grantee shall not be required to make any extension for the purpose of serving any consumer or consumers if Grantee is, for any reason, unable to obtain an adequate supply of gas to

warrant the construction of said extension or will require the installation of more than one hundred feet of mains for each consumer to be served, nor where the estimated revenue to be derived from serving such new consumer or consumers is not sufficient to show an adequate return upon the total additional investment required to serve such consumer or consumers.

Whenever the delivery or supply capability of Grantee's system, due to any cause whatsoever not limited to force majeure, is such that Grantee is unable to deliver to consumers served by Grantee the quantity of gas which the consumers require, Grantee shall have the right to prescribe reasonable rules and regulations for allocating the available quantities of gas among such consumers.

SECTION 4. Subject to the approval of the City Council, Grantee shall maintain on file with Municipality a current schedule of rates for residential and commercial gas service. The schedule of rates for residential and commercial service shall be set in the manner provided by Nebraska law. Any provision hereof to the contrary notwithstanding, Grantee shall never be required to provide gas service hereunder at rates which are insufficient to provide Grantee with a fair and reasonable return.

SECTION 5. Grantee shall furnish and install for its customers, and at its cost keep in repair reliable meters. Grantee shall, at any time, when requested in writing by the customer, upon the deposit of \$20.00 by the customer, test the accuracy of the meter used by the customer, and if the meter is found to be more than three percent (3%) high, Grantee will refund to the customer the \$20.00 deposited and adjust the customer's bill proportionately for the period elapsed since the last previous test, if any, unless the period of inaccuracy can be otherwise determined, but in no case shall such adjustment be made for a period exceeding sixty (60) days immediately preceding such test. In event such meter is found to be not more than three percent (3%) high, or to be slow, the \$20.00 deposited shall be retained by Grantee to defray the expense of such test. Whenever at the request of the customer any gas meter is tested by Grantee or any regulatory body having jurisdiction, the meter shall be considered as correct if found to have an average error of not more than three percent (3%), and no adjustment of charges will be made unless the error therein is greater than three percent (3%).

SECTION 6. Grantee in the construction of said gas system within the limits of said Municipality shall use tested and approved pipes, material and equipment.

SECTION 7. Grantee at all times will keep a map in the office of Grantee or of the Clerk of said Municipality, showing the size and location of its mains laid in said distribution system in

said Municipality. This map will be replaced each May with a revised map showing new construction for the previous calendar year.

SECTION 8. In case the available supply of gas shall at any time fail or become insufficient to supply the needs of the public of said Municipality, or should Grantee for any reason be unable to furnish the service herein contemplated, or upon the termination of this franchise for any reason whatsoever, Grantee shall have the right to remove any and all of its pipe and other equipment or property from said Municipality, but in such event Grantee shall restore the streets, alleys and other public places to as good condition as before such removal, and will hold said Municipality harmless from damage and expense incident to such removal.

SECTION 9. Grantee shall be required, and by the acceptance hereof agrees, to save harmless said Municipality from and against all lawful claims and demands, and from all loss and expense necessarily incurred as a result thereof, arising out of the negligence of Grantee in the construction, removal, replacement, inspection or repair of any mains, pipes, services or appliances of Grantee, or in the use and operation thereof during the term of this Ordinance.

SECTION 10. In consideration of the rights and privileges herein granted, the Grantee shall assess, effective the first billing cycle after this franchise becomes effective, to residential (commonly known as domestic) and commercial customers within the City of St. Paul, Nebraska, a franchise tax or fee of \$0.0092 per therm for gas delivered to residential and commercial customers within the Municipality on Grantee's distribution system. Grantee shall pay to the City Treasurer an annual payment for each year of the duration of this franchise, in an amount equal to the franchise fee or tax funds collected by Grantee hereunder. Payment shall be made on or before March 1st of each year for the preceding year and each such payment shall be accompanied by a statement showing the amount of the distribution transportation supporting the payment.

Such payment shall be in lieu of any and all other fees, charges, licenses, taxes or assessments which the Municipality may impose for the rights and privileges herein granted or for the privilege of doing business within the Municipality and, in the event any such fee, charge, license, tax or assessment shall be imposed by the Municipality, the payment to be made in accordance with the provisions of this section shall be refunded in an amount equal to the annual burden of such fee, charge, license, tax or assessment imposed upon the Grantee. Ad Valorem property taxes imposed generally upon all real and personal property within the Municipality shall not be deemed to affect the obligation of the Grantee under this section.

SECTION 11. This ordinance and the respective rights and obligations of the parties hereunder are subject to all present and future valid governmental legislation or regulation, whether federal or state, of duly constituted authorities which have jurisdiction over this ordinance, one or both of the parties, or any transaction hereunder.

SECTION 12. This Ordinance and the rights, authority and franchise herein and hereby granted shall terminate and be of no further force and effect:

- (a) unless within six (6) months after final passage of this Ordinance Grantee shall file with the Clerk of said Municipality a written acceptance hereof; also
- (b) if and when, after such acceptance Grantee shall file with the Clerk of said Municipality a surrender hereof in writing.

SECTION 13. Ordinance No. 495, passed under date of July 28, 1975, is hereby repealed and of no further force or effect.

SECTION 14. Wherever the term "Grantee" is used herein it shall be held to mean and include KN Energy, a division of Kinder Morgan, Inc., its successors and assigns.

SECTION 15. This Ordinance shall be in full force and effect from and after its final passage and publication as required by law and upon acceptance by Grantee shall be held to constitute a binding contract between said Municipality and Grantee, subject to its terms and conditions. This Ordinance shall be published in pamphlet form.

Passed this 7th day of August, 2000.



Mayor
City of St. Paul, Nebraska

ATTEST:



Clerk

(SEAL)

NOTICE

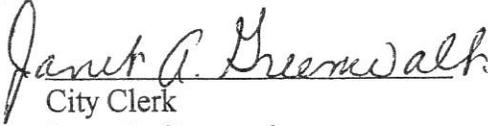
CITY OF ST. PAUL NEBRASKA

On the 7th day of August, 2000, the Mayor and Council of the City of St. Paul Nebraska,
adopted an ordinance entitled:

ORDINANCE NUMBER 759

AN ORDINANCE GRANTING TO KN ENERGY, A DIVISION OF KINDER MORGAN, INC., A CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, MAINTAIN AND OPERATE A GAS TRANSMISSION AND DISTRIBUTION SYSTEM, INCLUDING MAINS, PIPES, CONDUITS, SERVICES AND OTHER STRUCTURES, IN, UNDER, UPON, OVER, ACROSS AND ALONG THE STREETS, ALLEYS, BRIDGES AND PUBLIC PLACES WITHIN THE PRESENT AND FUTURE CORPORATE LIMITS OF THE CITY OF ST. PAUL, NEBRASKA FOR THE FURNISHING, TRANSMISSION, DISTRIBUTION AND SALE OF GAS WHETHER ARTIFICIAL, NATURAL, MIXED OR OTHERWISE, FOR LIGHTING, HEATING, DOMESTIC, INDUSTRIAL AND OTHER USES IN SAID CITY AND ELSEWHERE, LIMITING THE TERM OF SAID GRANT, PRESCRIBING THE TERMS AND CONDITIONS UNDER WHICH SAID COMPANY MAY OPERATE, AND REPEALING ORDINANCE NO. 495.

Said ordinance was published in pamphlet form and copies thereof are available at the office of the City Clerk, 522 Howard Avenue, St. Paul, Nebraska.


City Clerk
Janet A. Greenwalt

ACCEPTANCE OF ORDINANCE NO. 759

ST. PAUL, NEBRASKA

KN Energy, a division of Kinder Morgan, Inc., a Corporation, for itself, its successors and assigns, hereby accepts a certain ordinance, designated Ordinance No. 759 passed by the governing body of the Town of St. Paul, Nebraska, on the 7th day of August, 2000, and approved by the Mayor of said Town on said date, and entitled:

ORDINANCE NO. 759

AN ORDINANCE GRANTING TO KN ENERGY, A DIVISION OF KINDER MORGAN, INC., A CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, MAINTAIN AND OPERATE A GAS TRANSMISSION AND DISTRIBUTION SYSTEM, INCLUDING MAINS, PIPES, CONDUITS, SERVICES AND OTHER STRUCTURES, IN, UNDER, UPON, OVER, ACROSS AND ALONG THE STREETS, ALLEYS, BRIDGES AND PUBLIC PLACES WITHIN THE PRESENT AND FUTURE CORPORATE LIMITS OF THE TOWN OF ST. PAUL, NEBRASKA FOR THE FURNISHING, TRANSMISSION, DISTRIBUTION AND SALE OF GAS WHETHER ARTIFICIAL, NATURAL, MIXED OR OTHERWISE FOR LIGHTING, HEATING, DOMESTIC, INDUSTRIAL AND OTHER USES IN SAID CITY AND ELSEWHERE, LIMITING THE TERM OF SAID GRANT, PRESCRIBING THE TERMS AND CONDITIONS UNDER WHICH SAID COMPANY MAY OPERATE AND REPEALING ORDINANCE NO. 495.

and the right, authority and franchise therein and thereby granted, all in accordance with the terms and provisions of said Ordinance.

IN WITNESS WHEREOF, KN Energy, a division of Kinder Morgan, Inc., has caused these presents to be duly subscribed in its corporate name by its President or Vice President, and its corporate seal to be hereto affixed and attested by its Secretary or an Assistant Secretary thereunto duly authorized, this 28th day of September, 2000.

ATTEST:

KN ENERGY, A DIVISION OF
KINDER MORGAN, INC.

Marabelle
Assistant Secretary

By: [Signature]
~~Vice~~ President

(SEAL)

The undersigned hereby certifies that he/she is Town Clerk of the Town of St. Paul, that the within and foregoing is a true and correct copy of the Acceptance of Ordinance No. 759 of said Town the original of which Acceptance was filed by KN Energy, a division of Kinder Morgan, Inc. in his office on 10-19-2000, 2000.



Janet A. Greenwalk
Town Clerk

CITY OF ST. PAUL
522 HOWARD AVENUE
ST. PAUL, NEBRASKA 68873

ACKNOWLEDGMENT OF NOTICE OF MEETING

AUGUST 7, 2000

THE UNDERSIGNED MEMBERS OF THE GOVERNING BODY OF THE CITY OF ST. PAUL, NEBRASKA, HEREBY ACKNOWLEDGE RECEIPT OF ADVANCE NOTICE OF A MEETING OF SAID BODY AND THE AGENDA FOR SUCH MEETING TO BE HELD AUGUST 7, 2000. AT CITY HALL, ST. PAUL, NEBRASKA AT 7:30 P.M.



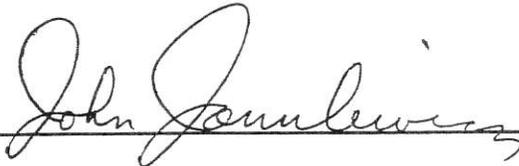
MAYOR



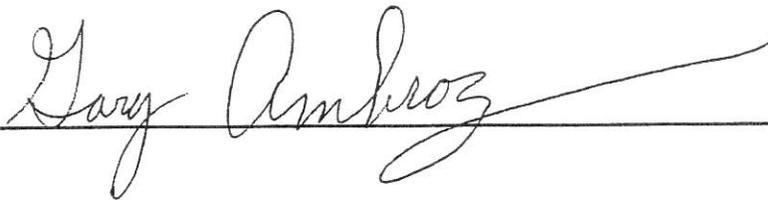
MEMBER



MEMBER



MEMBER



MEMBER

Certificate of Publication

STATE OF NEBRASKA,
HOWARD COUNTY

} ss. \$6.68

J. E. TURPITT

being duly sworn, deposes and says she is the
BOOKKEEPER - LEGALS DEPT.

of *THE PHONOGRAPH-HERALD* a legal
weekly newspaper under the Statutes of the
State of Nebraska, published in Howard
County, Nebraska, and of general circula-
tion in said county, and that the annexed
notice has been published in the regular and
entire issue of every number of *The
Phonograph-Herald* 1 consecutive
weeks, the first publication thereof having
been made on the 2nd day of

August 2000
J. E. Turpitt

Subscribed and sworn to before me this
3 day of August A.D., 2000

Connie M. Thompson

Notary Public

My Commission Expires 1-30-04

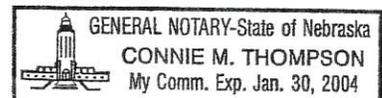
Printer's Bill:—To publication of above legal
notice _____ lines _____ times \$ _____

NOTICE OF TIME AND PLACE OF MEETING

Notice is hereby given that a
meeting of the Mayor and City
Council of the City of St. Paul,
Nebraska will be held at 7:30 P.M.,
Monday, August 7, 2000, at the
City Hall, which meeting will be
open to the public. An agenda for
such meeting, kept continually cur-
rent, is available for public inspec-
tion at the Office of the City Clerk
at the City Utilities Office.

Dated this 2nd day of August,
2000.

Janet Greenwalt
City Clerk



**CITY OF ST. PAUL
522 HOWARD AVENUE
ST. PAUL, NEBRASKA 68873**

ACKNOWLEDGMENT OF NOTICE OF MEETING

AUGUST 7, 2000

THE UNDERSIGNED MEMBERS OF THE GOVERNING BODY OF THE CITY OF ST. PAUL, NEBRASKA, HEREBY ACKNOWLEDGE RECEIPT OF ADVANCE NOTICE OF A MEETING OF SAID BODY AND THE AGENDA FOR SUCH MEETING TO BE HELD AUGUST 7, 2000. AT CITY HALL, ST. PAUL, NEBRASKA AT 7:30 P.M.



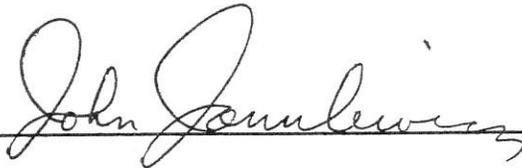
MAYOR



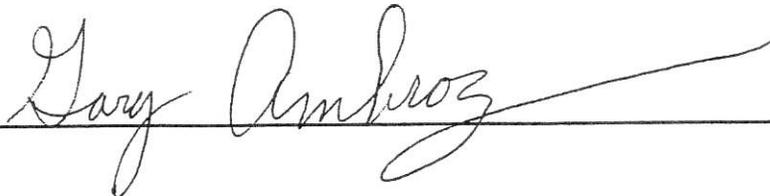
MEMBER



MEMBER



MEMBER



MEMBER

This is to certify that Shaughnessy Law Office is in receipt of the KN Energy Purchase file from the City of St. Paul.

We will return it to the City office when finished with it.

4/26/00

Carol Janta

Shaughnessy Law Office

ACCEPTANCE OF ORDINANCE NO. 759

ST. PAUL, NEBRASKA

KN Energy, a division of Kinder Morgan, Inc., a Corporation, for itself, its successors and assigns, hereby accepts a certain ordinance, designated Ordinance No. 759 passed by the governing body of the Town of St. Paul, Nebraska, on the 7th day of August, 2000, and approved by the Mayor of said Town on said date, and entitled:

ORDINANCE NO. 759

AN ORDINANCE GRANTING TO KN ENERGY, A DIVISION OF KINDER MORGAN, INC., A CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, MAINTAIN AND OPERATE A GAS TRANSMISSION AND DISTRIBUTION SYSTEM, INCLUDING MAINS, PIPES, CONDUITS, SERVICES AND OTHER STRUCTURES, IN, UNDER, UPON, OVER, ACROSS AND ALONG THE STREETS, ALLEYS, BRIDGES AND PUBLIC PLACES WITHIN THE PRESENT AND FUTURE CORPORATE LIMITS OF THE TOWN OF ST. PAUL, NEBRASKA FOR THE FURNISHING, TRANSMISSION, DISTRIBUTION AND SALE OF GAS WHETHER ARTIFICIAL, NATURAL, MIXED OR OTHERWISE FOR LIGHTING, HEATING, DOMESTIC, INDUSTRIAL AND OTHER USES IN SAID CITY AND ELSEWHERE, LIMITING THE TERM OF SAID GRANT, PRESCRIBING THE TERMS AND CONDITIONS UNDER WHICH SAID COMPANY MAY OPERATE AND REPEALING ORDINANCE NO. 495.

and the right, authority and franchise therein and thereby granted, all in accordance with the terms and provisions of said Ordinance.

IN WITNESS WHEREOF, KN Energy, a division of Kinder Morgan, Inc., has caused these presents to be duly subscribed in its corporate name by its President or Vice President, and its corporate seal to be hereto affixed and attested by its Secretary or an Assistant Secretary thereunto duly authorized, this 28th day of September, 2000.

ATTEST:

KN ENERGY, A DIVISION OF
KINDER MORGAN, INC.

Wan Akbley
Assistant Secretary

By: [Signature]
Vice President

(SEAL)

The undersigned hereby certifies that he/she is Town Clerk of the Town of St. Paul, that the within and foregoing is a true and correct copy of the Acceptance of Ordinance No. 759 of said Town the original of which acceptance was filed by KN Energy, a division of Kinder Morgan, Inc., in his office on 10-19-2000, 2000.



[Signature]
Town Clerk

Village / City Franchise Rates from Nichole Mulcahy

	<u>Municipality</u>	<u>Date Passed</u>	<u># Years</u> <u>Duration</u>	<u>Franchise Fee</u>
1	Ainsworth	10/14/2015	25	\$0.0078/therm
2	Amherst	12/12/2005	25	\$.0090/therm
3	Arcadia	4/1/2004	25	\$.0100/therm
4	Atlanta	4/6/2011	25	None
5	Auburn	9/8/2014	15	
7	Axtell	1/10/2006	25	\$0.0090/Therm
8	Bartley	10/22/2004	25	\$0.008/Therm
9	Bassett	9/9/2015	25	\$0.0081/Therm
10	Beaver City	1/17/2011	25	\$0.0090/Therm
				3% of gross receipts from sale,
11	Beemer	8/19/2013	Indefinite	distribution, or transportation
12	Beemer	8/19/2013	25	None
13	Belgrade	3/2/2004	25	\$0.150/Therm
14	Bennet	3/9/2015	25	None
15	Bertrand	11/1/2003	20	\$0.0065/Therm
16	Big Springs	4/5/2005	25	\$0.0095/Therm
				5% of gross receipts from sale
17	Blair	6/25/2013	15	or transportation
18	Bloomington	1/11/2011	25	\$.0086/Therm
19	Blue Hill	12/13/2005	25	None
				3% of gross receipts from sale,
20	Blue Springs	1/21/2014	Indefinite	distribution, or transportation
21	Blue Springs	1/21/2014	25	None
22	Brady	1/14/2009	25	\$0.0095/Therm
23	Bridgeport	2/7/2008	25	\$0.01/Therm
24	Cairo	12/13/2005	25	\$0.016/Therm
25	Cambridge	1/1/2003	25	\$0.0085/Therm
26	Campbell	1/12/2004	25	\$0.0095/Therm
27	Cedar Rapids	10/1/2003	25	\$0.0075/Therm
28	Chester	10/1/2003	25	\$0.0090/Therm

Current St. Paul

Franchise Fee

\$ 0.0092 per

Therm

cb

29	Clatonia	8/17/2006	25	None
30	Clinton	8/27/2003	25	None
				Residential = \$0.00302/ccf Month/Customer
				Commerican = \$0.00256/ccf Month/Customer
				Industrial = \$0.00026/ccf Month/Customer
31	Columbus	9/18/2006	Indefinite	Month/Customer
32	Columbus	9/18/2006	25	None
33	Comstock	1/5/2012	25	\$0.0119/Therm
34	Cowles	12/15/2005	25	None
35	Cozad	12/8/2008	25	\$0.0057/Therm
				5% of gross receipts from sale or distribution
36	Crete	5/16/2006	Indefinite	or distribution
37	Crete	7/20/2021	15	None
38	Curtis	11/11/2015	25	\$0.0070/Therm
39	Danbury	9/28/2004	25	\$0.0060/Therm
40	Dannebrog	6/1/2004	25	\$0.0115/Therm
41	Davenport	3/1/2004	25	\$0.0085/Therm
42	Deshler	2/1/2004	25	\$0.0085/Therm
43	Doniphan	12/1/2003	25	\$0.0070/Therm
44	Edgar	11/1/2003	25	\$0.0105/Therm
45	Edison	5/2/2005	25	\$0.0120/Therm
46	Elm Creek	11/20/2008	25	\$0.02/Therm
47	Elwood	9/10/2008	25	\$0.009/Therm
48	Elyria	1/9/2006	25	\$0.0070/Therm
49	Elyria	3/10/2004	25	\$0.0070/Therm
				3% of gross receipts from sale, distribution, or transportation
50	Emerson	4/8/2015	Indefinite	distribution, or transportation
51	Emerson	4/8/2015	25	None
52	Emmet	10/10/2015	25	\$0.0092/Therm
53	Endicott	10/4/2005	25	None
54	Eustis	4/8/2004	25	\$0.0085/Therm
				5% of gross receipts from distriution and sale of natural gas
55	Fairbury	4/18/2007	Indefinite	gas

56	Fairbury	4/17/2007	15	None
57	Fairfield	11/12/2008	25	\$0.01/Therm
58	Farnam	7/14/2015	25	\$0.0076/Therm
59	Foster	7/14/2005	25	\$0.0110/Therm
60	Franklin	7/9/2012	25	\$0.0058/Therm
61	Funk	7/6/2004	25	\$0.0085/Therm
62	Geneva	6/19/2006	25	\$0.02648/Therm
63	Gering	5/12/2008	25	None
64	Gibbon	3/21/2006	25	\$0.0070/Therm
65	Giltner	1/16/2006	25	None
66	Grant	11/27/2012	25	\$0.01/Therm
67	Guide Rock	12/9/2008	25	\$0.0065/Therm
68	Hampton	8/14/2006	25	None
69	Harvard	3/9/2004	25	\$0.0095/Therm
70	Hazard	6/1/2004	25	\$0.0150/Therm
71	Heartwell	3/29/2004	25	\$0.0110/Therm
72	Hebron	9/6/2004	25	\$0.0080/Therm
73	Henderson	5/10/2005	25	\$0.0090/Therm
74	Henry	2/7/2006	25	\$0.010/Therm
75	Hershey	6/8/2010	25	\$0.010/Therm

1% of gross receipts from sale,
distribution, or transportation

76	Hickman	12/9/2009	Indefinite	of natural gas
77	Hickman	12/8/2009	20	None
78	Hildreth	1/5/2004	25	\$0.0100/Therm
79	Holbrook	6/6/2005	25	\$0.0110/Therm
80	Holdrege	12/21/2004	25	\$0.0090/Therm
81	Holstein	1/10/2006	25	\$0.0110/Therm

(0.035%) of gross receipts from
sale, distribution, or

82	Homer	7/10/2003	indefinite	transportation of natural gas
83	Homer	5/14/2015	25	None
84	Hooper	4/13/2010	25	None

85	Humphrey	8/22/2006	Indefinite	3% of gross receipts from sale, distribution, or transportation
86	Humphrey	8/21/2006	25	None
87	Huntley	1/10/2006	25	\$0.0050/Therm
88	Indianola	10/22/2004	20	\$0.012/Therm
89	Inman	3/9/2003	25	\$0.0110/Therm
90	Jackson	1/19/2009	25	None
91	Juniata	4/8/2004	25	\$.0115/therm
92	Kearney	12/25/2015	10	None
93	Kearney	5/22/2012	10	None
94	Kenesaw	11/1/2003	25	None
95	Kimball	8/15/2007	25	\$0.01/therm
96	La Vista	12/6/2005	25	5% of gross revenues
97	Lewellen	8/1/2006	25	\$0.007/Therm
98	Lexington	12/9/2008	25	\$0.0085/Therm
99	Long Pine	9/3/2015	25	\$0.0101/Therm
100	Loomis	6/8/2004	20	\$0.0065/Therm
101	Loup City	3/7/2006	25	\$0.0085/Therm
102	Marquette	4/5/2006	25	\$0.011/Therm
103	McCook	9/2/2014	25	\$0.018/Therm
104	Minatare	10/16/2007	25	\$0.0075/Therm
105	Minden	1/19/2004	25	\$0.015/Therm
106	Mitchell	12/4/2007	25	\$0.01/Therm
107	Moorefield	7/6/2005	25	\$0.0085/Therm
108	Naponee	11/10/2008	25	\$0.008/Therm
109	Nelson	11/10/2008	25	\$0.0095/Therm
110	Newport	10/1/2015	25	\$0.0102/Therm
111	Norfolk	9/1/2009	25	None
112	North Loup	4/5/2004	25	\$0.0100/Therm
113	Ogallala	5/22/2012	25	\$0.0100/Therm
114	O'Neill	5/5/2003	25	\$0.0100/Therm
115	Orchard	6/7/2004	25	\$0.0070/Therm
116	Ord	2/1/2016	25	\$0.01/Therm
117	Oshkosh	10/12/2006	25	\$0.007/Therm
118	Osmond	3/3/2003	25	\$0.0090/Therm
119	Overton	12/2/2008	25	\$0.01/Therm

120	Oxford	11/1/2003	25	\$0.0065/Therm
121	Palmer	12/2/2003	25	\$0.0080/Therm
122	Papillion	6/30/2004	8	None
123	Paxton	4/13/2011	25	\$0.0092/Therm
124	Peru	3/9/2015	25	None
				3% of gross receipts Energy Providers derive from the sale, distribution, or transportation of natural gas delivered within the present or future limits of
125	Peru	3/9/2015	n/a	the Municipality.
126	Phillips	4/4/2006	25	\$0.022/Therm
127	Pierce	7/12/2006	25	None
				3% of gross receipts derived from the sale, distribution or transportation of natural gas delivered within the present or future limits of the City.
	Pierce	7/10/2006	N/a	
				3% of gross receipts derived from the sale, distribution or transportation of natural gas delivered within the present or future limits of the Village.
	Pilger	9/12/2005	25	
	Plainview			
	Potter	12/14/2015	25	\$0.0121/Therm
	Ravenna	2/13/2006	25	\$0.008/Therm
	Red Cloud	12/2/2008	25	\$0.006/Therm
	Riverdale	12/12/2005	25	\$0.0110/Therm
	Riverton	1/10/2011	25	\$0.0080/Therm
	Rosalie	4/20/2015	25	None
	Roseland	1/20/2004	25	\$0.0090/Therm
	Sargent	11/15/2011	25	\$0.0089/Therm

Saronville	3/22/2004	25	\$0.0125/Therm
Schuyler	7/7/2015		
Scotia	12/6/2005	25	\$0.0090/Therm
Scottsbluff	3/5/2007	25	\$0.01/Therm
Shelton	12/1/2003	25	\$0.0100/Therm
Stamford	5/5/2005	25	\$0.01
Stanton	6/13/2006	25	None

3% of gross receipts derived from the sale, distribution or transportation of natural gas delivered within the present or future limits of the City.

Stanton	6/13/2006	N/A
Staplehurst	11/29/2005	25

None

3% of gross receipts derived from the sale, distribution or transportation of natural gas delivered within the present or future limits of the Village.

Staplehurst	11/19/2005	N/A
SutherLand	9/9/2015	25
Terrytown	5/3/2007	25
Thurston	5/12/2015	25
Tilden	3/11/2008	15

\$0.0096/Therm

\$0.01/Therm

None

None

Residential/Commercial Firm and Interruptible/Industrial Firm and Interruptible:

\$2.50/month/customer

Tilden	3/11/2008	N/A
Trumbull	3/1/2004	25
Uehling	9/13/2004	25
Upland	12/12/2005	25
Utica	10/1/2007	25
Waco	10/8/2007	25
Wakefield	2/13/2008	15

\$0.0050/Therm

None

\$0.0110/Therm

\$0.010/Therm

\$0.010/Therm

None

			3% gross receipts Energy Providers derive from the sale, distribution or transportation of natural gas delivered within the present or future limits of the Municipality.
Wakefield	2/13/2008	N/A	
Walthill	7/8/2015	25	None
			3% of gross receipts from sale, distribution, or transportation
West Point	4/3/2007	Indefinite	
West Point	4/3/2007	25	None
Wilber	10/12/2004	25	None
Wilcox	2/6/2004	25	\$0.0075/Therm
Winside	1/3/2012	25	\$0.0089/Therm
Wood River	4/7/2004	25	\$0.0110/Therm
			3% of gross receipts from sale, distribution, or transportation
Wymore	1/15/2004		
			3% of gross receipts from sale, distribution, or transportation
Wymore	1/15/2014	25	

Connie Beck

From: Mike Feeken
Sent: Tuesday, February 11, 2025 10:49 PM
To: Connie Beck; Katie Kowalski; Jerry Woodgate; Bill Peters; Jerry Woodgate
Subject: Agenda Item for Feb 18th

Connie – can you please add the following agenda item for the February 18th meeting.

Approve/Deny – Utilization of Zelle HR Solutions for professional review of City of St. Paul Union Labor Contract Agreement.

Here is the information that can be included for Sparq:

Zelle Human Resource Solutions Consulting Proposal Union Contract Review - \$4,000

It is crucial for your municipality to have a refined and concise contract when there is union presence in your workplace. As the economy and workplace evolve, a comprehensive analysis of your collective bargaining agreement will identify areas for improvement, potential concerns, and proposed changes. The analysis will examine terms of employment including wages, benefits, working conditions, dispute resolution processes, industry standards, and new technologies to increase alignment with the needs of both the employees and you, the employer, while considering market conditions and legal compliance. This allows your municipality's leadership to make decisions and plan for the future.

Zelle's review of your union contract is based upon specific federal and state requirements and HR best practices. We compare your contract to other union contracts of similar industry, employment size, and region to align fair terms, guidelines, and processes. Our objective is to provide pertinent information and data to help you identify risk, provide clarity, and remain compliant with applicable laws and regulations. Upon finalization of the research and review, Zelle will make recommendations for revisions for you to bring to negotiation conversations.

DATE January 2025

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
1/3/2025	5/3 Bankcard Sys		USO*St Paul Rescue	150.00	ACH
1/6/2025	State of NE		NE HHS NFO	550.00	ACH
1/6/2025	Quick Med Claims, LLC		St Paul Rescue	150.00	ACH
1/7/2025	Wisconsin Phy Serv		HCCLAIMPMT	569.55	ACH
1/7/2025	Pay Plus		St Paul Rescue Serv	517.29	ACH
1/7/2025	City of ST Paul-C Hamilton	Paving	Prin \$33.73 Int \$6.27	40.00	
1/8/2025	5.3 Bankcard Sys		USO*St Paul Rescue Ser	319.77	ACH
1/8/2025	BCBSNE		St Paul Rescue Serv	615.70	ACH
1/8/2025	City of St Paul-Tobacco licenses	\$10.00 each	Bootleggers	50.00	
			Skyline Café		
			Jakes Bar		
			Pump & Pantry		
			Kwik Stop		
1/9/2025	Howard County Treasurer	VP Bond	Collections	11,915.86	
1/9/2025	Howard County Treasurer		Collections	62,489.39	
			General	\$11,122.45	
			Fire	2,308.41	
			Police	24,815.34	
			Cemetery	1,731.30	
			Pool	5,771.01	
			Park	4,616.81	
			Rec	577.10	
			Library	6,348.11	
			Senior Center	577.10	
			Streets	4,621.76	
1/10/2025	Wisconsin Phy Serv		HCCLAIMPMT	506.36	ACH
1/10/2025	5/3 Bankcard Sys		USO*St Paul Rescue Ser	257.73	ACH
1/10/2025	State of NE		Jan 2025 Hwy Alloc	38,215.73	ACH
1/10/2025	City of St Paul-Dora Johnson	Paving	Prin \$181.87 Int \$18.13	200.00	
1/14/2025	36 Treas 310		St Paul Rescue Serv	889.00	ACH
1/15/2025	Wisconsin Phy Serv		HCCLAIMPMT	497.19	ACH
1/15/2025	BCBSNE		St Paul Rescue Serv	890.18	ACH

DATE January 2025

City of St. Paul
Receipts

1/17/2025	State of NE		956 13th Ave	67.52	ACH
1/17/2025	Quick Med Claims, LLC		St Paul Rescue	105.52	ACH
1/21/2025	5/3 Bankcard Sys		USO* St Paul Rescue Ser	150.00	ACH
1/24/2025	Wisconsin Phy Serv		HCCLAIMPMT	1,243.90	ACH
1/24/2025	Pay Plus		St Paul Rescue Serv	126.84	ACH
1/24/2025	Quick Med Claims, LLC		St Paul Rescue Serv	100.00	ACH
1/29/2025	Quick Med Claims, LLC		St Paul Rescue Serv	150.00	ACH
1/22/2025	City of St Paul		American Tower	650.00	
1/24/2025	City of St Paul	prop damage	IMT insurance	2,057.47	
			meter pedestal repairs		
1/28/2025	City of St Paul	Franchise fee	Black Hills Gas	7,234.91	
1/28/2025	City of St Paul	reimb portion of	SP Youth Sports	855.51	
			batting cage net		
1/30/2025	Wisconsin Phy Serv		HCCLAIM PMT	452.34	ACH
1/30/2025	Pay Plus		St Paul Rescue Serv	50.00	ACH
1/30/2025	State of NE		NE HHS NFO	600.00	ACH
1/31/2025	Pay Plus		St Paul Rescue	105.52	ACH
1/31/2025	Homestead Bank Interest on 300100027			760.77	
Other Accounts:					
	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent				
1/10/2025	City Office - St. Paul Keno to Keno 300-504-409			2,300.00	
1/15/2025	City Office-St Paul Keno to Keno 300-504-409			7,324.97	
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
	City Office - L & M Enterprises payment to Sales Tax 300-504-420				
	City Office- Teresa's Floral to REDLG 300-301-465				
1/6/2025	City Office - Vogel payment to REDLG 300-301-465			Prin \$1242.42 Int \$8.58	1,251.00
	City Office - Howard County Medical Center payment to REDLG 300-301-465				
	City Office - C. Hamilton payment to P.I. 300-504-681				
	City Office - Starkey payment to P.I. 300-504-684				
1/21/2025	City Office - Bed Head Coffee payment to Sales Tax 300-504-420			Prin \$510.80 Int \$139.20	650.00
	City Office - Alice Osterman payment to P.I. 300-504-684				

DATE January 2025

City of St. Paul

Receipts

	City Office - Northrup's payment to Sales Tax 300-504-420				
	City Office - Creative Hands payment to Sales Tax 300-504-420				
	City Office - Escape Tanning payment to Sales Tax 300-504-420				
	City Office - Secure Storage payment to P.I. 300-504-684				
1/15/2025	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$492.50 Int \$82.50	575.00	
1/6/2025	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin \$1358.34 Int \$70.28	1,428.62	
1/6/2025	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840	Prin \$854.53 Int \$38.36	892.89	
	City Office-The Den payment to REDLG 300-301-465				
1/7/2025	City of St Paul-Elmwood Cemetery 753-122	Perpetual Care	Lynch, Rose, Klanecky	600.00	
1/9/2025	City of St Paul- Park Improvements 772-682	Aluminum cans	Kramers	339.50	
1/21/2025	State of NE- 300-504-420		Nov 2024 City Sales Tax	60,829.09	ACH
1/28/2025	City of ST Paul 300-504-420	reimb SCEDD	Village of Dannebrog	350.00	
		membership dues			
1/31/2025	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			74.28	
1/31/2025	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.20	
1/31/2025	Homestead Bank - Interest on City REDLG 300-301-465			128.98	
1/31/2025	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057				
1/31/2025	Homestead Bank - Interest on Water MMDA 300-504-189			6.77	
1/31/2025	Homestead Bank - Interest on Keno MMDA 300-504-409			52.27	
1/31/2025	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			113.94	
1/31/2025	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			12.11	
1/31/2025	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.00	
1/31/2025	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			16.49	
1/31/2025	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.88	
1/31/2025	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			7.26	
1/31/2025	Homestead Bank - Interest on Brick Account MMDA 300-504-915			1.76	
1/31/2025	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			2.46	
1/31/2025	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981			5.20	
1/31/2025	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992			6.52	
1/31/2025	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003			6.88	
1/31/2025	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014			10.38	
1/31/2025	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025			10.08	
1/31/2025	Homestead Bank - Interest on TIF Projects MMDA 300-505-036			1.08	
1/31/2025	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168			4.97	

DATE January 2025

City of St. Paul
Receipts

1/31/2025	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		1.59
1/31/2025	Homestead Bank-Interest on City Park Improv. Grant 300-505-410		1.10
1/31/2025	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		0.00
1/31/2025	Citizens Bank & Trust - Interest on Cafeteria 125 102407		32.53
1/31/2025	Citizens Bank & Trust - Interest on Health Deductible 102482		116.12
1/31/2025	Citizens Bank & Trust - Interest on Cemetery Savings 753122		0.00
1/31/2025	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		248.34
1/31/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Proceeds 103667		174.06
1/31/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Construction 103683		164.30
1/31/2025	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.00
1/31/2025	Citizens Bank & Trust - Interest on Light ICS MMA 103217		1,438.99
1/31/2025	Citizens Bank & Trust - Interest on Water ICS MMA 103225		1,123.34
1/31/2025	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		1,060.96
1/31/2025	Citizens Bank & Trust - Interest on General ICS MMA 103209		1,938.36
1/31/2025	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		31.36
1/31/2025	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		44.02
1/31/2025	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276		247.53
1/31/2025	Citizens Bank & Trust - Interest on Park ICS MMA 103284		146.30
1/31/2025	Citizens Bank & Trust - Interest on Police ICS MMA 103292		8.54
1/31/2025	Citizens Bank & Trust - Interest on Keno ICS MMA 103314		128.37
1/31/2025	Citizens Bank & Trust - Interest on Streets ICS MMA 103349		963.71
1/31/2025	Citizens Bank & Trust - Interest on Library ICS MMA 103365		38.59
1/31/2025	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373		78.97
1/31/2025	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381		323.49
1/31/2025	Citizens Bank & Trust - Interest on Pool ICS MMA 103438		122.63
1/31/2025	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446		205.67
1/31/2025	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342		657.86
1/31/2025	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462		45.01
1/31/2025	Citizens Bank & Trust-Interest on Health Deductible Account ICS 102482		334.37
1/31/2025	Citizens Bank & Trust-Interest on Fire Station Construction ICS 103683		1,517.25
1/31/2025	Heritage Bank - Interest on MMDA 411025		445.88
1/31/2025	NPAIT-Interest on Light Funds 23251-101		1,882.37
1/31/2025	NPAIT-Interest on Water Funds 23251-102		623.33
1/31/2025	NPAIT-Interest on General Funds 23251-104		1,882.37

DATE January 2025

City of St. Paul
Receipts

1/31/2025	NPAIT-Interest on Sewer Funds 23251-106			831.59
1/31/2025	NPAIT-Interest on Fire Funds 23251-107			355.47
1/31/2025	NPAIT-Interest on Ambulance 23251-108			624.11
1/31/2025	NPAIT-Interest on Park Funds 23251-109			380.20
1/31/2025	NPAIT- Interst on Library Funds 2351-110			206.63
1/31/2025	NPAIT-Interest on Keno Funds 23251-111			417.42
1/31/2025	NPAIT-Interest on REDLG Funds 23251-112			206.63
1/31/2025	NPAIT-Interest on (NEW) Fire Station 23251-201			1,923.27
1/31/2025	NE Class-Interest on Lights 01-0005-0001			2,883.26
1/31/2025	NE Class-Interest on Water 01-0005-0002			890.85
1/31/2025	NE Class-Interest on Sewer 01-0005-0003			1,171.27
1/31/2025	NE Class-Interest on General 01-0005-0004			2,660.91
1/31/2025	NE Class-Interest on Street 01-0005-0005			165.55
1/31/2025	NE Class-Interest on Fire 01-0005-0006			121.13
1/31/2025	NE Class-Interest on Police 01-0005-0007			60.57
1/31/2025	NE Class-Interest on Fire Station Construction 01-0005-0008			0.00
1/31/2025	NE Class-Interest on Cemetery 01-0005-0009			104.98
1/31/2025	NE Class-Interest on Ambulance 01-0005-0010			476.46
1/31/2025	NE Class-Interest on Park 01-0005-0011			177.66
1/31/2025	NE Class-Interest on Library 01-0005-0012			157.47
1/31/2025	NE Class-Interest on Keno 01-0005-0013			149.40
1/31/2025	NE Class-Interest on Sales Tax 01-0005-0014			488.57
1/31/2025	NE Class-Interest on 25% Infrastructure 01-0005-0015			290.57
1/31/2025	NE Class-Interest on Sales Tax (Fire Station) 01-0005-0016			0.00
1/31/2025	NE Class-Interest on REDLG 01-0005-0017			68.64
1/31/2025	NE Class-Interest on ARPA 01-0005-0018			0.00
1/31/2025	NE Class-Interest on Building Sinking fund 01-0005-0019			96.91
1/31/2025	NE Class-interest on Swimming Pool 01-0005-0020			60.57
1/31/2025	NE Class-Interest on Senior Center 01-0005-0021			80.76
1/31/2025	NE Class-Interest on Health Deductible 01-0005-0022			478.13

REGULAR MEETING OF THE HOUSING AUTHORITY OF THE CITY OF ST.
PAUL ON JANUARY 8, 2025

MINUTES OF THE REGULAR MEETING OF THE HOUSING AUTHORITY OF
THE CITY OF ST. PAUL
ON JANUARY 8, 2025

“THIS IS AN OPEN MEETING OF THE ST. PAUL HOUSING AUTHORITY. THE
HOUSING AUTHORITY ABIDES BY THE OPEN MEETINGS ACT IN
CONDUCTING BUSINESS. A COPY OF THE OPEN MEETINGS ACT IS
DISPLAYED ON THE COMMUNITY BULLETIN BOARD AS REQUIRED BY
STATE LAW”

Chairperson Einspahr called the regular meeting of the Housing Authority to order at 10:01 AM. The following Commissioners were present answered to roll call, Peters, Van Horn, Mendyk, Klinginsmith and Einspahr Absent: None Also present was Harlow.

Minutes: Motion was made by Mendyk to approve the December minutes as presented and seconded by Van Horn. Yes: Peters, Van Horn, Mendyk, Klinginsmith and Einspahr No: None Absent: None

Old Business:

North Pavillion: Reviewed General Ledger. We had one check to remove trash from the property and the balance of the account as of 12/31/2024 was \$5048.58.

Peters motioned to pay Bomgaars \$10.97 for “For Sale” signs seconded by Mendyk. Yes: Peters, Van Horn, Mendyk, Klinginsmith and Einspahr No: None Absent: None

There are still no offers for the trailers located on the property. Einspahr suggested seeing if the fire department would like to burn the yellow trailer for training. The green trailer would be much easier to move. I will reach out again to a person who showed interest in the trailers.

New Business:

Annual Report to the City: The report was reviewed. Klinginsmith motioned to approve the report and was seconded by Peters. Yes: Peters, Van Horn, Mendyk, Klinginsmith and Einspahr No: None Absent: None

Housing Authority Audit: The St. Paul Housing Audit for the fiscal year ending June 30 2024 was reviewed. Van Horn motioned to approve the audit and was seconded by Klinginsmith. Yes: Peters, Van Horn, Mendyk, Klinginsmith and Einspahr No: None Absent: None

Budget Items for the next Fiscal Year: There were no suggestions. We will discuss at the next meeting.

Other Business that may come before the Board:

None

REGULAR MEETING OF THE HOUSING AUTHORITY OF THE CITY OF ST.
PAUL ON JANUARY 8, 2025

Report by Director

1. Apartment vacancies. Details included in Commissioners notes.
2. Renovation updates. Details included in Commissioners notes.

Bills: The board members reviewed the January 2025 expenditures for Plaza, Annex, North, South, Villas and St. Paul Cottages. Motion was made by Peters and seconded by Van Horn to approve the expenditures as presented. Yes: Peters, Van Horn, Mendyk, Klinginsmith and Einspahr No: None Absent: None Motion passed. A copy of the check registers are attached to the minutes.

Other Business:

Adjourn: Chair Einspahr adjourned the meeting at 10:37 AM.

ATTEST:


SECRETARY


CHAIRPERSON