

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. **Mayor Feeken opens two (2) public hearings to take public comments regarding:**
 - (1) the vacation of WINSON Subdivision located in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the 6th P.M. in Howard County, NE; and
 - (2) Final Plat of WINSON ACRES Subdivision located in parts of Government Lot Four (4) and Lot Five (5) in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the 6th P.M., Howard County, NE.
5. Discuss - Approve / Deny the City of St. Paul's 2023-2024 Financial Statement. Gary Hinrichs CPA with Dana F. Cole & Co., Ord, NE will perform a brief summary of the Statement.
6. Mayor Feeken opens a public comment period regarding the vacation of WINSON Subdivision located in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the 6th P.M. in Howard County, NE.
 - a. Approve / Deny the vacation of WINSON Subdivision located in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the 6th P.M. in Howard County, NE
7. Discuss - Introduce Ordinance # 1058, to vacate the Plat of WINSON Subdivision in Howard County, NE as recorded on May 10, 2012, in Book 12, Page 2554 in records of Howard County, NE; to provide for an effective date; and to provide for the publication of this ordinance.

***Introduce with no second;
***Waive 3 readings at 3 different occasions, with second and roll call;
***Final Passage, with second and roll call.
8. Mayor Feeken opens a public comment period regarding the Final Plat of WINSON ACRES Subdivision located in parts of Government Lot Four (4) and Lot Five (5) in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the 6th P.M., Howard County, NE.
 - a. Approve / Deny the Final Plat of WINSON ACRES Subdivision located in parts of Government Lot Four (4) and Lot Five (5) in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the 6th P.M., Howard County, NE.
9. Discuss - Introduce Ordinance #1059, to approve the Final Plat of WINSON ACRES Subdivision in Howard County, NE; to authorize a Certificate of Approval of such subdivision to be filed with the Register of Deeds; and to provide for an effective date

and the publication of this ordinance.

***Introduce with no second;

***Waive 3 readings at 3 different occasions, with second and roll call;

***Final Passage, with second and roll call.

10. Discuss - Approve / Deny Certificate of Approval of WINSON ACRES Subdivision, which is more legally described as: A tract of land being part of the Government Lot Four (4) and Five (5) in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska.
11. Discuss - Approve / Deny Olsson's "Letter Agreement for Professional Services" as amended with compliance by the City of St. Paul's Rural Community Recovery Program (RCRP) Procurement Policy. This is regarding the Tennis/Pickleball Court Improvements (the "Project") on the north side of Elm Street at Nelson Street (existing tennis court location). Olsson's Scope of Services will be provided on a time-and-expense basis not to exceed \$51,900. The anticipated start date is March 24, 2025, and the anticipated completion date is June 1, 2025 (completion of design and preparing for bidding).
12. Discuss - Approve / Deny rejecting the bid received in response to the Musical Instrument Playground "Request for Proposals" due to the project designs not meeting City expectations as per the Rural Community Recovery Program (RCRP) Committee recommendation. The Committee seeks to proceed with round two (2) requesting a minimum of three (3) or four (4) companies to provide costs for selected playground features.
13. Discuss - Approve / Deny the revised "Request for Proposal" bid form as presented for Musical Instrument Playground features. Bids will be accepted from March 28, 2025, through April 23, 2025. A "Request for Proposal" will be advertised in the Phonograph Herald and the Grand Island Independent. Anticipate a recommendation from the committee will be made for Council approval at its May 5, 2025, Council meeting.
14. Discuss - Approve / Deny the Rural Community Recovery Program (RCRP) Committee recommendation of the bid from Mathew McCarty Construction for the Picnic Shelter and Sidewalk project in the amount of \$66,700. This is contingent on Mathew McCarty's compliance with business licensing per the grant agreement, to be completed by Tuesday, April 1, 2025.
15. **Municipal Code 4-314: Nuisances; Affect of Failure to Abate; Notice of Hearing to be Determined Existence of Public Nuisance and to Abate in whole or in Part.**
If the nuisance is not abated within the period given, the Council may determine whether to proceed with a second notice. The second notice shall establish a date, time and place for all interested parties to appear (Monday, April 7, 2025) before the Council to present evidence to determine whether the premises constitute a public nuisance, and if determined to constitute a public nuisance, to be abated.
Discuss - Approve / Deny mailing second (2nd) notice to the below addresses:
 - (1) 1117 Elm Street;
 - (2) 726 Howard Avenue;
 - (3) 1120 Custer Street; and
 - (4) 810 Elm Street.

16. Discuss the City of St. Paul's 6-Month Department Status reporting: (1) Ambulance; (2) Streets; (3) Elmwood Cemetery; (4) Parks; and General (Possible Action)
17. Discuss - Approve / Deny Bierman Contracting, Inc. Fire Station Construction Pay Request #9 in the amount of \$292,590.50 regarding general conditions, rough carpentry, sectional doors aluminum storefront and canopies, Gyp. board assemblies, miscellaneous steel fabrication and site items, Div. 10 - RR accessory & misc. materials, Pre-Engineered Metal Building (PEMB) erection, fire suppression system, plumbing, HVAC, and electrical.
City Clerk Beck will transfer \$292,590.50 from the Fire Station Construction Insure Cash Sweep (ICS) account and deposit it to the Fire Station Construction Checking account to absorb the pay request.
18. **Discuss - Approve / Deny Consent Agenda Items:** (1) Treasurer's Report February 2025; (2) Minutes of March 3, 2025 (regular) Minutes of March 6, 2025 (special), and Minutes of March 11, 2025 (special); (3) Planning Commission Minutes March 3, 2025; and (4) Disbursements March 17, 2025.
19. Discuss - Approve / Deny the City of St. Paul's Fire Department billing rates for Year 2025. There is no change from 2024.
20. Utilities Superintendent Helzer updates
21. Chief of Police Howard updates:
22. Mayor Mike Feeken updates:
 - (1) Special meeting on Wednesday, March 26, 2025, at 1:30 p.m. regarding the Middle Loup River Subdivision Construction and "M" Street Paving project near the Howard County Medical Center;
 - (2) City Deputy Clerk Laura Berthelsen will be attending Clerk School in South Sioux City from Sunday, March 16, 2025, to Friday, March 21, 2025. Clerk School registration is \$443; hotel stay is \$110 daily in Sioux City, IA and mileage will be submitted;
 - (3) The February 2025 Revenue / Expenditure Guideline can be reviewed at the City Office.
23. Public Announcements
24. 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
25. Mayor Feeken adjourns City Council meeting.
26. Informational Items:
 - (1) Electrical Dept. received two (2) AED's for electrical trucks (LARM provided \$500 in a Safety Grant);
 - (2) City of St. Paul February 2025 Receipts;
27. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

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

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

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

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

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

PUBLIC RECORDS REQUEST

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

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

Requester Signature

Printed Name

For City of St. Paul Use Only:

Date Received: Received by:

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

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

Complaint Details

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

Witness Details (If applicable)

Name of witness(es) _____
Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City

NOTICE OF PUBLIC HEARING

Notice is hereby given that the St. Paul City Council will hold a public hearing at 6:30 p.m. on March 17, 2025 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the vacation of WINSON SUBDIVISION located in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the P.M. in Howard County, Nebraska; and recorded on May 10, 2012 in Book 12, Page 2554 of the Records of Howard County, Nebraska. All parties in interest and citizens shall have an opportunity to be heard at the public hearing.

Laura Berthelsen
Deputy City Clerk

For publication on February 26, 2025

Filing Fee: \$300.00

Date Paid: 9/27/24 CASH 4652 CHECK# CREDIT CARD

Application For Subdivision

City of St. Paul, Nebraska

Subdivision Name: Winson Acres Subdivision

Owner/Applicant Name: GALE LARSON

Applicant's Address & Phone # 1320 HARDY RD

ST PAUL, NE 68873

308-380-2941

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

SEE ATTACHED

Zoning District of subject property: AGR

Present use of subject property: RESIDENTIAL

Desired use of subject property: Residential

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

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

Yes _____ No X

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

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

Documents Required with this Application:

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

Signature of Owner/Applicant: Gale Larson

Date: 9-26-24

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: 2/4/25

Notifications: School Dist. County HGRPPD Fire FID NDOT

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

Date before Zoning Commission: Preliminary _____ Final 3/3/25 Approved _____ Not Approved _____

Date before City Council: Preliminary _____ Final 3/17/25 Approved _____ Not Approved _____

Gale O. Larson Living Trust
Gale O. Larson and Lynn A. Larson, Trustees
1320 Hardy Road
St. Paul, NE 68873

January 30, 2025

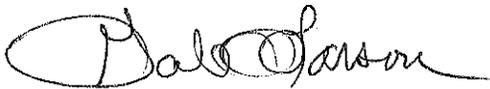
City of St. Paul
704 6th Street
St. Paul, NE 68873

Re: Request to Vacate Winson Subdivision

This letter is a formal request to vacate the plat of Winson Subdivision located in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the P.M. in Howard County, Nebraska. Such plat was recorded on May 10, 2012 in Book 12, Page 2554 of the Howard County Records.

Upon vacation of the plat of Winson Subdivision, we request approval of Winson Acres Subdivision comprising of Winson Subdivision and additional property.

Sincerely,



Gale O. Larson, Trustee



Lynn Larson, Trustee

*Gale O. Larson and Lynn Larson, are successors in trust under the Gale O. Larson Living Trust

1058

ORDINANCE NO. 1058

AN ORDINANCE TO VACATE THE PLAT OF WINSON SUBDIVISION IN HOWARD COUNTY, NEBRASKA AS RECORDED ON MAY 10, 2012 IN BOOK 12, PAGE 2554 IN RECORDS OF HOWARD COUNTY, NEBRASKA; TO PROVIDE FOR AN EFFECTIVE DATE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE.

WHEREAS, the Plat of Winson Subdivision was recorded on May 10, 2012 in Book 12, Page 2554 in the Records of Howard County, Nebraska; and

WHEREAS, the owners of the property, Gale O. Larson and Lynn Larson, successors in trust under the Gale O. Larson Living Trust, have requested that Winson Subdivision be vacated; and

WHEREAS, on March 3, 2025, the St. Paul Planning Commission held a public hearing on the request to vacate said subdivision, and recommended approval of such request to vacate; and

WHEREAS, on March 17, 2025, the St. Paul City Council held a public hearing on the request to vacate said subdivision, and recommended approval of such request to vacate.

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

1. That upon the request of the property owners, and the determination of the members of the Council of the City of Saint Paul, Nebraska, that it is expedient for the public good to vacate Winson Subdivision as recorded in Book 12, Page 2554 in the Records of Howard County, Nebraska.

2. That Winson Subdivision is hereby vacated, and the same shall revert to the owner of the real estate.

3. This Ordinance shall take effect and be in full force and effect from and after its passage, approval and publication.

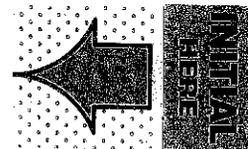
Dated this 17th day of March, 2025.

CITY OF ST. PAUL, NEBRASKA

By: _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer



NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of St. Paul will hold a public hearing at 6:30 p.m. on March 17, 2025 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the Final Plat of WINSON ACRES SUBDIVISION located in parts of Government Lot 4 and Lot 5 in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the 6th P.M., in Howard County, Nebraska. All parties in interest and citizens shall have an opportunity to be heard at the public hearing.

Connie Jo Beck
City Clerk

For publication on February 26, 2025

**St. Paul Planning Commission
704 6th Street
St. Paul, NE 68873**

March 3, 2025

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

Re: Winson Acres Subdivision

Gale O. Larson, Trustee and Lynn A. Larson, Trustee of the Gale O. Larson Living Trust, Patrick Larson and Alison Larson, husband and wife, being owners and subdividers of Winson Acres Subdivision, have complied with the requirements of the St. Paul Subdivision Regulations. As a result, on March 3, 2025, the St. Paul Planning Commission voted unanimously to recommend approval of the Final Plat of Winson Acres Subdivision.

Sincerely,

A handwritten signature in black ink, appearing to read "Tyler S. Solko". The signature is fluid and cursive, with a long horizontal stroke at the beginning.

Tyler Solko, Chairman

TS:LB

Filing Fee: \$300.00

Date Paid: 9/27/24 CASH CHECK# 4652 CREDIT CARD

Application For Subdivision

City of St. Paul, Nebraska

Subdivision Name: Winson Acres Subdivision

Owner/Applicant Name: GALE LARSON

Applicant's Address & Phone # 1320 HARDY RD

ST PAUL, NE 68873

308-380-2941

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

Zoning District of subject property: AGR

Present use of subject property: RESIDENTIAL

Desired use of subject property: Resortine

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

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

Yes _____ No X

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

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

Documents Required with this Application:

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

Signature of Owner/Applicant: [Signature]

Date: 9-26-24

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: 2/4/25

Notifications: School Dist. County HGRPPD Fire FID NDOT

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

Date before Zoning Commission: Preliminary _____ Final 3/3/25 Approved Not Approved _____

Date before City Council: Preliminary _____ Final 3/17/25 Approved _____ Not Approved _____

1059

ORDINANCE NO. 1059

AN ORDINANCE TO APPROVE THE FINAL PLAT OF WINSON ACRES SUBDIVISION IN HOWARD COUNTY, NEBRASKA; TO AUTHORIZE A CERTIFICATE OF APPROVAL OF SUCH SUBDIVISION TO BE FILED WITH THE REGISTER OF DEEDS; AND TO PROVIDE FOR AN EFFECTIVE DATE AND THE PUBLICATION OF THIS ORDINANCE.

WHEREAS, on March 3, 2025, after a public hearing, the St. Paul Planning Commission recommended approval of the Final Plat of Winson Acres Subdivision; and

WHEREAS, on March 17, 2025, the St. Paul Planning Commission found that the Subdividers have complied with the requirements of the City of St. Paul's Subdivision Regulations, and recommended approval of the Final Plat of Winson Acres Subdivision.

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

SECTION 1: The City Council of the City of St. Paul hereby approves the Final Plat of Winson Acres Subdivision based on the letter from the St. Paul Planning Commission indicating that the Subdivider has complied with the requirements of the City of St. Paul Subdivision Regulations and upon the recommendation by the St. Paul Planning Commission to approve such final plat.

SECTION 2. That a Certificate of Approval of the Final Plat of Winson Acres Subdivision signed by the Mayor and the Chairman of the Planning Commission shall be filed with the Howard County Register of Deeds.

SECTION 3: This Ordinance shall take effect and be in full force and effect from and after it passage, approval and publication or posting according to law.

PASSED AND APPROVED this 17th day of March, 2025.

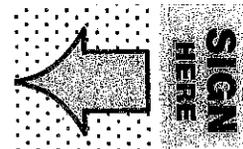
CITY OF SAINT PAUL, NEBRASKA

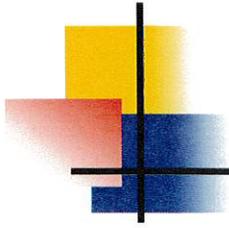
By _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk

(SEAL)



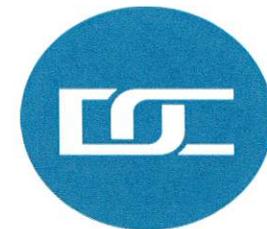


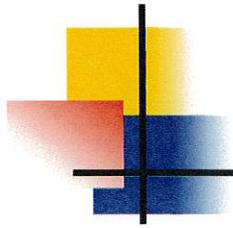
City of St. Paul, Nebraska

Audit Presentation For the Year Ended September 30, 2024

DANA F. COLE & COMPANY, LLP

CERTIFIED PUBLIC ACCOUNTANTS





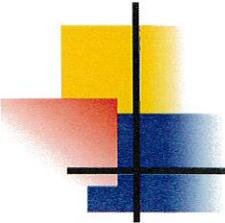
City of St. Paul, Nebraska

- Unmodified audit report
 - The financial statements are presented fairly in all material respects in accordance with the modified cash basis of accounting.

- Report on Internal Control Over Financial Reporting and Compliance.
 - Two current year findings.

Summary of Fund Balances/Net Position (Page 10 & 13 of Financial Statements)

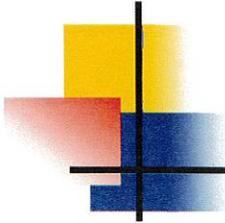
	9/30/2024	9/30/2023	Change
<u>GOVERNMENTAL FUNDS</u>			
General	3,883,262	4,220,916	(337,654)
Street	1,130,804	364,626	766,178
Debt Service	391,590	387,454	4,136
Economic Development	1,016,723	1,029,768	(13,045)
Keno	227,100	217,490	9,610
Sales tax	<u>644,136</u>	<u>608,518</u>	<u>35,618</u>
Total Governmental Funds	<u>7,293,615</u>	<u>6,828,772</u>	<u>464,843</u>
<u>PROPRIETARY FUNDS</u>			
Light	2,469,257	2,720,188	(250,931)
Water	926,615	613,352	313,263
Sewer	2,271,088	1,457,907	813,181
Landfill	<u>171,184</u>	<u>161,334</u>	<u>9,850</u>
Total Proprietary Funds	<u>5,838,144</u>	<u>4,952,781</u>	<u>885,363</u>



Summary of Fund Balances/Net Position (continued)

- Fund balances/net position in both the governmental and proprietary funds include all cash, investments, and balances held by the County Treasurer.

- At September 30, 2024 there were not any funds that had a negative cash balance.

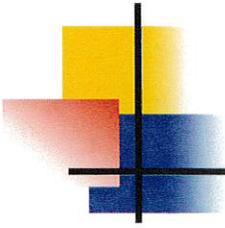


Fund Balance Changes (Summary)

- The governmental fund balances increased in the Street fund due to bond revenues exceeding capital outlay expenditures. The fund balance in the General Fund decreased due to the operating expenditures exceeding receipts for the year. The proprietary fund balances increased mainly due to operating revenues exceeding operating expenditures and bond receipts exceeding capital outlay expenditures.
- The proprietary funds generated \$794,622 in operating cash during the fiscal year which was used to service the existing debt for \$310,212, purchase equipment and infrastructure improvements for \$114,205 and transfer \$370,205 to the governmental funds for operations.

Governmental Fund Receipts and Disbursements (Summary)

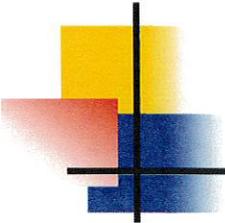
(Page 9 & 10 of Financial Statements)



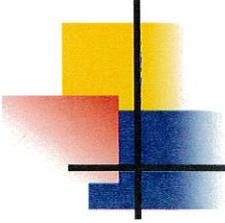
	9/30/2024	9/30/2023	Change
Support and Receipts			
Property and motor vehicle taxes	1,033,141	971,611	61,530
Other taxes and state sources	1,382,424	1,290,188	92,236
Charges for services	144,712	126,570	18,142
Bond/loan proceeds	1,604,205	2,055,000	(450,795)
Other sources	<u>556,599</u>	<u>426,202</u>	<u>130,397</u>
	<u>4,721,081</u>	<u>4,869,571</u>	<u>(148,490)</u>
Disbursements			
Current	2,588,399	2,121,176	467,223
Debt Service	341,089	255,512	85,577
Capital outlay	<u>1,631,615</u>	<u>394,669</u>	<u>1,236,946</u>
	<u>4,561,103</u>	<u>2,771,357</u>	<u>1,789,746</u>

Proprietary Funds Receipts and Disbursements (Summary)

(Page 12 of Financial Statements)

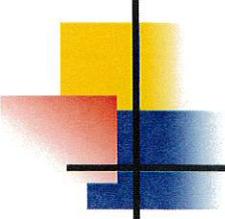


	9/30/2024	9/30/2023	Change
Operating Receipts			
Light	2,540,218	2,674,438	(134,220)
Water	699,737	703,939	(4,202)
Sewer	693,655	651,962	41,693
Landfill	<u>162,187</u>	<u>157,786</u>	<u>4,401</u>
	<u>4,095,797</u>	<u>4,188,125</u>	<u>(92,328)</u>
Operating Disbursements			
Light	2,500,443	2,311,182	189,261
Water	368,905	417,320	(48,415)
Sewer	289,490	178,018	111,472
Landfill	<u>142,337</u>	<u>140,969</u>	<u>1,368</u>
	<u>3,301,175</u>	<u>3,047,489</u>	<u>253,686</u>
Non-Operating Receipts (Disbursements)			
Light	(15,675)	21,622	(37,297)
Water	33,518	(143,245)	176,763
Sewer	443,103	(402,700)	845,803
Landfill	<u>-</u>	<u>-</u>	<u>-</u>
	<u>460,946</u>	<u>(524,323)</u>	<u>985,269</u>



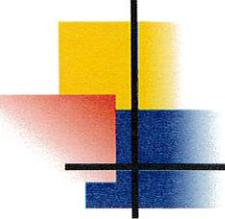
Proprietary Funds Receipts and Disbursements (Summary)

- Non-operating receipts and disbursements included interest income, bond proceeds, capital outlay, and debt service.
- Operating revenues decreased \$92,328 and operating expenses increased by \$253,686 from the previous year.



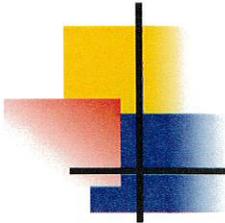
Summary of Findings and Responses

- We have summarized on pages 62 through 63 our two findings.
 - Segregation of duties
 - The City has a limited number of personnel in the accounting function, thus limiting its internal control procedures.
 - We recommend that the City continue to monitor and evaluate its internal controls with the use of limited personnel and provide as much segregation of duties as determined to be feasible within its operations.



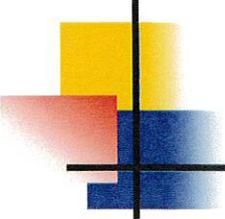
Summary of Findings and Responses (continued)

- Establish Internal Control Over Financial Statement Preparation and Review
 - The City management should possess the ability to prepare financial statements in accordance with the modified cash basis of accounting.
 - Management currently relies on the auditor to propose adjustments necessary to prepare the financial statements including the related note disclosures. Management reviews such financial statements and approves all adjustments. We recommend that the City's management continue to review the auditors adjustments and apply analytical procedures to the draft financial statements as considered necessary.



General Discussion (continued)

- Component unit financial information for the St. Paul Development Corporation is shown on Pages 58-59
- As in the past, the financial statement presentation layout for the proprietary funds has been modified
- Modified-cash basis is presented on pages 11 through 13
- Accrual basis is presented on pages 41 through 46
- There are separate notes to the financial statements for the accrual basis proprietary funds statements on pages 47 through 49



General Discussion (continued)

- Most other footnote disclosures are similar in nature to prior year disclosures.
- We noted all expenditures were within approved budget limits.
- We encountered no difficulties in dealing with management and the staff in performing and completing our audit.
- We recommended and management approved our proposed adjusting journal entries. We have provided these to the City Clerk to post to the City records and we will assist the City Clerk if the need arises.
- The City Clerk and her staff does an exceptional job of maintaining city records.

CITY OF ST. PAUL, NEBRASKA

FINANCIAL STATEMENTS

SEPTEMBER 30, 2024



CITY OF ST. PAUL, NEBRASKA
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**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and City Council
City of St. Paul, Nebraska

Report on the Audited Financial Statements

Opinions

We have audited the accompanying modified cash basis financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of St. Paul, Nebraska, as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City of St. Paul, Nebraska's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of St. Paul, Nebraska, as of September 30, 2024, and the respective changes in modified cash basis financial position and, where applicable, cash flows thereof for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of St. Paul, Nebraska, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial

statements in this circumstance. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of St. Paul, Nebraska's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of St. Paul, Nebraska's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Report on Summarized Comparative Information

We have previously audited the City of St. Paul, Nebraska's financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information as of and for the year ended September 30, 2023, and in our report dated January 20, 2024, expressed an unmodified opinion on those audited financial statements. In our opinion, the summarized comparative information presented herein as of and for the year ended September 30, 2023, is consistent in all material respects, with the audited financial statements from which it has been derived.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of St. Paul, Nebraska's basic financial statements. The statements of proprietary funds on pages 40 – 48, General Fund - Combining Schedule Financial Statement on page 49, budgetary comparison information on pages 50 - 56, and schedules of component units on pages 57 – 58, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the statements of proprietary funds on pages 40 – 48, General Fund - Combining Schedule Financial Statement on page 49, budgetary comparison information on pages 50 - 56, and schedules of component units on pages 57 – 58 are fairly stated in all material respects in relation to the basic financial statements as a whole.

The statements of proprietary funds are presented for purposes of additional analysis as required by Nebraska Revised Statute 19-2903 and are also not required parts of the basic financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 26, 2025, on our consideration of the City of St. Paul, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of St. Paul, Nebraska's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of St. Paul, Nebraska's internal control over financial reporting and compliance.

Dana J Cole + Company, LLP

Ord, Nebraska
February 26, 2025

CITY OF ST. PAUL, NEBRASKA
 STATEMENT OF NET POSITION - MODIFIED CASH BASIS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024			2023 Total	Component Unit
	Primary Government				
	Governmental Activities	Business-Type Activities	Total		
ASSETS					
Current assets					
Cash and cash equivalents	6,671,443	5,783,842	12,455,285	11,096,838	335,851
Cash and cash equivalents - restricted	611,593	54,302	665,895	454,615	
Certificates of deposit				128,837	
Cash held by county treasurer	27,712		27,712	18,100	
Cash held by county treasurer - restricted	4,299		4,299	3,401	
LB 840 loans receivable	22,625		22,625	22,652	
Notes receivable	30,125		30,125	58,612	
Total current assets	<u>7,367,797</u>	<u>5,838,144</u>	<u>13,205,941</u>	<u>11,783,055</u>	<u>335,851</u>
Noncurrent assets					
Notes receivable	47,407		47,407	47,486	
LB 840 loans receivable	102,713		102,713	126,499	
Total noncurrent assets	<u>150,120</u>		<u>150,120</u>	<u>173,985</u>	
TOTAL ASSETS	<u>7,517,917</u>	<u>5,838,144</u>	<u>13,356,061</u>	<u>11,957,040</u>	<u>335,851</u>
LIABILITIES					
NET POSITION					
Restricted for					
Debt service	391,590		391,590	387,454	
Customer deposits		54,302	54,302	55,201	
Employee benefits	224,302		224,302	175,487	
Unrestricted	6,902,025	5,783,842	12,685,867	11,338,898	335,851
TOTAL NET POSITION	<u>7,517,917</u>	<u>5,838,144</u>	<u>13,356,061</u>	<u>11,957,040</u>	<u>335,851</u>

See accompanying notes to the basic financial statements.

CITY OF ST. PAUL, NEBRASKA
 STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

Functions/programs	2024						2023 Total	Component Unit
	Program Revenues		Net Revenues (Expenditures) and Changes in Net Position					
	Charges for Services	Operating Grants and Contributions	Governmental Activities	Primary Government Business-Type Activities	Total			
Expenditures								
Primary government								
Governmental activities								
General government	981,061	9,075	(971,146)		(971,146)	(782,193)		
Public Safety	802,248	61,610	(740,638)		(740,638)	(558,980)		
Public Works	520,200		(520,200)		(520,200)	(405,717)		
Environment and leisure	382,814	74,027	(308,787)		(308,787)	(316,757)		
Capital outlay	1,631,615		(1,631,615)		(1,631,615)	(394,669)		
Debt service								
Principal	238,862		(238,862)		(238,862)	(162,510)		
Interest and bond costs	102,227		(102,227)		(102,227)	(93,002)		
Total governmental activities	4,659,027	144,712	(4,513,475)		(4,513,475)	(2,713,828)		
Business-type activities								
Light	2,619,213	2,540,218		(78,995)	(78,995)	317,996		
Water	686,184	699,737		13,553	13,553	122,478		
Sewer	881,024	693,655		(187,369)	(187,369)	(2,025,637)		
Landfill	142,337	162,187		19,850	19,850	16,817		
Total business-type activities	4,328,758	4,095,797		(232,961)	(232,961)	(1,568,346)		
Total primary government	8,987,785	4,240,509	(4,513,475)	(232,961)	(4,746,436)	(4,282,174)		
Component unit								
St. Paul Development Corporation	260,017	194,564					(65,453)	

CITY OF ST. PAUL, NEBRASKA
 STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024						2023 Total	Component Unit
	Program Revenues		Net Revenues (Expenditures) and Changes in Net Position					
	Charges for Services	Operating Grants and Contributions	Governmental Activities	Primary Government Business-Type Activities	Total	Total		
Functions/programs (Continued)								
General revenues and transfers								
Taxes								
Property and motor vehicle			1,033,141			1,033,141	971,611	
Sales tax			699,644			699,644	556,093	
Franchise			25,074			25,074	26,707	
State allocation			616,658			616,658	611,761	
Special assessments			40,208			40,208	16,088	
Keno			140,466			140,466	89,472	
Miscellaneous			123,915			123,915	189,308	
Interest income			373,617		186,540	560,157	42,047	
Grant income				1,406		1,406	8,464	
Rent income							3,600	
Bond proceeds			1,604,205		1,300,583	2,904,788	4,123,759	
Interfund transfers			370,205		(370,205)		16,917	
Total general revenues and transfers			<u>5,027,133</u>		<u>1,118,324</u>	<u>6,145,457</u>	<u>6,947,473</u>	
CHANGE IN NET POSITION			513,658		885,363	1,399,021	2,665,299	
NET POSITION, beginning of year			<u>7,004,259</u>		<u>4,952,781</u>	<u>11,957,040</u>	<u>9,291,741</u>	
NET POSITION, end of year			<u>7,517,917</u>		<u>5,838,144</u>	<u>13,356,061</u>	<u>11,957,040</u>	

See accompanying notes to the basic financial statements.

CITY OF ST. PAUL, NEBRASKA
 BALANCE SHEET - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024						2023 Totals
	Major Fund			Non-Major Fund		Total Governmental Funds	
	General Fund	Street Fund	Sales Tax Fund	Debt Service Fund	Economic Development Fund	Keno Fund	
ASSETS							
Current assets							
Cash and cash equivalents	3,855,550	1,130,804	644,136	387,291	813,853	227,100	5,968,570
Cash and cash equivalents - restricted							454,615
Certificates of deposit							128,837
Cash held by county treasurer	27,712			4,299			18,100
Cash held by county treasurer - restricted							3,401
LB 840 loans receivable	3,883,262	1,130,804	644,136	391,590	52,750	227,100	81,264
Total current assets	<u>3,883,262</u>	<u>1,130,804</u>	<u>644,136</u>	<u>391,590</u>	<u>866,603</u>	<u>227,100</u>	<u>6,654,787</u>
Noncurrent assets							
LB 840 loans receivable					150,120		173,985
TOTAL ASSETS	<u>3,883,262</u>	<u>1,130,804</u>	<u>644,136</u>	<u>391,590</u>	<u>1,016,723</u>	<u>227,100</u>	<u>6,828,772</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
FUND BALANCES							
Restricted				391,590			387,454
Committed			644,136				608,518
Assigned		1,130,804			1,016,723	227,100	4,098,434
Unassigned	3,883,262	1,130,804	644,136	391,590	1,016,723	227,100	1,734,366
Total fund balances	<u>3,883,262</u>	<u>1,130,804</u>	<u>644,136</u>	<u>391,590</u>	<u>1,016,723</u>	<u>227,100</u>	<u>6,828,772</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>3,883,262</u>	<u>1,130,804</u>	<u>644,136</u>	<u>391,590</u>	<u>1,016,723</u>	<u>227,100</u>	<u>6,828,772</u>

CITY OF ST. PAUL, NEBRASKA
 BALANCE SHEET - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024					Total Governmental Funds	2023 Totals
	Major Fund			Non-Major Fund			
	General Fund	Street Fund	Sales Tax Fund	Debt Service Fund	Economic Development Fund	Keno Fund	
Reconciliation to Statement of Net Position							
Amounts reported for governmental activities in the statement of net position are different because:							
Fund balance - total governmental funds						7,293,615	6,828,772
Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. The assets and liabilities of the Internal Service Fund are included in governmental activities in the statement of net position.						224,302	175,487
NET POSITION OF GOVERNMENTAL ACTIVITIES						<u>7,517,917</u>	<u>7,004,259</u>

See accompanying notes to the basic financial statements.

CITY OF ST. PAUL, NEBRASKA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2024
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024							2023 Total
	Major Fund				Non-Major Fund			
	General Fund	Street Fund	Sales Tax Fund	Debt Service Fund	Economic Development Fund	Keno Fund	Total Governmental Funds	
REVENUES								
Taxes								
Property and motor vehicle	736,361	160,639		136,141			1,033,141	971,611
Special assessments		40,208					40,208	16,088
Sales tax		83,269	616,375				699,644	556,093
Franchise	25,074						25,074	26,707
Intergovernmental	192,162	424,496					616,658	611,761
Charges for services	144,712						144,712	126,570
Grants	840						840	79,539
Keno receipts						69,938	69,938	89,472
Interest income	277,266	27,433	30,331		16,969	10,747	362,746	239,830
Other	106,289	14,025	1,157		143	2,301	123,915	99,900
Total revenues	<u>1,482,704</u>	<u>750,070</u>	<u>647,863</u>	<u>136,141</u>	<u>17,112</u>	<u>82,986</u>	<u>3,116,876</u>	<u>2,817,571</u>
EXPENDITURES								
Current								
General government	442,076		414,298	400	1,482	24,881	883,137	720,907
Public Safety	802,248						802,248	616,292
Public Works	36,913	483,287					520,200	422,377
Environment and leisure	382,814					48,495	382,814	361,600
Capital outlay	552,460	1,030,660					1,631,615	394,669
Debt service								
Principal				238,862			238,862	162,510
Interest				102,227			102,227	44,978
Bond issue costs								48,024
Total expenditures	<u>2,216,511</u>	<u>1,513,947</u>	<u>414,298</u>	<u>341,489</u>	<u>1,482</u>	<u>73,376</u>	<u>4,561,103</u>	<u>2,771,357</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(733,807)</u>	<u>(763,877)</u>	<u>233,565</u>	<u>(205,348)</u>	<u>15,630</u>	<u>9,610</u>	<u>(1,444,227)</u>	<u>46,214</u>

CITY OF ST. PAUL, NEBRASKA
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024						2023 Total
	Major Fund			Non-Major Fund			
	General Fund	Street Fund	Sales Tax Fund	Debt Service Fund	Economic Development Fund	Keno Fund	Total Governmental Funds
OTHER FINANCING SOURCES (USES)							
Bond/loan proceeds	1,604,205						1,604,205
Transfers in	417,933		28,675	209,484			656,092
Transfers out	(21,780)	(74,150)	(226,622)		(28,675)		(351,227)
Total other financing sources (uses)	396,153	1,530,055	(197,947)	209,484	(28,675)		1,909,070
NET CHANGE IN FUND BALANCES	(337,654)	766,178	35,618	4,136	(13,045)	9,610	464,843
FUND BALANCES, beginning of year	4,220,916	364,626	608,518	387,454	1,029,768	217,490	6,828,772
FUND BALANCES, end of year	3,883,262	1,130,804	644,136	391,590	1,016,723	227,100	7,293,615
Reconciliation to Statement of Activities							
Amounts reported for governmental activities in the statement of activities are different because:							
Net change in fund balances							464,843
Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds.							2,355,512
The net revenues (expenditures) of internal service funds is reported with governmental activities.							17,105
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES							513,658

See accompanying notes to the basic financial statements.

CITY OF ST. PAUL, NEBRASKA
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024						2023		Governmental Activities
	Major Funds			Non-Major Funds		Total	Total	Internal Service Fund	
	Light	Water	Sewer	Landfill	Total				
ASSETS									
Current assets									
Cash and cash equivalents	2,469,257	872,313	2,271,088	171,184	5,783,842	4,897,580			
Cash and cash equivalents - restricted	<u>2,469,257</u>	<u>54,302</u>	<u>2,271,088</u>	<u>171,184</u>	<u>54,302</u>	<u>55,201</u>			<u>224,302</u>
Total current assets		<u>926,615</u>	<u>2,271,088</u>	<u>171,184</u>	<u>5,838,144</u>	<u>4,952,781</u>			<u>224,302</u>
TOTAL ASSETS	<u>2,469,257</u>	<u>926,615</u>	<u>2,271,088</u>	<u>171,184</u>	<u>5,838,144</u>	<u>4,952,781</u>			<u>224,302</u>
NET POSITION									
Unrestricted	<u>2,469,257</u>	<u>872,313</u>	<u>2,271,088</u>	<u>171,184</u>	<u>5,783,842</u>	<u>4,952,781</u>			<u>224,302</u>
TOTAL NET POSITION	<u>2,469,257</u>	<u>926,615</u>	<u>2,271,088</u>	<u>171,184</u>	<u>5,838,144</u>	<u>4,952,781</u>			<u>224,302</u>

See accompanying notes to the basic financial statements.

CITY OF ST. PAUL, NEBRASKA
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION - MODIFIED CASH BASIS
 PROPRIETARY FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024						Governmental Activities
	Major Funds			Non-Major Funds		2023 Total	
	Light	Water	Sewer	Landfill	Total		
OPERATING REVENUES							
Sales	2,510,444	686,783	692,964	159,463	4,049,654	4,146,755	
Rent	5,573	11,260		652	17,485	21,248	
Health insurance premiums							70,528
Other	24,201	1,694	691	2,072	28,658	20,122	
Total operating revenues	<u>2,540,218</u>	<u>699,737</u>	<u>693,655</u>	<u>162,187</u>	<u>4,095,797</u>	<u>4,188,125</u>	<u>70,528</u>
OPERATING EXPENDITURES							
Cost of power	1,751,460				1,751,460	1,863,575	
Personnel services	262,821	240,590	151,266	4,264	658,941	647,893	
Operation of system	329,193	85,141	107,370	4,756	526,460	247,674	
Maintenance of system	80,920	43,174	29,264	2,240	155,598	115,339	
Contract services				131,077	131,077	126,797	
Supplies	76,049		1,590		77,639	46,211	
Insurance claims and health premiums							97,924
Total operating expenditures	<u>2,500,443</u>	<u>368,905</u>	<u>289,490</u>	<u>142,337</u>	<u>3,301,175</u>	<u>3,047,489</u>	<u>97,924</u>
OPERATING INCOME (LOSS)	<u>39,775</u>	<u>330,832</u>	<u>404,165</u>	<u>19,850</u>	<u>794,622</u>	<u>1,140,636</u>	<u>(27,396)</u>
NONOPERATING REVENUES (EXPENDITURES)							
Interest income	101,689	38,868	45,983		186,540	115,900	10,871
Bond proceeds		311,929	988,654		1,300,583	2,068,759	
Capital outlay	(118,770)	(150,644)	(447,957)		(717,371)	(2,505,658)	
Grant income	1,406				1,406		
Debt service							
Principal		(155,730)	(139,678)		(295,408)	(187,490)	
Interest		(10,905)	(3,899)		(14,804)	(15,834)	
Total nonoperating revenues (expenditures)	<u>(15,675)</u>	<u>33,518</u>	<u>443,103</u>		<u>460,946</u>	<u>(524,323)</u>	<u>10,871</u>

CITY OF ST. PAUL, NEBRASKA
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION - MODIFIED CASH BASIS
 PROPRIETARY FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024					Governmental Activities
	Major Funds		Non-Major Funds		2023 Total	
	Light	Water	Sewer	Landfill		
NET INCOME (LOSS) BEFORE TRANSFERS	24,100	364,350	847,268	19,850	1,255,568	616,313
TRANSFERS						
Transfers in						24,000
Transfers out	(275,031)	(51,087)	(34,087)	(10,000)	(370,205)	(347,631)
Total transfers	(275,031)	(51,087)	(34,087)	(10,000)	(370,205)	(323,631)
CHANGE IN NET POSITION	(250,931)	313,263	813,181	9,850	885,363	48,815
NET POSITION, beginning of year	2,720,188	613,352	1,457,907	161,334	4,952,781	175,487
NET POSITION, beginning of year, restated	2,720,188	613,352	1,457,907	161,334	4,952,781	175,487
NET POSITION, end of year	2,469,257	926,615	2,271,088	171,184	5,838,144	224,302

See accompanying notes to the basic financial statements.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of St. Paul, Nebraska (the City), was incorporated in 1886. The City operates under a Mayor-Council form of government with an elected chief executive, Mayor, and an elected legislative body, Council, composed of four members. The Mayor and Council members are elected for 4-year terms. The day-to-day administration of the City's government is performed by the City Clerk. Services provided to residents include public safety, highways and streets, parks, recreation, electric, water, sewer, landfill, and general administrative services.

The accompanying basic financial statements are presented on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) established by the Governmental Accounting Standards Board (GASB). These modified cash basis financial statements generally meet the presentation and disclosure requirements applicable to GAAP, in substance, but are limited to the elements presented in the financial statements and the constraints of the measurement and recognition criteria of the modified cash basis of accounting.

A. FINANCIAL REPORTING ENTITY

The City's financial reporting entity is composed of the following:

Primary Government: City of St. Paul, Nebraska

In determining the financial reporting entity, the City complies with the provisions of GASB Statement 14, *The Financial Reporting Entity*, and GASB Statement 39, *Determining Whether Certain Organizations are Component Units*, and has included all organizations that make up the City's legal entity and all component units. Consistent with applicable guidance, the criteria used by the City to include component units within its reporting entity are financial accountability and the nature and significance of the relationship. The City includes organizations as component units under the following financial accountability criteria:

1. Organizations for which the City Council appoints a voting majority of the organization's governing body and for which (a) the City is able to impose its will on the organization or (b) there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the City.
2. Organizations which are fiscally dependent on the City. Fiscal dependency is established if the organization is unable to adopt its budget, levy taxes or set rates or charges, or issue bonded debt without approval by the City.

Discretely Presented Component Unit

The St. Paul Development Corporation (SPDC) is a legally separate, nonprofit corporation which is a component unit of the City of St. Paul, Nebraska. SPDC was formed in 1993 to promote the general business interests of Howard County, Nebraska, and the surrounding trade area.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

A. FINANCIAL REPORTING ENTITY (Continued)

Discretely Presented Component Unit (Continued)

The SPDC's Board consists of a Board of Directors (the Board), which oversees the SPDC's activities and sets policies. No voting members of the Board are members of the City Council. The majority of resources, or income, thereon, which the SPDC holds and invests, originates from support received by the City of St. Paul, Nebraska, and is unrestricted to the activities of the SPDC by the Board. Because the majority of financial support received by SPDC is from the City, the SPDC is considered a component unit of the City and is discretely presented in the City's financial statements.

These financial statements do not contain disclosures of information of the St. Paul Development Corporation. Additional financial information for the SPDC can be obtained at the Corporation's Office, 710 Howard Avenue, P.O. Box 64, St. Paul, Nebraska, 68873.

Blended Component Unit

A blended component unit is a separate legal entity that meets the component unit criteria. In addition, the blended component unit's governing body is the same or substantially the same as the City Council, or the component unit provides services entirely to the City. The component unit's funds are blended into those of the City by appropriate fund type to constitute the primary government presentation. Currently, the City has no blended component units.

Payments Between the City and Component Units

Resource flows (except those that affect the statement of net position/balance sheet only, such as loans and repayments) between a primary government and its discretely presented component units are reported as external transactions - that is, as revenues and expenses. Resource flows between the primary government and blended component units are classified as interfund transactions in the financial statements.

Payments to component units are primarily subsidized funding for economic development projects financed with sales tax revenues for the benefit of the component unit funds. The City subsidy to the St. Paul Development Corporation for general operating expenditures is included in the payments to component units.

B. BASIS OF PRESENTATION

Government-Wide Financial Statements

The statement of net position and statement of activities display information about the reporting government as a whole within the limitations of the modified cash basis of accounting. They include all funds of the reporting entity except for fiduciary funds, and component units that are fiduciary in nature, if applicable. The statements distinguish between governmental and business-type activities. Governmental activities generally

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. BASIS OF PRESENTATION (Continued)

Government-Wide Financial Statements (Continued)

are financed through taxes, intergovernmental revenues, and other non-exchange revenues. Business-type activities are financed, in whole or in part, by fees charged to external parties for goods or services.

Fund Financial Statements

Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitutes its assets, liabilities, fund equity, revenues, and expenditures. Funds are organized into two major categories: governmental and proprietary. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the City or meets the following criteria:

- a. Total assets, liabilities, revenues, or expenditures of that individual governmental or enterprise fund are at least 10% of the corresponding total for all funds of that category or type, and
- b. Total assets, liabilities, revenues, or expenditures of the individual governmental or enterprise fund are at least 5% of the corresponding total for all governmental and enterprise funds combined.

The funds of the financial reporting entity are described below:

Governmental Funds

General Fund

The General Fund is the primary operating fund of the City and is always classified as a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Special Revenue Funds

Special revenue funds are used to account for proceeds of the specific revenue sources that are legally restricted to expenditures for specified purposes or designated to finance particular functions or activities of the City. The reporting entity includes the following special revenue funds. The first three funds are to be reported as major funds and the remaining are reported as nonmajor funds:

Fund	Brief Description
Street Fund	Accounts for activities for street improvements and maintenance including funds received from the state for highway allocations.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. BASIS OF PRESENTATION (Continued)

Fund Financial Statements (Continued)

Governmental Funds (Continued)

Special Revenue Funds (Continued)

Fund	Brief Description
Economic Development Fund	Accounts for the City's contributions to the economic development program.
Sales Tax Fund	Accounts for receipts of local sales tax collections.
Keno Fund	Accounts for the City's share of gaming proceeds.

Debt Service Fund

The Debt Service Fund accounts for the accumulation of financial resources for the payment of principal and interest on the general long-term debt of the City other than debt service payments made by enterprise funds. Ad valorem taxes are used for the payment of principal and interest on the City's general obligation bonds.

Proprietary Funds

Enterprise Funds

Enterprise funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges, and the measurement of financial activity focuses on net income measurement similar to the private sector.

The reporting entity includes the following enterprise funds. The first three funds are reported as major funds. The Landfill Fund is a nonmajor fund.

Fund	Brief Description
Light Fund	Accounts for the activities of the City-owned electric utility.
Water Fund	Accounts for the activities of the City-owned water utility.
Sewer Fund	Accounts for the activities of the City-owned wastewater utility.
Landfill Fund	Accounts for the activities of the cooperative landfill.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. BASIS OF PRESENTATION (Continued)

Fund Financial Statements (Continued)

Internal Service Fund

The Internal Service Fund accounts for employee benefit transactions for the other funds of the primary government including but not limited to payments for employee medical costs, employee cafeteria plan deductions, employee non pretax contributions, and employee health reimbursement account transactions.

C. MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

Measurement Focus

In the governmental and business-type activities of the government-wide statement of net position and statement of activities, governmental activities are presented using the economic resources measurement focus, within the limitations of the modified cash basis of accounting, as defined below.

In the fund financial statements, the current financial resources measurement focus, as applied to the modified cash basis of accounting, is used as appropriate:

All funds utilize a current financial resources measurement focus on the modified cash basis of accounting. Only cash, certificates of deposit, and county treasurer balance are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

Basis of Accounting

The financial statements are presented on a modified cash basis of accounting, which is a basis of accounting other than GAAP as established by GASB. This basis of accounting recognizes assets, liabilities, net position/fund balance, revenues, and expenditures when they result from cash transactions. This modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenditures, assets, and liabilities resulting

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. MEASUREMENT FOCUS AND BASIS OF ACCOUNTING (Continued)

Basis of Accounting (Continued)

from cash transactions adjusted for modifications that have substantial support in generally accepted accounting principles. These modifications include adjustments for the following balances arising from cash transactions:

Cash based LB 840 loans receivable

Other cash-based loans receivable

Cash based amounts due to others

This modified cash basis of accounting differs from GAAP primarily because certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected and other accrued revenue and receivables) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid and other accrued expenses and liabilities) are not recorded in these financial statements. In addition, other economic assets, deferred outflows, liabilities, and deferred inflows that do not arise from a cash transaction or event are not reported, and the measurement of reported assets and liabilities does not involve adjustment to fair value.

If the City utilized the basis of accounting recognized as generally accepted in the United States, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types would use the accrual basis of accounting. All government-wide financial statements would be presented on the accrual basis of accounting.

D. ASSETS, LIABILITIES, AND EQUITY

Cash and Cash Equivalents

For the purpose of financial reporting, cash and cash equivalents includes all demand and savings accounts and certificates of deposit or short-term investments with an original maturity of three months or less. Trust account investments in open-ended mutual fund shares are also considered cash equivalents.

Investments

Investments classified in the financial statements consist of certificates of deposit whose original maturity term exceeds three months, and money market accounts. Investments are carried at cost, which approximates fair value.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. ASSETS, LIABILITIES, AND EQUITY (Continued)

Restricted Net Position

Restricted net position includes cash that is legally restricted as to its use. The primary restricted net position is related to required debt service reserves.

Capital Assets

Capital assets resulting from cash transactions are accounted for as capital outlay disbursements of the respective fund upon acquisition. Maintenance and repairs are expended as incurred and are reported as program operating disbursements in the governmental funds and as a separate expense in the proprietary funds.

Bond Issue Costs

Bond discount fees incurred on the issuance of bonds are expensed in the period incurred.

Long-Term Debt

Long-term debt of governmental and proprietary funds is not reported as liabilities in the financial statements. In the governmental funds, the issuance of debt is reported net of premiums or discounts, as other financing sources. Payments of principal and interest are reported as debt service expenditures. Issuance costs, whether or not withheld from the actual debt proceeds received, are also reported as current debt service expenditures. In the proprietary funds, the issuance of debt is reported net of premiums or discounts, as nonoperating revenues. Payments of principal, interest, fees, and issuance costs are reported as current nonoperating expenditures.

Equity Classification

Government-Wide Financial Statements

Equity is classified as net position and displayed in two components:

Restricted net position - Consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Generally, a liability relates to restricted assets if the asset results from a resource flow that also results in the recognition of a liability or if the liability will be liquidated with the restricted assets reported.

Unrestricted net position - Consists of assets that do not meet the definition of restricted net position or net position invested in capital assets, net of related debt.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. ASSETS, LIABILITIES, AND EQUITY (Continued)

Equity Classification (Continued)

Government-Wide Financial Statements (Continued)

It is the City's policy to first use restricted components of net position prior to the use of unrestricted components of net position when an expense is incurred for purposes for which both restricted and unrestricted components of net position are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance. Proprietary fund equity is classified the same as in the government-wide statements.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The City currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the City. These amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. ASSETS, LIABILITIES, AND EQUITY (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Assigned

This classification includes amounts that are constrained by the City's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the City Council or through the City Council delegating this responsibility to the City Administrator through the budgetary process.

Unassigned

This classification includes the residual fund balance for the General Fund.

The City would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

The City has no formal minimum fund balance policies or any formal stabilization arrangements in place.

Proprietary funds report the difference among assets, deferred outflows, liabilities, and deferred inflows as net position and are classified in the same manner as the government-wide financial statements as previously described.

Restricted Net Position/Debt Reserve

A reserve fund has been imposed by the bonded indebtedness covenants that require funds to be held in a separate account for debt service and debt reserve. It is to be maintained by the City apart from its other funds and to be available by mutual agreement only for the purposes of holding funds for debt service and debt reserve. The funds have been invested in interest-bearing accounts.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. REVENUES AND EXPENDITURES

Governmental Funds

In the statement of activities, modified cash basis revenues that are derived directly from each activity or from parties outside the City's taxpayers are reported as program revenues. The City has the following significant program revenues in each activity:

General government	Licenses, permits, operating grants
Public Safety	Licenses, operating, and capital grants
Highways and Streets	State highway funds
Health and Welfare	Lot sales
Culture and Recreation	Recreation fees, donations
Public Building	Rentals, operating grants
Economic Development	Grants, loan repayments
Community Development	Grants, loan repayments

The City presently levies a one-cent sales tax on taxable sales within the City. The sales tax is collected by the Nebraska Department of Revenue and remitted to the City in the month following receipt. The Nebraska Department of Revenue receives the sales tax approximately one month after collection by vendors. The sales tax is recorded in the Special Revenue Fund and used for budgeted appropriations.

Proprietary Funds

Operating revenues and expenditures for proprietary funds result from providing services and producing and delivering goods and/or services. They also include all revenues and expenditures not related to capital and related financing, noncapital financing, or investing activities.

Expenditures

In the government-wide financial statements, expenditures are classified by function for both governmental and business-type activities.

In the fund financial statements, disbursements are classified as follows:

Governmental Funds - by character	Current (further classified by function)
	Capital outlay
	Debt service

Proprietary Fund - by operating and nonoperating

In the fund financial statements, all funds report expenditures of financial resources.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. INTERNAL AND INTERFUND BALANCES AND ACTIVITIES

In the process of aggregating the financial information for the government-wide statement of net position and statement of activities, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Fund Financial Statements

Interfund activity, if any, within and among the governmental and proprietary fund categories is reported as follows in the fund financial statements:

1. Interfund loans - Amounts provided with a requirement for repayment are reported as interfund receivables and payables.
2. Interfund services - Sales or purchases of goods and services between funds are reported as revenues and expenditures/expenses.
3. Interfund reimbursements - Repayments from funds responsible for certain expenditures/expenses to the funds that initially paid for them are not reported as reimbursements but as adjustments to expenditures/expenses in the respective funds.
4. Interfund transfers - Flows of assets from one fund to another where repayment is not expected are reported as transfers in and out.

Government-Wide Financial Statements

Interfund activity and balances, if any, are eliminated or reclassified in the government-wide financial statements as follows:

1. Interfund balances - Amounts reported in the fund financial statements as interfund receivables and payables are eliminated in the governmental and business-type activities columns of the statement of net position, except for the net residual amounts due between governmental and business-type activities, which are reported as internal balances.
2. Internal activities - Amounts reported as interfund transfers in the fund financial statements are eliminated in the government-wide statement of activities except for the net amount of transfers between governmental and business-type activities, which are reported as transfers - internal activities. The effects of interfund services between funds, if any, are not eliminated in the statement of activities.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

G. USE OF ESTIMATES

The preparation of financial statements in conformity with the modified cash basis of accounting and accounting principles generally accepted in the United States of America used by the City requires management to make estimates and assumptions that affect certain reported amounts and disclosures (such as useful lives in determining depreciation expense); accordingly, actual results could differ from those estimates.

H. BUDGET

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

Prior to the first Council meeting in August, the Mayor and City Clerk submit to the City Council, a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed expenditures and the means of financing them.

Public hearings are conducted to obtain taxpayer comments.

Prior to October 1, the budget is legally enacted through passage of an ordinance.

Any revisions that alter the total expenditures of any fund must be approved by the City Council.

Formal budgetary integration is employed as a management control device during the year for the General Fund and Special Revenue Funds. Formal budgetary integration is not employed for Debt Service Funds because effective budgetary control is alternatively achieved through general obligation bond indenture provisions.

Budgets for the General Fund and Special Revenue Funds are adopted on a cash basis, which is a basis not consistent with GAAP.

I. PROPERTY TAXES

The tax levies for all potential subdivisions in Howard County (the County) are certified by the County Board on or before October 15. Real estate taxes are due on December 31 and attach as an enforceable lien and become delinquent in two equal installments on May 1, and September 1. The County bills and collects property taxes and remits them monthly to the City. City property tax revenues are recognized as income when collected by the County.

The City is permitted by state statute to levy taxes up to 0.450000 cents per \$100 of actual valuation for general governmental services other than the payment of principal and interest on long-term debt and in necessary amounts for the payment of principal and interest on long-term debt. The City has interlocal agreements that

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

I. PROPERTY TAXES (Continued)

statute allows for levy of an additional 0.050000 cents. Valuations are determined by the County Assessor. The following schedule shows comparative tax levies per \$100 of actual assessed valuations:

	Tax Levies Cents Per \$100 of Actual Valuation
	2023
Fund	
General	0.385635
Interlocal agreements	0.050000
Bonded indebtedness	0.080004
Total cents per \$100	0.515639
City actual valuations	169,166,151

J. RECLASSIFICATIONS

Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current year financial statements.

K. LEASES

Right-to-use assets are not recorded as assets on the government-wide or fund financial statements, and amortization is not recognized. Likewise, the related liabilities for these leases are not recognized in the financial statements. Payment on all leases are recorded as disbursements by function in the financial statements.

GASB Statement 87, *Leases*, was implemented during the year ended September 30, 2023. Under the standard, a lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. Since the City reports on the modified cash basis of accounting there was no effect on the financial statements other than note disclosures. Leases that transfer ownership (formerly disclosed as capital leases) are now disclosed in the footnote for long-term debt and other leases are disclosed in a separate footnote. Disclosure of terms and lease obligations are disclosed to maturity for leases with the exception of those leases meeting the criteria of short-term leases. Short-term leases are those with maximum possible terms at inception of 12 months or less. No disclosures are required for these leases. The City currently has no leases at September 30, 2024, that qualify for GASB 87.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

L. SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS (SBITAs)

The District adopted GASB Statement 96, *Subscription-Based Information Technology Arrangements* (SBITAs) as of January 1, 2022. The statement requires recognition of an intangible asset for the right-to-use subscriptions and a corresponding subscription liability based on the present value of future payments. The amortization of the subscription asset is then recognized as an outflow of resources over the subscription term. There is an exception for certain short-term SBITAs with a maximum possible term under the SBITA contract of 12 months or less including options to extend, regardless of their probability of being exercised. The District currently has no material commitments under these types of arrangements.

NOTE 2. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

By its nature as a local government unit, the City and its component units are subject to various federal, state, and local laws and contractual regulations. There are no instances of noncompliance that are considered material to the financial statements.

NOTE 3. CASH AND INVESTMENTS

For the following disclosures, deposits - including checking accounts, savings accounts, money market accounts, and certificates of deposit - are all classified as cash on the financial statements.

The City follows the practice of pooling cash and investments of certain funds except certificates of deposit purchased by individual funds. Each fund's portion of total pooled cash is summarized by fund type and displayed on the statements of net position and balance sheets as "Equity in Pooled Cash." Funds with negative balances include a liability called "Deficit Equity in Pooled Cash."

Custodial Credit Risk - Deposits

All funds of the City are deposited in board-designated official depositories and are required to be collateralized in accordance with Nebraska statutes. Official depositories may be established with any bank whose principal office is located in Nebraska. Also, the City may establish time deposit accounts, money market accounts, and certificates of deposit.

Nebraska statutes require all depositories to collateralize public deposits in excess of federal depository insurance coverage.

Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. As of September 30, 2024, all of the City's deposits with financial institutions were fully insured or collateralized by securities held in the City's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the City's policy is to require depositories to provide pledged securities to cover deposits in excess of Federal Deposit Insurance Corporation (FDIC) limits.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. CASH AND INVESTMENTS (Continued)

The City complies with state law; however, the City has no formal written policy regarding deposits or investments.

The following is a summary of the City's deposits at September 30, 2024:

Type of deposits	Total Bank Balance	Total Carrying Value
Demand deposits	8,843,970	8,829,467
Time deposits	<u>4,291,713</u>	<u>4,291,713</u>
Total deposits	<u>13,135,683</u>	<u>13,121,180</u>
Reconciliation to Government-Wide Statement of Net Position:		
Unrestricted cash, including time deposits		12,455,285
Restricted cash, including time deposits		<u>665,895</u>
		<u>13,121,180</u>

NOTE 4. LB 840 LOANS RECEIVABLE

As of September 30, 2024, the City's LB 840 loans receivable consisted of the following:

	Principal Balance	Current Portion
On September 23, 2021, the City entered into a loan agreement with Bootleggers, Inc. to lend them \$50,000, which was disbursed on that date. The note bears an interest rate of 2.75% throughout the life of the loan. Payments of \$1,933 per month began January 15, 2022, and will continue to be received by the City until maturity on December 15, 2026.	21,376	10,188
On March 1, 2019, the City entered into a loan agreement with Bed Head Coffee, to lend them \$95,000, which was disbursed on that date. The note bears an interest rate of 2.75% throughout the life of the loan. Payments of \$682 per month began April 15, 2019, and will continue to be received by the City until maturity on March 15, 2033.	65,357	6,562

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LB 840 LOANS RECEIVABLE (Continued)

	Principal Balance	Current Portion
On March 27, 2015, the City entered into a loan agreement with The County Cage, to lend them \$70,000, which was disbursed on that date. The note bears an interest rate of 2.75% throughout the life of the loan. Payments of \$571 per month began November 15, 2018, and will continue to be received by the City until maturity on October 15, 2030.	<u>38,605</u>	<u>5,875</u>
Total LB 840 loans receivable	125,338	<u>22,625</u>
Less: current portion	<u>(22,625)</u>	
LB 840 non-current assets	<u>102,713</u>	

The City expects to receive the following future payments from its LB 840 loans receivable:

Years Ending September 30,	Principal	Interest	Total
2025	22,625	3,115	25,740
2026	23,254	2,486	25,740
2027	13,854	1,912	15,766
2028	13,504	1,534	15,038
2029	13,880	1,158	15,038
Thereafter	<u>38,221</u>	<u>1,498</u>	<u>39,719</u>
	<u>125,338</u>	<u>11,703</u>	<u>137,041</u>

NOTE 5. USDA REVOLVING LOAN FUND AND NOTES RECEIVABLE

Revolving Loan Fund

On September 17, 2018, the City was awarded a Rural Economic Development Grant in the amount of \$300,000 by the United States Department of Agriculture Rural Development to set up a Revolving Loan Fund (RLF). The Initial Loan funds were loaned out at a 0% loan for a term not to exceed 10 years. The subsequent (revolving) loans are to be loaned out with a minimum loan amount of \$5,000 and a maximum of \$200,000.

The subsequent loans can be lent out with an interest rate not to exceed the Wall Street Journal prime rate and a term not to exceed 10 years. An annual loan servicing fee of 1% of the unpaid principal loan balance shall be charged to all borrowers, initial and subsequent, on the first day of each year the loan remains unpaid. All loans will be collateralized by a security interest in the real estate or equipment that the loan funds were used to acquire.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 5. USDA REVOLVING LOAN FUND AND NOTES RECEIVABLE (Continued)

An independent Loan Review Committee will review each application that is presented to the City of St. Paul, Nebraska's, Economic Development office. The City Council has final approval of each loan. An applicant does not have to be a customer of the City to be considered for a loan. The City Council is responsible for administering the application process, determining the eligibility/approvability of each loan, loan monitoring, collection procedures, file retention and all applicable requirements for the duration of the agreement including 2 Code of Federal Regulations (CFR) parts 200, 400, 415 - 418, 421, and 422.

Notes Receivable

On August 26, 2024, the City awarded a loan of \$30,000 to Howell Ventures LLC. The \$30,000 loan will be paid back to the RLF in monthly installments of \$418 commencing October 1, 2024. The loan can be prepaid by the borrower in whole or in part at any time without penalty. The loan is collateralized by the borrower's equipment and a personal guarantee. The current unpaid balance at September 30, 2024, was \$30,000.

On September 27, 2019, the City awarded a loan of \$18,000 to Teresa's Floral. The \$18,000 loan will be paid back to the RLF in monthly installments of \$271 commencing October 15, 2019, with an interest rate of 2.75% and a term of 6 years. The loan can be prepaid by the borrower in whole or in part at any time without penalty. The loan is collateralized by the borrower's equipment, inventory, and other assets of the business. The current unpaid balance at September 30, 2024, was \$2,968.

On March 3, 2020, the City awarded a loan of \$70,000 to Vogel Auto Repair. The \$70,000 loan will be paid back to the RLF in monthly installments of \$1,251 commencing April 15, 2020, with an interest rate of 2.75% and a term of 5 years. The loan can be prepaid by the borrower in whole or in part at any time without penalty. The loan is collateralized by the borrower's equipment, inventory, and other assets of the business. The current unpaid balance at September 30, 2024, was \$7,204.

On September 23, 2022, the City awarded a loan of \$80,000 to Bootleggers, Inc. The \$80,000 loan will be paid back to the RLF in monthly installments of \$1,429 commencing January 1, 2023, with an interest rate of 2.75% and a term of 5 years. The loan can be prepaid by the borrower in whole or in part at any time without penalty. The loan is collateralized by the borrower's equipment, inventory, and other assets of the business. The current unpaid balance at September 30, 2024, was \$37,360.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 5. USDA REVOLVING LOAN FUND AND NOTES RECEIVABLE (Continued)

Maturity Schedule

The City expects to receive the following future payments from its USDA Revolving Loan Funds:

Years Ending September 30,	Principal	Interest	Total
2025	30,125	2,316	32,441
2026	20,691	1,474	22,165
2026	8,360	946	9,306
2027	4,285	738	5,023
2028	4,481	542	5,023
Thereafter	9,590	456	10,046
	<u>77,532</u>	<u>6,472</u>	<u>84,004</u>

NOTE 6. RESTRICTED ASSETS

The restricted assets as of September 30, 2024, are as follows:

Governmental activities		
Debt Service Fund		
Cash and cash equivalents		387,291
Cash held by county treasurer		4,299
Internal Service Fund		
Cash and cash equivalents		224,302
Business-Type Activities		
Water Fund		
Cash and cash equivalents		<u>54,302</u>
		<u>670,194</u>

The government fund restricted assets consists of monies held for the payment of bonded indebtedness and fund held for health insurance.

The water fund restricted assets consists of monies held for consumer deposits.

NOTE 7. OPERATING LEASES - LESSOR

The City leases approximately 360 acres of land to various farmers and ranchers. The land is leased on a bid basis with lease terms ranging from 1 - 5 years.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 7. OPERATING LEASES - LESSOR

The following is a schedule of minimum future lease income and noncancelable operating leases with remaining lease terms in excess of one year as of September 30, 2024, net of contingent rentals, which are insignificant in amount:

Year Ending September 30,	Amount
2025	15,160
2026	13,410
2027	<u>12,160</u>
	<u>40,730</u>

NOTE 8. LONG-TERM DEBT

The reporting entity's long-term debt arising from cash transactions is segregated between the amounts to be repaid from governmental activities and amounts to be repaid from business-type activities.

Governmental Activities

As of September 30, 2024, the long-term debt, arising from cash transactions, payable from governmental fund resources, consisted of the following:

	Principal Balance	Current Portion
<u>General Debt Obligations</u>		
<p>On November 23, 2020, the City issued \$754,400 of General Obligation Refunding Bonds to refund the 2020 Bond Anticipation Notes. The bonds bear interest ranging from 0.55% - 1.90%. Principal payments are due on November 15 of every odd year through 2035 and begin on November 15, 2023. Interest payments are due semi-annually and began on May 15, 2021. Bonds maturing on or after November 23, 2025, are callable on or after November 23, 2025, at par value plus accrued interest.</p>	606,800	49,200

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 8. LONG-TERM DEBT (Continued)

Governmental Activities (Continued)

	Principal Balance	Current Portion
<u>General Debt Obligations</u> (Continued)		
On June 21, 2021, the City issued \$329,888 of General Obligation Refunding Bonds to refund the 2016 GO Refunding Bonds. The bonds bear interest ranging from 0.30% - 1.25%. Principal payments are due on October 15 of each year through 2031, and began on October 1, 2022. Interest payments are due semi-annually and began on April 1, 2022. Bonds maturing on or after June 21, 2026, are callable on or after June 21, 2026, at par value plus accrued interest.	247,416	41,912
On January 27, 2022, the City issued \$620,000 of General Obligation Refunding Bonds to refund the 2017 GO Refunding Bonds. The bonds bear interest ranging from 0.70% - 1.40%. Principal payments are due on December 15 each year through 2031 and began on December 15, 2022. Interest payments are due semi-annually and began on June 15, 2022. Bonds maturing on or after January 27, 2027, are callable on or after January 27, 2027, at par value plus accrued interest.	495,000	60,000
On January 13, 2023, the City issued \$2,055,000 of General Obligation Municipal Building Bonds for the construction of the new fire hall. The bonds bear interest ranging from 3.40% - 4.00%. Principal payments are due on November 15 each year through 2042 and begin on November 15, 2023. Interest payments are due semi-annually and began on May 15, 2023. Bonds maturing on or after December 15, 2028, are callable on or after December 15, 2028, at par value plus accrued interest.	1,975,000	70,000

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 8. LONG-TERM DEBT (Continued)

	Principal Balance	Current Portion
<u>General Debt Obligations (Continued)</u>		
On December 22, 2016, the City issued Street, Water, and Sewer Various Purpose Bonds to fund street, water, and sewer improvements. The bonds bear interest rates ranging from 1.10% - 2.60%. Principal payments are due on December 15 of each year until 2026 and began on December 15, 2017. Interest payments are due semi-annually and began on December 15, 2017.	27,900	9,300
On April 24, 2024, the City issued Street, Water and Sewer Bonds Anticipation Notes Series 2024 to fund street, water, and sewer improvements. The notes bear interest rates of 4.65%. One principal and interest payment is due on November 15, 2025.	<u>1,604,205</u>	<u> </u>
Total general debt obligations	<u>4,956,321</u>	<u>230,412</u>

Business-Type Activities

As of September 30, 2024, the long-term debt, arising from cash transactions, payable from proprietary fund resources, consisted of the following:

	Principal Balance	Current Portion
<u>Bonds and Notes Payable</u>		
On October 14, 2016, the City issued \$165,000 of Combined Utilities Revenue Refunding Bonds, Series 2016 to refund the NDEQ SRF Sewer Loan. The bonds bear interest ranging from 0.85% - 1.85%. Principal payments are due on December 15 of each year through 2025 and began on December 15, 2017, which calls for semiannual interest. Interest payments are due semi-annually and began on June 15, 2017. Bonds maturing on or after December 15, 2021, are callable on or after October 14, 2021, at par value plus accrued interest.	55,000	20,000

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 8. LONG-TERM DEBT (Continued)

Business-Type Activities (Continued)

	Principal Balance	Current Portion
<u>Bonds and Notes Payable (Continued)</u>		
On April 7, 2020, the City issued \$375,000 of Water Revenue Refunding Bonds, Series 2020 to refund GO Refunding Water Bonds Series 2015. The bonds bear interest ranging from 1.25% - 1.60%. Principal payments are due on December 15 of each year through 2029 and began on December 15, 2020, which calls for semi-annual interest. Interest payments are due semi-annually and began on June 15, 2020.	225,000	35,000
On November 23, 2020, the City issued \$165,600 of General Obligation Refunding Bonds to refund the 2020 Bond Anticipation Notes. The bonds bear interest ranging from 0.55% - 1.90%. Principal payments are due on November 15 of every odd year through 2035 and begin on November 15, 2023. Interest payments are due semi-annually and began on May 15, 2021. Bonds maturing on or after November 23, 2025, are callable on or after November 23, 2025, at par value plus accrued interest.	133,200	10,800
On September 7, 2021, the City entered into an agreement to borrow up to \$5,820,000 from the Nebraska Department of Environmental Quality for the construction of a wastewater treatment plant. As of September 30, 2024, the City had borrowed \$6,016,000 of this amount. This agreement calls for semiannual principal and interest payments of \$100,720, which will commence at the conclusion of the project and will continue through the end of the 30 year period. The note bears interest of 0.01%.	5,916,730	200,846

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 8. LONG-TERM DEBT (Continued)

	Principal Balance	Current Portion
<u>Bonds and Notes Payable (Continued)</u>		
<p>On June 21, 2021, the City issued \$329,888 of General Obligation Refunding Bonds to refund the 2016 GO Refunding Bonds. The bonds bear interest ranging from 0.30% - 1.25%. Principal payments are due on October 15 each year through 2031 and began on October 1, 2022. Interest payments are due semi-annually and began on April 1, 2022. Bonds maturing on or after June 21, 2026, are callable on or after June 21, 2026, at par value plus accrued interest.</p>	667,584	113,088
<p>On December 22, 2016, the City issued Street, Water, and Sewer various purpose bonds to fund street, water, and sewer improvements. The bonds bear interest rates ranging from 1.10% - 2.60%. Principal payments are due on December 15 of each year until 2026 and began on December 15, 2017. Interest payments are due semi-annually and began on December 15, 2017.</p>	62,100	20,700
<p>On April 24, 2024, the City issued Street, Water and Sewer Bonds Anticipation Notes Series 2024 to fund street, water, and sewer improvements. The notes bear interest rates of 4.65%. One principal and interest payment is due on November 15, 2025.</p>	<u>623,858</u>	<u> </u>
Total bonds and notes payable	<u><u>7,683,472</u></u>	<u><u>400,434</u></u>

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 8. LONG-TERM DEBT (Continued)

Changes in Long-Term Debt

The following is a summary of changes in long-term debt for the year ended September 30, 2024:

	October 1, 2023 Beginning Balance	Additions	Reductions	September 30, 2024 Ending Balance	Amount Due Within One Year
Governmental activities					
General debt obligations	3,590,978	1,604,205	238,862	4,956,321	230,412
Business-type activities					
Bonds and notes payable	6,678,297	1,300,583	295,408	7,683,472	400,434
	<u>10,269,275</u>	<u>2,904,788</u>	<u>534,270</u>	<u>12,639,793</u>	<u>630,846</u>

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest and fees for long-term debt, except for refundable deposits, as of September 30, 2024, are as follows:

Years Ended September 30,	Governmental Funds		Proprietary Funds			
	Bond Principal	Bond Interest	Bond Principal	Bond Interest	Note Principal	Note Interest
2025	230,412	173,201	199,588	41,558	200,846	587
2026	1,839,617	132,255	838,446	24,905	200,846	567
2027	239,060	90,806	175,940	8,251	200,846	547
2028	213,536	86,360	116,464	6,586	200,846	527
2029	218,536	81,848	116,464	5,140	200,846	206
2030 - 2034	983,560	325,916	296,440	8,475	1,004,230	2,230
2035 - 2039	681,600	190,400	23,400	445	1,004,230	1,730
2040 - 2044	550,000	50,624			1,004,230	1,230
2045 - 2049					1,004,230	728
2050 - 2054					895,580	225
	<u>4,956,321</u>	<u>1,131,410</u>	<u>1,766,742</u>	<u>95,360</u>	<u>5,916,730</u>	<u>8,577</u>

NOTE 9. SEGMENT INFORMATION FOR ENTERPRISE FUNDS

The City has outstanding general obligation bonds related to water and sewer improvements. The improvements of the Water and Sewer Funds are pledged as security for these bonds. The fund financial statements report these funds as major funds.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 10. INTERFUND TRANSFERS AND BALANCES

Transfers between funds of the primary government for the year ended September 30, 2024, were as follows:

	Transfers In	Transfers Out
Major governmental funds		
General Fund	417,933	21,780
Street Fund		74,150
Sales Tax Fund	28,675	226,622
Debt Service Fund	209,484	
Economic Development Fund		28,675
Total major governmental funds	656,092	351,227
Nonmajor governmental funds		
Internal Service Fund	65,340	
Total major and nonmajor governmental funds	721,432	351,227
Proprietary funds		
Light		275,031
Water		51,087
Sewer		34,087
Landfill		10,000
Total proprietary funds		370,205
Total governmental funds and proprietary funds	721,432	721,432

The transfers reflected in the above schedule are used to transfer funds to the appropriate fund. The purpose of the above transfers was to primarily fund the General and Street Fund operations with monies from the proprietary fund in accordance with the approved 2023 - 2024 budget.

NOTE 11. RETIREMENT COMMITMENTS

The City offers its employees a deferred compensation plan (the Plan) created in accordance with Internal Revenue Service Code Section 457. The Plan, available to all City employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. All amounts of compensation deferred under the Plan, all property and rights purchased with those amounts, and all income attributable to these amounts, property, or rights are (until paid or made available to the employee or other beneficiary) solely the property of the City (without being restricted to the provisions of benefits under the Plan), subject only to the claims of the City's general creditors.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 11. RETIREMENT COMMITMENTS (Continued)

Participants' rights under the Plan are equal to those of general creditors of the City in an amount equal to the fair market value of the deferred account for each participant. It is the opinion of City management that the City has no liability for losses under the Plan but does have the duty of due care that would be required of an ordinary prudent investor. The City believes that it is unlikely that it will use the assets to satisfy the claims of general creditors in the future. The City contributed \$67,243 towards the Plan during the year ended September 30, 2024.

NOTE 12. INTERLOCAL AGREEMENT - SOLID WASTE

The City has entered into an interlocal agreement as provided by Nebraska's Interlocal Cooperation Act with several counties and cities to provide for solid waste disposal. The agreement created the Loup Central Landfill Association (the Agency). User charges and special assessments against participants are assessed to pay the expenses and indebtedness of the Agency. The City of St. Paul, Nebraska, is allocated 14.82% of the outstanding indebtedness of the Agency, which amounts to \$2,303 at September 30, 2024.

NOTE 13. COMMITMENTS AND CONTINGENCIES

Landfill Closure and Post Closure Care Costs

State and federal laws and regulations require the City to place a final cover on its landfill site, which stopped accepting waste in April 1994. During the year ended September 30, 1996, the City placed a final cover on the landfill site. At September 30, 2024, the City had no estimated liability due for post closure maintenance costs.

Subdivision Infrastructure Construction Project

On February 20, 2024, the City accepted a construction bid of \$3,218,404 for the replacement of the Middle Loup Subdivision with a substantial completion date of November 15, 2024. At September 30, 2024, the City has uncompleted construction costs of \$1,640,879 and retainage withheld of \$167,545.

Fire Station Construction Project

On May 28, 2024, the City accepted a construction bid of \$2,272,000 for the construction of a new fire station with a substantial completion date of May 30, 2025. At September 30, 2024, the City has uncompleted construction costs of \$1,970,538 and retainage withheld of \$15,073.

CITY OF ST. PAUL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 14. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health and life; and natural disasters.

The City manages these various risks of loss as follows:

Type of Loss	Method Managed	Risk of Loss Retained
Torts, errors, and omissions	Purchased commercial insurance	None
Workers' compensation, health, and life	Purchased commercial insurance	None
Physical property loss and natural disasters	Purchased commercial insurance	None

Management believes such coverage is sufficient to preclude any significant uninsured losses to the City. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years.

NOTE 16. RELATED PARTY TRANSACTIONS

The following schedule presents significant transactions between the primary government and its component unit during the year ended September 30, 2024:

Component Unit	Significant Transactions
St. Paul Development Corporation	Support received from the City in the amount of \$194,564

NOTE 17. INTERLOCAL AGREEMENTS

The City has the following interlocal agreements as of September 30, 2024:

Howard County Sheriff	August 5, 2002 - indefinite	Dispatcher service
Rural Fire Department	July 29, 1974 - indefinite	Combined fire departments
Loup Central Landfill	October 7, 1996 - indefinite	Regional landfill
St. Paul Public School	October 7, 1996 - indefinite	Library service
Howard County	July 12, 2011 - indefinite	Firing range

NOTE 18. SUBSEQUENT EVENT

In preparing the financial statements, the City has evaluated events and transactions for potential recognition or disclosure through February 26, 2025, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

CITY OF ST. PAUL, NEBRASKA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2024
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024				2023		Governmental Activities
	Light	Water	Sewer	Landfill	Total	Internal Service Fund	
ASSETS							
Current assets							
Cash and cash equivalents	2,469,257	926,615	2,271,088	171,184	5,838,144	4,952,781	224,302
Accounts receivable	212,175	62,846	56,981	13,341	345,343	344,299	
Unbilled revenue	88,406	26,186	23,742	5,559	143,893	143,294	
Inventory	476,890	37,743	42,655		557,288	234,671	
Total current assets	<u>3,246,728</u>	<u>1,053,390</u>	<u>2,394,466</u>	<u>190,084</u>	<u>6,884,668</u>	<u>5,675,045</u>	<u>224,302</u>
Capital assets							
Land	115,895	275,663	62,000		453,558	453,558	
Distribution and collection systems	1,090,106	6,077,963	8,509,394		15,677,463	15,078,862	
Buildings and improvements	229,766	105,776	23,289	9,000	367,831	367,831	
Equipment	426,885	324,537	193,966	3,500	948,888	830,118	
Accumulated depreciation	<u>(1,326,192)</u>	<u>(3,434,534)</u>	<u>(1,548,453)</u>	<u>(12,170)</u>	<u>(6,321,349)</u>	<u>(5,939,627)</u>	
Total capital assets	<u>536,460</u>	<u>3,349,405</u>	<u>7,240,196</u>	<u>330</u>	<u>11,126,391</u>	<u>10,790,742</u>	
TOTAL ASSETS	<u>3,783,188</u>	<u>4,402,795</u>	<u>9,634,662</u>	<u>190,414</u>	<u>18,011,059</u>	<u>16,465,787</u>	<u>224,302</u>

CITY OF ST. PAUL, NEBRASKA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2024
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024				2023		Governmental Activities
	Light	Water	Sewer	Landfill	Total	Total	
LIABILITIES							
Current liabilities							
Accounts payable	184,740	40,541	40,502	10,690	276,473	224,451	
Accrued salaries and vacation	17,824	23,098	8,031	171	49,124	37,063	
Sales tax payable	14,546				14,546	14,656	
Customer deposits		54,302			54,302	55,201	
Accrued interest payable		4,232	1,068		5,300	5,867	
Current portion of long-term obligations		157,580	242,854		400,434	196,138	
Total current liabilities	<u>217,110</u>	<u>279,753</u>	<u>292,455</u>	<u>10,861</u>	<u>800,179</u>	<u>533,376</u>	
Noncurrent liabilities							
Noncurrent portion of long-term obligations		1,093,889	6,189,149		7,283,038	6,482,159	
TOTAL LIABILITIES	<u>217,110</u>	<u>1,373,642</u>	<u>6,481,604</u>	<u>10,861</u>	<u>8,083,217</u>	<u>7,015,535</u>	
NET POSITION							
Invested in capital assets, net of related debt	536,460	2,097,936	808,193	330	3,442,919	4,112,445	
Unrestricted	<u>3,029,618</u>	<u>931,217</u>	<u>2,344,865</u>	<u>179,223</u>	<u>6,484,923</u>	<u>5,337,807</u>	<u>224,302</u>
TOTAL NET POSITION	<u>3,566,078</u>	<u>3,029,153</u>	<u>3,153,058</u>	<u>179,553</u>	<u>9,927,842</u>	<u>9,450,252</u>	<u>224,302</u>

See accompanying notes to the statements of proprietary funds.

CITY OF ST. PAUL, NEBRASKA
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 PROPRIETARY FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024				2023		Governmental Activities
	Light	Water	Sewer	Landfill	Total	Total	
OPERATING REVENUES							
Sales	2,513,174	686,222	692,882	159,918	4,052,196	4,143,423	
Rent	5,573	11,260		652	17,485	21,248	
Health insurance premiums							70,528
Other	24,201	1,694	691	2,072	28,658	20,122	
Total operating revenues	<u>2,542,948</u>	<u>699,176</u>	<u>693,573</u>	<u>162,642</u>	<u>4,098,339</u>	<u>4,184,793</u>	<u>70,528</u>
OPERATING EXPENSES							
Cost of power	1,734,551				1,734,551	1,863,575	
Personnel services	262,821	240,590	151,266	4,264	658,941	647,893	
Operation of system	85,095	121,101	73,474	5,055	284,725	247,674	
Maintenance of system	80,920	43,174	29,264	2,240	155,598	115,339	
Contract services				131,077	131,077	126,797	
Supplies	76,049		1,590		77,639	46,211	
Insurance claims and health premiums							97,924
Depreciation	36,521	141,453	203,388	360	381,722	251,940	
Total operating expenses	<u>2,275,957</u>	<u>546,318</u>	<u>458,982</u>	<u>142,996</u>	<u>3,424,253</u>	<u>3,299,429</u>	<u>97,924</u>
OPERATING INCOME (LOSS)	<u>266,991</u>	<u>152,858</u>	<u>234,591</u>	<u>19,646</u>	<u>674,086</u>	<u>885,364</u>	<u>(27,396)</u>
NONOPERATING REVENUES (EXPENSES)							
Interest income	101,689	38,868	45,983		186,540	115,900	10,871
Interest expense		(10,508)	(3,729)		(14,237)	(18,490)	
Grant income	1,406				1,406		
Total nonoperating revenues (expenses)	<u>103,095</u>	<u>28,360</u>	<u>42,254</u>		<u>173,709</u>	<u>97,410</u>	<u>10,871</u>

CITY OF ST. PAUL, NEBRASKA
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 PROPRIETARY FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024				2023		Governmental Activities Internal Service Fund
	Light	Water	Sewer	Landfill	Total	Total	
NET INCOME (LOSS) BEFORE TRANSFERS	370,086	181,218	276,845	19,646	847,795	982,774	(16,525)
TRANSFERS							
Transfers in						24,000	65,340
Transfers out	(275,031)	(51,087)	(34,087)	(10,000)	(370,205)	(347,631)	
Total transfers	(275,031)	(51,087)	(34,087)	(10,000)	(370,205)	(323,631)	65,340
CHANGE IN NET POSITION	95,055	130,131	242,758	9,646	477,590	659,143	48,815
NET POSITION, beginning of year	3,471,023	2,899,022	2,910,300	169,907	9,450,252	8,791,109	175,487
NET POSITION, end of year	3,566,078	3,029,153	3,153,058	179,553	9,927,842	9,450,252	224,302

See accompanying notes to the statements of proprietary funds.

CITY OF ST. PAUL, NEBRASKA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024				2023		Governmental Activities Internal Service Fund
	Light	Water	Sewer	Landfill	Total	Total	
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts from customers	2,540,218	699,737	693,655	162,187	4,095,797	4,175,556	70,528
Payments to suppliers	(2,242,659)	(131,767)	(141,714)	(138,155)	(2,654,295)	(2,344,527)	(97,924)
Payments to employees	(257,784)	(237,138)	(147,776)	(4,182)	(646,880)	(690,393)	
Net cash provided by (used in) operating activities	39,775	330,832	404,165	19,850	794,622	1,140,636	(27,396)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES							
Transfers to other funds	(275,031)	(51,087)	(34,087)	(10,000)	(370,205)	(347,631)	
Receipts from other funds						24,000	65,340
Net cash provided by (used in) noncapital financing activities	(275,031)	(51,087)	(34,087)	(10,000)	(370,205)	(323,631)	65,340
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES							
Purchase of property and equipment	(118,770)	(150,644)	(447,957)		(717,371)	(2,505,658)	
Net proceeds from the issuance of capital debt		311,929	988,654		1,300,583	2,068,759	
Receipts from grants	1,406				1,406		
Principal payments on capital debt		(155,730)	(139,678)		(295,408)	(187,490)	
Interest paid on capital debt		(10,905)	(3,899)		(14,804)	(15,834)	
Net cash provided by (used in) capital and related financing activities	(117,364)	(5,350)	397,120		274,406	(640,223)	
CASH FLOWS FROM INVESTING ACTIVITIES							
(Increase) decrease in certificates of deposit	101,689	38,868	45,983		186,540	197,823	10,871
Interest received						115,900	
Net cash provided by investing activities	101,689	38,868	45,983		186,540	313,723	10,871

CITY OF ST. PAUL, NEBRASKA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024				2023		Governmental Activities Internal Service Fund
	Light	Water	Sewer	Landfill	Total	Total	
NET INCREASE IN CASH AND CASH EQUIVALENTS	(250,931)	313,263	813,181	9,850	885,363	490,505	48,815
CASH AND CASH EQUIVALENTS, beginning of year	2,720,188	613,352	1,457,907	161,334	4,952,781	4,462,276	175,487
CASH AND CASH EQUIVALENTS, end of year	2,469,257	926,615	2,271,088	171,184	5,838,144	4,952,781	224,302
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities	266,991	152,858	234,591	19,646	674,086	885,364	(27,396)
Operating income (loss)	36,521	141,453	203,388	360	381,722	251,940	
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:							
Depreciation expense	(2,730)	1,460	82	(455)	(1,643)	(11,483)	
Changes in assets and liabilities:	(283,447)	1,094	(40,264)		(322,617)	17,463	
Accounts receivable and unbilled revenue	17,513	31,414	2,878	217	52,022	35,932	
Inventories		(899)			(899)	2,250	
Accounts payable	4,927	3,452	3,490	82	11,951	(40,830)	
Deferred revenue and customer deposits							
Accrued expenses							
Total adjustments	(227,216)	177,974	169,574	204	120,536	255,272	
Net cash provided by (used in) operating activities	39,775	330,832	404,165	19,850	794,622	1,140,636	(27,396)

See accompanying notes to the statements of proprietary funds.

CITY OF ST. PAUL, NEBRASKA
NOTES TO STATEMENTS OF PROPRIETARY FUNDS

NOTE A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The statements of proprietary funds (supplementary information) have been included and prepared in conformity with accounting principles generally accepted in the United States of America to satisfy Nebraska Revised Statute 19-2903.

Measurement Focus

The statements of proprietary funds utilize an economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), and net financial position. All assets, deferred outflows, liabilities, and deferred inflows (whether current or noncurrent, financial or nonfinancial) associated with their activities are reported.

Basis of Accounting

The City of St. Paul, Nebraska's proprietary fund statements have been prepared using the economic resources measurement focus and the accrual basis of accounting. Under this method, revenues, expenditures, transfers, assets, deferred outflows of resources, liabilities, and deferred inflows of resources resulting from exchange and exchange-like transactions should be recognized when the exchange takes place.

Operating income reported in proprietary fund financial statements includes revenues and expenses related to the primary continuing operations of the fund. Principal operating revenues for proprietary funds are charges to customers for sales or services. Principal operating expenses are the costs of providing goods or services and include administrative expenses and depreciation of capital assets. Other revenues and expenses are classified as nonoperating in the financial statements.

Use of Estimates

In preparing the statements of proprietary funds in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that will affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash, Cash Equivalents, and Investments

These items are presented in the same manner as in the modified cash basis financial statements.

CITY OF ST. PAUL, NEBRASKA
NOTES TO STATEMENTS OF PROPRIETARY FUNDS

NOTE A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification

Equity is classified as net position and displayed in three components as in the government-wide statements: net investment in capital assets, restricted, and unrestricted.

Invested in capital assets, net of related debt - Consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. Deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt are included in this component of net position, if applicable.

Restricted net position - Consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Generally, a liability relates to restricted assets if the asset results from a resource flow that also results in the recognition of a liability or if the liability will be liquidated with the restricted assets reported.

Unrestricted net position - Consists of assets that do not meet the definition of restricted net position or net position invested in capital assets, net of related debt.

Accounts Receivable

The City considers all of its business-type funds accounts receivable to be collectible and, accordingly, has not established an allowance for doubtful accounts.

Unbilled Revenue

Billings for electric, water, and sewer revenues are rendered on a monthly-cycle basis. Unbilled revenues from the last billing date to the end of the period are accrued in the period of usage and included in accounts receivable.

NOTE B. INVENTORY

All inventories are valued at cost using the first-in, first-out (FIFO) method.

NOTE C. CUSTOMER DEPOSITS

All customer utility deposits are held until utility service is disconnected.

NOTE D. CAPITAL ASSETS

All capital assets are valued at historical cost or estimated historical cost if actual is unavailable. Prior to July 1, 1980, governmental funds' infrastructure assets were not capitalized. These assets (back to July 1, 1980) have been valued at estimated historical cost. The costs of normal maintenance, preservation, and repairs that do not add to the value of the asset or materially extend the assets' lives are not capitalized.

CITY OF ST. PAUL, NEBRASKA
NOTES TO STATEMENTS OF PROPRIETARY FUNDS

NOTE D. CAPITAL ASSETS (Continued)

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the statement of activities, with accumulated depreciation reflected in the statement of net position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. A capitalization threshold of \$1,000 is used to report capital assets. The range of estimated useful lives by type of assets is as follows:

Infrastructure	25 years
Buildings and improvements	15 - 25 years
Equipment	5 - 10 years
Vehicles	5 - 10 years
Distribution systems	40 - 50 years

Capital asset activity for the fiscal year ended September 30, 2024, was as follows:

	October 1, 2023	Additions	Deletions	September 30, 2024
<u>Business-Type Activities</u>				
Capital assets, nondepreciable				
Land	453,558			453,558
Capital assets, depreciable				
Distribution systems	15,078,863	598,600		15,677,463
Buildings and improvements	367,831			367,831
Equipment	830,117	118,771		948,888
Total	<u>16,276,811</u>	<u>717,371</u>		<u>16,994,182</u>
Accumulated depreciation				
Distribution systems	(4,977,630)	(323,491)		(5,301,121)
Buildings and improvements	(336,219)	(11,474)		(347,693)
Equipment	(625,778)	(46,757)		(672,535)
Total	<u>(5,939,627)</u>	<u>(381,722)</u>		<u>(6,321,349)</u>
Capital assets, depreciable, net	<u>10,337,184</u>	<u>335,649</u>		<u>10,672,833</u>
Business-type activities, capital assets, net	<u>10,790,742</u>	<u>335,649</u>		<u>11,126,391</u>

MODIFIED CASH BASIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2023

	2024										2023	
	General Fund	Police Fund	Fire Fund	Ambulance Fund	Cemetery Fund	Pool Fund	Library Fund	Parks Fund	Recreation Fund	Total	Total	Total
REVENUES												
Taxes												
Property	156,938	311,440	28,971		21,906	72,428	79,671	57,942	7,065	736,361	686,937	
Franchise	25,074									25,074	26,707	
Intergovernmental	113,404	8,560	21,052	15,537			33,609			192,162	203,267	
Charges for services	9,075	2,665		58,945	27,718	46,309		840		144,712	126,570	
Grants								840		840	79,539	
Interest income	123,975	1,282	112,107	17,470	3,739	2,330	6,460	9,894	9	277,266	188,150	
Bond/loan proceeds											2,055,000	
Other	31,664	3,012	346	62,332			2,594	6,341		106,289	87,059	
Total revenues	<u>460,130</u>	<u>326,959</u>	<u>162,476</u>	<u>154,284</u>	<u>53,363</u>	<u>121,067</u>	<u>122,334</u>	<u>75,017</u>	<u>7,074</u>	<u>1,482,704</u>	<u>3,453,229</u>	
EXPENDITURES												
Personnel services	305,990	389,173			17,042	51,619	38,342	88,661	6,200	897,027	813,279	
Operating expenses	131,075	121,997	200,154	68,700	17,471	42,622	88,995	54,893		725,907	525,706	
Supplies	1,850	556	13,841	3,680		4,029	2,991		1,800	28,747	24,289	
Other expenses	3,161		4,147		2,400	2,662				12,370	8,365	
Capital outlay	262,754		289,706							552,460	246,455	
Debt service											26,586	
Interest											48,024	
Bond issue cost												
Total expenditures	<u>704,830</u>	<u>511,726</u>	<u>507,848</u>	<u>72,380</u>	<u>36,913</u>	<u>100,932</u>	<u>130,328</u>	<u>143,554</u>	<u>8,000</u>	<u>2,216,511</u>	<u>1,692,704</u>	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS	<u>(244,700)</u>	<u>(184,767)</u>	<u>(345,372)</u>	<u>81,904</u>	<u>16,450</u>	<u>20,135</u>	<u>(7,994)</u>	<u>(68,537)</u>	<u>(926)</u>	<u>(733,807)</u>	<u>1,760,525</u>	
TRANSFERS FROM (TO) OTHER FUNDS												
Transfers in	84,077	178,500		61,556	10,000			83,800		417,933	332,428	
Transfers out	(8,712)	(8,712)					(4,356)			(21,780)	(50,136)	
Net transfers	<u>75,365</u>	<u>169,788</u>		<u>61,556</u>	<u>10,000</u>		<u>79,444</u>			<u>396,153</u>	<u>282,292</u>	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(169,335)</u>	<u>(14,979)</u>	<u>(345,372)</u>	<u>143,460</u>	<u>26,450</u>	<u>20,135</u>	<u>(7,994)</u>	<u>10,907</u>	<u>(926)</u>	<u>(337,654)</u>	<u>2,042,817</u>	

CITY OF ST. PAUL, NEBRASKA
 BUDGETARY COMPARISON SCHEDULE - CASH BASIS
 GENERAL FUND
 FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Original and Final Budget	Actual Amounts	Variance With Final Budget Positive (Negative)
RESOURCES (INFLOWS)			
Taxes			
Property	729,650	736,361	6,711
Franchise	26,000	25,074	(926)
Intergovernmental	104,445	192,162	87,717
Charges for services	148,252	144,712	(3,540)
Grants	1,000,000	840	(999,160)
Interest income	42,700	277,266	234,566
Other	4,417	106,289	101,872
Total resources (inflows)	<u>2,055,464</u>	<u>1,482,704</u>	<u>(572,760)</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Administrative	<u>1,493,792</u>	<u>704,830</u>	<u>788,962</u>
Public Safety			
Fire	2,063,281	507,848	1,555,433
Ambulance	73,738	72,380	1,358
Police	494,199	511,726	(17,527)
Total public safety	<u>2,631,218</u>	<u>1,091,954</u>	<u>1,539,264</u>
Public Works			
Cemetery	<u>57,904</u>	<u>36,913</u>	<u>20,991</u>
Environment and leisure			
Library	162,614	130,328	32,286
Park	177,292	143,554	33,738
Recreation	11,425	8,000	3,425
Pool	140,580	100,932	39,648
Total environment and leisure	<u>491,911</u>	<u>382,814</u>	<u>109,097</u>
Total charges to appropriations (outflows)	<u>4,674,825</u>	<u>2,216,511</u>	<u>2,458,314</u>

CITY OF ST. PAUL, NEBRASKA
 BUDGETARY COMPARISON SCHEDULE - CASH BASIS
 GENERAL FUND
 FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Original and Final Budget	Actual Amounts	Variance With Final Budget Positive (Negative)
RESOURCES UNDER CHARGES TO APPROPRIATIONS	<u>(2,619,361)</u>	<u>(733,807)</u>	<u>1,885,554</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	464,529	417,933	46,596
Transfers out		<u>(21,780)</u>	<u>21,780</u>
Total other financing sources (uses)	<u>464,529</u>	<u>396,153</u>	<u>68,376</u>
RESOURCES AND OTHER FINANCING SOURCES OVER (UNDER) CHARGES TO APPROPRIATIONS AND OTHER FINANCING USES	<u>(2,154,832)</u>	<u>(337,654)</u>	<u>1,953,930</u>

See accompanying notes to budgetary schedules.

CITY OF ST. PAUL, NEBRASKA
 BUDGETARY COMPARISON SCHEDULE - CASH BASIS
 STREET FUND
 FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Original and Final Budget	Actual Amounts	Variance With Final Budget Positive (Negative)
RESOURCES (INFLOWS)			
Property and motor vehicle taxes	46,000	160,639	114,639
Special assessments	7,543	40,208	32,665
Sales taxes	68,000	83,269	15,269
Highway allocation	401,341	424,496	23,155
Charges for services	1,000		(1,000)
Interest income	3,685	27,433	23,748
Bond/loan proceeds	2,792,220	1,604,205	(1,188,015)
Other		14,025	14,025
Total resources (inflows)	<u>3,319,789</u>	<u>2,354,275</u>	<u>(965,514)</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Public works projects	357,346	483,287	(125,941)
Capital outlay	2,917,220	1,030,660	1,886,560
Total charges to appropriations (outflows)	<u>3,274,566</u>	<u>1,513,947</u>	<u>1,760,619</u>
RESOURCES OVER CHARGES TO APPROPRIATIONS	45,223	840,328	795,105
OTHER FINANCING USES			
Transfers out	<u>(31,247)</u>	<u>(74,150)</u>	<u>(42,903)</u>
RESOURCES OVER (UNDER) CHARGES TO APPROPRIATIONS AND OTHER FINANCING USES	<u>13,976</u>	<u>766,178</u>	<u>752,202</u>

See accompanying notes to budgetary schedules.

CITY OF ST. PAUL, NEBRASKA
 BUDGETARY COMPARISON SCHEDULE - CASH BASIS
 DEBT SERVICE FUND
 FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Original and Final Budget	Actual Amounts	Variance With Final Budget Positive (Negative)
RESOURCES (INFLOWS)			
Property taxes	<u>134,000</u>	<u>136,141</u>	<u>2,141</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Principal payments	238,862	238,862	
Interest expense	102,228	102,227	1
Other	<u>2,000,000</u>	<u>400</u>	<u>1,999,600</u>
Total charges to appropriation (outflows)	<u>2,341,090</u>	<u>341,489</u>	<u>1,999,601</u>
RESOURCES UNDER CHARGES TO APPROPRIATIONS	(2,207,090)	(205,348)	2,001,742
OTHER FINANCING SOURCES			
Transfers in	<u>16,659</u>	<u>209,484</u>	<u>(192,825)</u>
RESOURCES AND OTHER FINANCING SOURCES UNDER CHARGES TO APPROPRIATIONS AND OTHER FINANCING USES	<u>(2,190,431)</u>	<u>4,136</u>	<u>2,194,567</u>

See accompanying notes to budgetary schedules.

CITY OF ST. PAUL, NEBRASKA
 BUDGETARY COMPARISON SCHEDULE - CASH BASIS
 ALL FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Original and Final Budget	Actual Amounts	Variance With Final Budget Positive (Negative)
RESOURCES (INFLOWS)			
Taxes			
Property and motor vehicle	882,600	1,033,141	150,541
Franchise	26,000	25,074	(926)
Sales	385,000	699,644	314,644
Intergovernmental	583,520	616,658	33,138
Charges for services	4,100,336	4,240,509	140,173
Grants	226,000	840	(225,160)
Special assessments	9,038	40,208	31,170
Bond and loan proceeds	3,202,000	2,904,788	(297,212)
Interest income	56,980	560,157	503,177
Other	515,617	265,787	(249,830)
Total resources (inflows)	<u>9,987,091</u>	<u>10,386,806</u>	<u>399,715</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Administrative	405,792	883,137	(477,345)
Public Safety	612,818	802,248	(189,430)
Public Works	411,650	520,200	(108,550)
Environment and leisure	409,411	382,814	26,597
Sanitation	139,515	142,337	(2,822)
Wastewater	392,636	289,490	103,146
Water	425,363	368,905	56,458
Light	2,417,966	2,500,443	(82,477)
Capital outlay	9,164,997	2,348,986	6,816,011
Other	622,572		622,572
Debt service			
Principal	2,612,904	534,270	2,078,634
Interest and bond issue costs	117,154	117,031	123
Total charges to appropriations (outflows)	<u>17,732,778</u>	<u>8,889,861</u>	<u>8,842,917</u>
RESOURCES OVER (UNDER) CHARGES TO APPROPRIATIONS	<u>(7,745,687)</u>	<u>1,496,945</u>	<u>9,242,632</u>

CITY OF ST. PAUL, NEBRASKA
 BUDGETARY COMPARISON SCHEDULE - CASH BASIS
 ALL FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Original and Final Budget	Actual Amounts	Variance With Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)			
Transfers in	563,969	721,432	157,463
Transfers out	<u>(563,969)</u>	<u>(721,432)</u>	<u>(157,463)</u>
Total other financing sources (uses)	<u> </u>	<u> </u>	<u> </u>
 RESOURCES AND OTHER FINANCING SOURCES OVER (UNDER) CHARGES TO APPROPRIATIONS AND OTHER FINANCING USES	 <u>(7,745,687)</u>	 <u>1,496,945</u>	 <u>9,242,632</u>

See accompanying notes to budgetary schedules.

CITY OF ST. PAUL, NEBRASKA
NOTES TO BUDGETARY SCHEDULES

NOTE 1. BUDGETARY COMPARISON SCHEDULE - CASH BASIS - ALL FUNDS

Basis of Accounting

The budget is prepared on the cash basis of accounting. Receipts and disbursements are reported when they result from cash transactions. Because state law requires that a municipality's annual budget be prepared on the cash basis of accounting, the budget adopted by the City Council is inconsistent with generally accepted accounting principles.

Budget Law

The City is required by state law to hold public hearings and adopt an annual budget for all funds on the cash basis of accounting. Total disbursements of all funds may not exceed the total budgeted disbursements. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

CITY OF ST. PAUL, NEBRASKA
SCHEDULE OF NET POSITION - MODIFIED CASH BASIS
DISCRETELY PRESENTED COMPONENT UNIT
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	St. Paul Development Corporation
ASSETS	
Current assets	
Cash and cash equivalents	<u>330,276</u>
TOTAL ASSETS	<u>330,276</u>
LIABILITIES	<u> </u>
NET POSITION	
Unrestricted	<u>330,276</u>

CITY OF ST. PAUL, NEBRASKA
 SCHEDULE OF REVENUES, EXPENDITURES, AND
 CHANGES IN NET POSITION - MODIFIED CASH BASIS
 DISCRETELY PRESENTED COMPONENT UNIT
 FOR THE YEAR ENDED SEPTEMBER 30, 2024

	St. Paul Development Corporation
REVENUES	
Support - City of St. Paul	
Operating expense reimbursement and contributions	194,564
Rent income	3,600
Interest	8,464
Loan proceeds	16,917
Other	<u>42,047</u>
Total revenues	<u>265,592</u>
EXPENDITURES	
Wages and benefits	69,354
Rent expense	12,000
Insurance	4,487
Office expense	771
Professional fees	2,391
Taxes	3,659
Utilities	3,563
Capital outlay	86,859
Principal payments	33,139
Interest payments	36,861
Miscellaneous	<u>6,933</u>
Total expenditures	<u>260,017</u>
INCREASE IN NET POSITION	5,575
NET POSITION, beginning of year	<u>330,276</u>
NET POSITION, end of year	<u><u>335,851</u></u>



**DANA F. COLE
& COMPANY** LLP
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and City Council
City of St. Paul, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the modified cash basis financial statements of the governmental activities, the business-type activities, each major fund, the discretely presented component unit, and the aggregate remaining fund information of the City of St. Paul, Nebraska, as of and for the year ended September 30, 2024, which collectively comprise the City of St. Paul, Nebraska's basic financial statements, and have issued our report thereon dated February 26, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of St. Paul, Nebraska's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of St. Paul, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of St. Paul, Nebraska's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses as items 2024-001 and 2024-002 that we consider to be significant deficiencies.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of St. Paul, Nebraska's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The City of St. Paul, Nebraska's Response to Findings

The City of St. Paul, Nebraska's responses to the findings identified in our audit are described in the accompanying schedule of findings and responses. The City of St. Paul, Nebraska's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of St. Paul, Nebraska's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of St. Paul, Nebraska's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana F. Cole + Company, LLP

Ord, Nebraska
February 26, 2025

CITY OF ST. PAUL, NEBRASKA
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED SEPTEMBER 30, 2024

2024-001 SEGREGATION OF DUTIES

Criteria

The auditor is required to plan tests of controls to support a low level of control risk for major programs.

Condition

The City has a limited number of personnel involved in the accounting function, thus limiting its internal control procedures. The City has implemented some mitigating controls, and the present system seems to be operating as understood by all parties involved.

Cause

Management does not have enough personnel in the accounting department to have effective internal controls to limit errors, omissions, or fraud.

Potential Effect

Inadequate segregation of duties could lead to the misappropriation of assets or improper reporting.

Recommendation

We recommend that the City continue to monitor and evaluate its internal controls with the use of limited personnel and to provide as much segregation of duties as determined to be feasible within its operations.

Management's Response

The cost to the City for additional staff to segregate accounting functions would be prohibitive. Measures have been put in place to segregate as many duties as possible.

2024-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements, in conformity with the modified cash basis of accounting.

CITY OF ST. PAUL, NEBRASKA
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED SEPTEMBER 30, 2024

2024-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW (Continued)

Condition

The City does not have a system of internal control that would provide management with reasonable assurance that the City's financial statements and related disclosures are complete and presented in accordance with the modified cash basis of accounting. As such, management requested us to compile the trial balance from the general ledger and prepare a draft of the financial statements, including the related note disclosures.

Cause

Management does not prepare the financial statements in accordance with the modified cash basis of accounting.

Potential Effect

The potential exists that a material misstatement of the financial statements could occur and not be prevented or detected by the City's internal control.

Recommendation

We recommend that the City review and approve the proposed auditor adjusting entries and the adequacy of financial statement disclosures prepared by the auditors and apply analytic procedures to the draft financial statements among other procedures as considered necessary by management.

Management's Response

The City relies on the auditor to propose adjustments necessary to prepare the financial statements including the related note disclosures. The City reviews such financial statements and approves all adjustments.

CITY OF ST. PAUL, NEBRASKA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED SEPTEMBER 30, 2024

2023-001 SEGREGATION OF DUTIES

Due to the size of the City, there is limited segregation of duties in certain areas. The City has responded where practical by reassignment and rotation of duties, in addition to reviews by other individuals. However, the same individual routinely reconciles the bank statements, makes journal entries, manages the general ledger functions, reconciles to subsidiary records, and is responsible for preparation of financial statements. We recommend that the City consider someone separate from other general ledger functions to reconcile bank statements or at least to receive the statements and review. The reviewer should receive the statements directly from the bank and examine support for all banking transactions. Transfers and bank debits should be traced to supporting documentation.

Management's Response

The City has implemented procedures to improve segregation of duties issues and, within the constraints of existing time and cost considerations, will continue to review the situation and make improvements.

This is a continuing finding and is reported as item 2024-001.

2023-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Management should possess the ability to prepare financial statements in accordance with the modified cash basis of accounting. The preparation of financial statements under this basis of accounting requires that management possess the ability to properly record and classify transactions in a general ledger, reconcile all accounts, measure and record needed adjustments to the accounts, and prepare the financial statements and related disclosures without the assistance from the auditors. We recommend that the City review and approve the proposed auditor adjusting entries and the adequacy of financial statement disclosures prepared by the auditors and apply analytic procedures to the draft financial statements among other procedures as considered necessary by management.

Management's Response

The City continues to rely on the auditor to propose adjustments necessary to prepare the financial statements including the related note disclosures. The City will continue to review such financial statements and approves all adjustments. The City also uses analytic procedures among other procedures necessary to complete the management discussion and analysis.

This is a continuing finding and is reported as item 2024-002.

NOTICE OF PUBLIC HEARING

Notice is hereby given that the St. Paul City Council will hold a public hearing at 6:30 p.m. on March 17, 2025 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the vacation of WINSON SUBDIVISION located in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the P.M. in Howard County, Nebraska; and recorded on May 10, 2012 in Book 12, Page 2554 of the Records of Howard County, Nebraska. All parties in interest and citizens shall have an opportunity to be heard at the public hearing.

Laura Berthelsen
Deputy City Clerk

For publication on February 26, 2025

Filing Fee: \$300.00

Date Paid: 9/27/24 CASH 4652 CHECK# CREDIT CARD

Application For Subdivision

City of St. Paul, Nebraska

Subdivision Name: Winson Acres Subdivision

Owner/Applicant Name: GALE LARSON

Applicant's Address & Phone # 1320 HARDY RD

ST PAUL, NE 68873

308-380-2941

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

SEE ATTACHED

Zoning District of subject property: AGR

Present use of subject property: RESIDENTIAL

Desired use of subject property: Residential

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

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

Yes _____ No X

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

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

Documents Required with this Application:

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

Signature of Owner/Applicant: Gale Larson

Date: 9-26-24

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: 2/4/25

Notifications: School Dist. County HGRPPD Fire FID NDOT

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

Date before Zoning Commission: Preliminary _____ Final 3/3/25 Approved _____ Not Approved _____

Date before City Council: Preliminary _____ Final 3/17/25 Approved _____ Not Approved _____

Gale O. Larson Living Trust
Gale O. Larson and Lynn A. Larson, Trustees
1320 Hardy Road
St. Paul, NE 68873

January 30, 2025

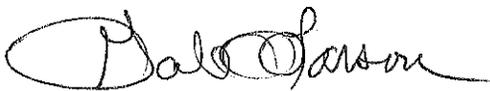
City of St. Paul
704 6th Street
St. Paul, NE 68873

Re: Request to Vacate Winson Subdivision

This letter is a formal request to vacate the plat of Winson Subdivision located in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the P.M. in Howard County, Nebraska. Such plat was recorded on May 10, 2012 in Book 12, Page 2554 of the Howard County Records.

Upon vacation of the plat of Winson Subdivision, we request approval of Winson Acres Subdivision comprising of Winson Subdivision and additional property.

Sincerely,



Gale O. Larson, Trustee



Lynn Larson, Trustee

*Gale O. Larson and Lynn Larson, are successors in trust under the Gale O. Larson Living Trust

1058

ORDINANCE NO. 1058

AN ORDINANCE TO VACATE THE PLAT OF WINSON SUBDIVISION IN HOWARD COUNTY, NEBRASKA AS RECORDED ON MAY 10, 2012 IN BOOK 12, PAGE 2554 IN RECORDS OF HOWARD COUNTY, NEBRASKA; TO PROVIDE FOR AN EFFECTIVE DATE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE.

WHEREAS, the Plat of Winson Subdivision was recorded on May 10, 2012 in Book 12, Page 2554 in the Records of Howard County, Nebraska; and

WHEREAS, the owners of the property, Gale O. Larson and Lynn Larson, successors in trust under the Gale O. Larson Living Trust, have requested that Winson Subdivision be vacated; and

WHEREAS, on March 3, 2025, the St. Paul Planning Commission held a public hearing on the request to vacate said subdivision, and recommended approval of such request to vacate; and

WHEREAS, on March 17, 2025, the St. Paul City Council held a public hearing on the request to vacate said subdivision, and recommended approval of such request to vacate.

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

1. That upon the request of the property owners, and the determination of the members of the Council of the City of Saint Paul, Nebraska, that it is expedient for the public good to vacate Winson Subdivision as recorded in Book 12, Page 2554 in the Records of Howard County, Nebraska.

2. That Winson Subdivision is hereby vacated, and the same shall revert to the owner of the real estate.

3. This Ordinance shall take effect and be in full force and effect from and after its passage, approval and publication.

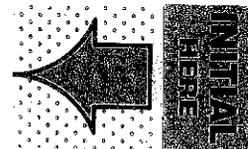
Dated this 17th day of March, 2025.

CITY OF ST. PAUL, NEBRASKA

By: _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer



NOTICE OF PUBLIC HEARING

Notice is hereby given that the St. Paul City Council will hold a public hearing at 6:30 p.m. on March 17, 2025 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the vacation of WINSON SUBDIVISION located in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the P.M. in Howard County, Nebraska; and recorded on May 10, 2012 in Book 12, Page 2554 of the Records of Howard County, Nebraska. All parties in interest and citizens shall have an opportunity to be heard at the public hearing.

Laura Berthelsen
Deputy City Clerk

For publication on February 26, 2025

Filing Fee: \$300.00

Date Paid: 9/27/24 CASH 4652 CHECK# CREDIT CARD

Application For Subdivision

City of St. Paul, Nebraska

Subdivision Name: Winson Acres Subdivision

Owner/Applicant Name: GALE LARSON

Applicant's Address & Phone # 1320 HARDY RD

ST PAUL, NE 68873

308-380-2941

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

SEE ATTACHED

Zoning District of subject property: AGR

Present use of subject property: RESIDENTIAL

Desired use of subject property: Residential

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

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

Yes _____ No X

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

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

Documents Required with this Application:

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

Signature of Owner/Applicant: Gale Larson

Date: 9-26-24

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: 2/4/25

Notifications: School Dist. County HGRPPD Fire FID NDOT

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

Date before Zoning Commission: Preliminary _____ Final 3/3/25 Approved _____ Not Approved _____

Date before City Council: Preliminary _____ Final 3/17/25 Approved _____ Not Approved _____

Gale O. Larson Living Trust
Gale O. Larson and Lynn A. Larson, Trustees
1320 Hardy Road
St. Paul, NE 68873

January 30, 2025

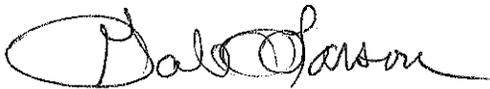
City of St. Paul
704 6th Street
St. Paul, NE 68873

Re: Request to Vacate Winson Subdivision

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Upon vacation of the plat of Winson Subdivision, we request approval of Winson Acres Subdivision comprising of Winson Subdivision and additional property.

Sincerely,



Gale O. Larson, Trustee



Lynn Larson, Trustee

*Gale O. Larson and Lynn Larson, are successors in trust under the Gale O. Larson Living Trust

1058

ORDINANCE NO. 1058

AN ORDINANCE TO VACATE THE PLAT OF WINSON SUBDIVISION IN HOWARD COUNTY, NEBRASKA AS RECORDED ON MAY 10, 2012 IN BOOK 12, PAGE 2554 IN RECORDS OF HOWARD COUNTY, NEBRASKA; TO PROVIDE FOR AN EFFECTIVE DATE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE.

WHEREAS, the Plat of Winson Subdivision was recorded on May 10, 2012 in Book 12, Page 2554 in the Records of Howard County, Nebraska; and

WHEREAS, the owners of the property, Gale O. Larson and Lynn Larson, successors in trust under the Gale O. Larson Living Trust, have requested that Winson Subdivision be vacated; and

WHEREAS, on March 3, 2025, the St. Paul Planning Commission held a public hearing on the request to vacate said subdivision, and recommended approval of such request to vacate; and

WHEREAS, on March 17, 2025, the St. Paul City Council held a public hearing on the request to vacate said subdivision, and recommended approval of such request to vacate.

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

1. That upon the request of the property owners, and the determination of the members of the Council of the City of Saint Paul, Nebraska, that it is expedient for the public good to vacate Winson Subdivision as recorded in Book 12, Page 2554 in the Records of Howard County, Nebraska.

2. That Winson Subdivision is hereby vacated, and the same shall revert to the owner of the real estate.

3. This Ordinance shall take effect and be in full force and effect from and after its passage, approval and publication.

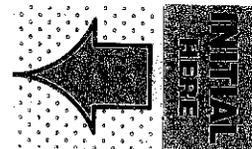
Dated this 17th day of March, 2025.

CITY OF ST. PAUL, NEBRASKA

By: _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk/Deputy Treasurer



NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of St. Paul will hold a public hearing at 6:30 p.m. on March 17, 2025 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the Final Plat of WINSON ACRES SUBDIVISION located in parts of Government Lot 4 and Lot 5 in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the 6th P.M., in Howard County, Nebraska. All parties in interest and citizens shall have an opportunity to be heard at the public hearing.

Connie Jo Beck
City Clerk

For publication on February 26, 2025

**St. Paul Planning Commission
704 6th Street
St. Paul, NE 68873**

March 3, 2025

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

Re: Winson Acres Subdivision

Gale O. Larson, Trustee and Lynn A. Larson, Trustee of the Gale O. Larson Living Trust, Patrick Larson and Alison Larson, husband and wife, being owners and subdividers of Winson Acres Subdivision, have complied with the requirements of the St. Paul Subdivision Regulations. As a result, on March 3, 2025, the St. Paul Planning Commission voted unanimously to recommend approval of the Final Plat of Winson Acres Subdivision.

Sincerely,

A handwritten signature in black ink, appearing to read "Tyler Solko". The signature is fluid and cursive, with a long horizontal stroke at the beginning.

Tyler Solko, Chairman

TS:LB

Filing Fee: \$300.00

Date Paid: 9/27/24 CASH CHECK# 4652 CREDIT CARD

Application For Subdivision

City of St. Paul, Nebraska

Subdivision Name: Winson Acres Subdivision

Owner/Applicant Name: GALE LARSON

Applicant's Address & Phone # 1320 HARDY RD

ST PAUL, NE 68873

308-380-2941

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

Zoning District of subject property: AGR

Present use of subject property: RESIDENTIAL

Desired use of subject property: Resortine

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

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

Yes _____ No X

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

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

Documents Required with this Application:

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

Signature of Owner/Applicant: [Signature]

Date: 9-26-24

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: 2/4/25

Notifications: School Dist. County HGRPPD Fire FID NDOT

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

Date before Zoning Commission: Preliminary _____ Final 3/3/25 Approved Not Approved _____

Date before City Council: Preliminary _____ Final 3/17/25 Approved _____ Not Approved _____

1059

ORDINANCE NO. 1059

AN ORDINANCE TO APPROVE THE FINAL PLAT OF WINSON ACRES SUBDIVISION IN HOWARD COUNTY, NEBRASKA; TO AUTHORIZE A CERTIFICATE OF APPROVAL OF SUCH SUBDIVISION TO BE FILED WITH THE REGISTER OF DEEDS; AND TO PROVIDE FOR AN EFFECTIVE DATE AND THE PUBLICATION OF THIS ORDINANCE.

WHEREAS, on March 3, 2025, after a public hearing, the St. Paul Planning Commission recommended approval of the Final Plat of Winson Acres Subdivision; and

WHEREAS, on March 17, 2025, the St. Paul Planning Commission found that the Subdividers have complied with the requirements of the City of St. Paul's Subdivision Regulations, and recommended approval of the Final Plat of Winson Acres Subdivision.

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

SECTION 1: The City Council of the City of St. Paul hereby approves the Final Plat of Winson Acres Subdivision based on the letter from the St. Paul Planning Commission indicating that the Subdivider has complied with the requirements of the City of St. Paul Subdivision Regulations and upon the recommendation by the St. Paul Planning Commission to approve such final plat.

SECTION 2. That a Certificate of Approval of the Final Plat of Winson Acres Subdivision signed by the Mayor and the Chairman of the Planning Commission shall be filed with the Howard County Register of Deeds.

SECTION 3: This Ordinance shall take effect and be in full force and effect from and after it passage, approval and publication or posting according to law.

PASSED AND APPROVED this 17th day of March, 2025.

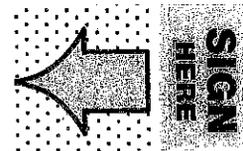
CITY OF SAINT PAUL, NEBRASKA

By _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk

(SEAL)



NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of St. Paul will hold a public hearing at 6:30 p.m. on March 17, 2025 in the City Council Chambers, 704 6th Street, St. Paul, NE 68873 to take public comments on the Final Plat of WINSON ACRES SUBDIVISION located in parts of Government Lot 4 and Lot 5 in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the 6th P.M., in Howard County, Nebraska. All parties in interest and citizens shall have an opportunity to be heard at the public hearing.

Connie Jo Beck
City Clerk

For publication on February 26, 2025

**St. Paul Planning Commission
704 6th Street
St. Paul, NE 68873**

March 3, 2025

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

Re: Winson Acres Subdivision

Gale O. Larson, Trustee and Lynn A. Larson, Trustee of the Gale O. Larson Living Trust, Patrick Larson and Alison Larson, husband and wife, being owners and subdividers of Winson Acres Subdivision, have complied with the requirements of the St. Paul Subdivision Regulations. As a result, on March 3, 2025, the St. Paul Planning Commission voted unanimously to recommend approval of the Final Plat of Winson Acres Subdivision.

Sincerely,

A handwritten signature in black ink, appearing to read "Tyler S. Solko". The signature is fluid and cursive, with a long horizontal stroke at the beginning.

Tyler Solko, Chairman

TS:LB

Filing Fee: \$300.00

Date Paid: 9/27/24 CASH CHECK# 4652 CREDIT CARD

Application For Subdivision

City of St. Paul, Nebraska

Subdivision Name: Winson Acres Subdivision

Owner/Applicant Name: GALE LARSON

Applicant's Address & Phone # 1320 HARDY RD

ST PAUL, NE 68873

308-380-2941

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

Zoning District of subject property: AGR

Present use of subject property: RESIDENTIAL

Desired use of subject property: Resortine

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

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

Yes _____ No X

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

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

Documents Required with this Application:

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

Signature of Owner/Applicant: [Signature]

Date: 9-26-24

FOR OFFICE USE:

Date of Pre-plat conference: _____ Date of Notifications: 2/4/25

Notifications: School Dist. County HGRPPD Fire FID NDOT

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

Date before Zoning Commission: Preliminary _____ Final 3/3/25 Approved Not Approved _____

Date before City Council: Preliminary _____ Final 3/17/25 Approved _____ Not Approved _____

1059

ORDINANCE NO. 1059

AN ORDINANCE TO APPROVE THE FINAL PLAT OF WINSON ACRES SUBDIVISION IN HOWARD COUNTY, NEBRASKA; TO AUTHORIZE A CERTIFICATE OF APPROVAL OF SUCH SUBDIVISION TO BE FILED WITH THE REGISTER OF DEEDS; AND TO PROVIDE FOR AN EFFECTIVE DATE AND THE PUBLICATION OF THIS ORDINANCE.

WHEREAS, on March 3, 2025, after a public hearing, the St. Paul Planning Commission recommended approval of the Final Plat of Winson Acres Subdivision; and

WHEREAS, on March 17, 2025, the St. Paul Planning Commission found that the Subdividers have complied with the requirements of the City of St. Paul's Subdivision Regulations, and recommended approval of the Final Plat of Winson Acres Subdivision.

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

SECTION 1: The City Council of the City of St. Paul hereby approves the Final Plat of Winson Acres Subdivision based on the letter from the St. Paul Planning Commission indicating that the Subdivider has complied with the requirements of the City of St. Paul Subdivision Regulations and upon the recommendation by the St. Paul Planning Commission to approve such final plat.

SECTION 2. That a Certificate of Approval of the Final Plat of Winson Acres Subdivision signed by the Mayor and the Chairman of the Planning Commission shall be filed with the Howard County Register of Deeds.

SECTION 3: This Ordinance shall take effect and be in full force and effect from and after it passage, approval and publication or posting according to law.

PASSED AND APPROVED this 17th day of March, 2025.

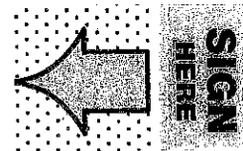
CITY OF SAINT PAUL, NEBRASKA

By _____
Mike Feeken, Mayor

ATTEST:

Connie Jo Beck, City Clerk

(SEAL)



CERTIFICATE OF APPROVAL
OF
WINSON ACRES SUBDIVISION

COMES NOW the City Council of the City of Saint Paul, Howard County, Nebraska, pursuant to Section 3.04 of the Saint Paul, Nebraska Subdivision Regulation, and acknowledges receipt of an Application for a subdivision for WINSON ACRES SUBDIVISION by Gale O. Larson and Lynn A. Larson, Trustees of the Gale O. Larson Living Trust, and Patrick Larson and Alison Larson, husband and wife, as owners/subdividers.

The subject property is described as follows:

A tract of land being parts of the Government Lot 4 and Lot 5 in the Southwest Quarter (SW1/4) of Section 35, Township 15 North, Range 10 West of the 6th P.M., Howard County, Nebraska, and more particularly described as follows:

Beginning at the Southwest Corner of said Section 35; thence on an assigned bearing of North 00°24'51" West on the westerly line of the said Southwest Quarter (SW1/4) a distance of 1279.89 feet to the Northwest Corner of a record tract of land recorded and described in Book 12, Page 892 of the Howard County Clerk's office; thence South 87°26'31" East on the northerly line of record tract a distance of 469.47 feet to a corner of said record tract; thence North 89°27'11" East on the northerly line of said record tract a distance of 694.22 feet; thence South 00°00'00" East a distance of 153.10 feet to approximate center of a drainage creek; thence on said center of drainage creek for the next Six (6) courses; thence North 89°34'00" East, on course One (1) a distance of 103.80 feet; thence North 81°44'24" East, on course Two (2), a distance of 121.18 feet; thence South 77°50'27" East, on course Three (3), a distance of 146.98 feet; thence South 87°42'36" East, on course Four (4), a distance of 149.99 feet; thence South 72°52'19" East, on course Five (5), a distance of 180.87 feet; thence North 60°41'57" East, on course Six (6), a distance of 122.88 feet; thence South 37°57'12" East and perpendicular to the Geographical Center line of the Loup River a distance of 295.13 feet to the ambulatory thread of the Loup River; thence on said ambulatory thread for the next Seven (7) courses; thence South 76°25'21" West, on course One (1) a distance of 441.92 feet; thence South 61°54'11" West, on course Two (2), a distance of 239.55 feet; thence South 74°57'00" West, on course Three (3), a distance of 199.41 feet; thence South 63°32'08" West, on course Four (4) a distance of 303.77 feet; thence South 40°10'06" West, on course Five (5), a distance of 134.23 feet; thence South 28°23'20" West, on course Six (6), a distance of 372.92 feet; thence South 18°18'09" West, on course Seven (7), a distance of 61.96 feet to a property agreement of record; thence North 88°02'54" West on said property agreement line a distance of 744.41 feet to the Point of Beginning containing an upland area of 31.40 acres and a river bed area of 7.43 acres and having a total calculated area of 38.83 acres more or less. Subject to all easements, restrictions, and agreements of record.

At its meeting on March 3, 2025, the St. Paul Planning Commission determined that the Subdividers have complied with the requirements of the Subdivision regulations, and recommended approval of Winson Acres Subdivision.

The City Council of the City of Saint Paul is the governmental authority having jurisdiction of subdivision approval over the real estate described above. The City Council has reviewed the application and Final Plat and recommendations by the St. Paul Planning Commission and, at its meeting on March 17, 2025, hereby approves the Final

Plat of WINSON ACRES SUBDIVISION. This Certificate of Approval is evidence of approval.

DATED: March 3, 2025

ST. PAUL PLANNING COMMISSION

By: Tyler Solko
Tyler Solko, Chairman

DATED: March 17, 2025

THE CITY OF ST. PAUL, NEBRASKA

By: _____
Mike Feeken, Mayor



ATTEST: _____
City Clerk



LETTER AGREEMENT FOR PROFESSIONAL SERVICES

March 17, 2025

City of St. Paul
Attn: Laura Berthelsen
704 6th Street
St. Paul, Nebraska 68873

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
Tennis/Pickleball Court Improvements (the "Project")
North side of Elm Street at Nelson Street (existing tennis court location)

Dear Mrs. Berthelsen:

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

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

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

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

SCHEDULE FOR OLSSON'S SERVICES

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

Anticipated Start Date: March 24, 2025
Anticipated Completion Date: June 1, 2025 (completion of design and preparing for bidding)

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

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services, the actual hourly labor rates of personnel performing such services on the project times a factor of 3.085, and all actual reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this agreement. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time-and-expense basis not to exceed \$51,900.00.

TERMS AND CONDITIONS OF SERVICE

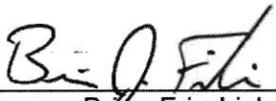
We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Laura Berthelsen.

Olsson's designated Project Representative shall be Brian Friedrichsen.

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

OLSSON, INC.

By  Brian Friedrichsen By  Jeff Paik

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

CITY OF ST. PAUL

By _____
Signature

Print Name _____

Title _____

Dated _____

Attachments

Scope of Services

Exhibit "A"

Reimbursable Expense Schedule

Exhibit B Resident Project Representative Duties

Exhibit C Federal Provisions Incorporated by Reference

General Provisions

SCOPE OF SERVICES

This exhibit is hereby attached to and made a part of the Letter Agreement for Professional Services dated March 17, 2025 between the City of St. Paul ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is indicated below.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: North side of Elm Street at Nelson Street (existing tennis court location)

Project Description: Tennis/Pickleball Court Improvements

SCOPE OF SERVICES

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

DESIGN SERVICES

Phase 100 – Topographic Survey

Task 101 – Topographic Survey

Olsson shall provide the following topographic survey information:

1. Topographic features shall be surveyed to create a surface represented by 1-foot contours. Improvements within the limits shall be located, including buildings, streets, utility structures, pipes, concrete surfaces, gravel surfaces, trees, adjacent building floor elevations and both above surface/below surface utilities. The topographic Survey limits are as follows:
 - a. Limits as shown on the attached **Exhibit "A"**
2. A Utility-One-Call shall be made for the site. Utilities that are marked shall be located. Above ground visible utilities shall be located. Olsson will not be responsible for underground utilities not marked by the utility locate, also underground structures or tanks that are not visible on the surface of the site. An attempt shall be made to obtain utility maps from the utilities listed on the Utility-One-Call. If maps are provided, those utilities shall be placed on the survey. Manholes shall be inverted to get the pipe size and flow line elevations.
3. Horizontal coordinate system will be in reference to Nebraska Howard County LDP Coordinate System. Vertical datum will be in reference to the North American Datum of 1988 (NAVD88).
4. The existing property corners will be located for the parcel.
5. A CAD file of the topographic survey shall be created for design

Phase 200 – Geotechnical Exploration

Task 201 – Drilling Services

1. Field Exploration
 - a. Olsson proposes to complete the following Dynamic Cone Penetration (DCP) test for the geotechnical exploration:
 - i. Five (5) DCP tests to a depth of 3 feet each
 - ii. Two (2) grab bag samplesThe DCP tests will be advanced to the depths proposed, or to refusal, whichever is shallower. This proposal is based on a total DCP footage of 15 linear feet.
2. Field Exploration General Notes and Assumptions
 - a. Olsson will contact Nebraska 811 to issue utility locate tickets in areas where drilling services are to be performed. The Nebraska 811 utility locate center only notifies participating operators, which typically include water and sewer transmission, fiber optic or telecom transmission, natural gas pipelines, and electrical distribution (up to the electric meter). To ensure the safety of the crew onsite, Client must inform Olsson of the location of all known private utilities and private utility service connections.
 - b. Each DCP location must be readily accessible by a conventional pick-up truck.
 - c. DCP equipment may cause disturbances to natural surroundings including but not limited to soil indentations, concrete and asphalt pavement damage, and damage to underground sprinkler systems.

Task 202 – Laboratory Services

1. Engineering Analysis and Memo Preparation

Olsson will perform engineering analysis and provide conclusions and recommendations regarding the following:

 - i. Lift thickness, moisture control, and compaction criteria for backfill and structural fill.
 - ii. Shrink/swell characteristics of the on-site soils and the potential for reuse of on-site soils as structural fill.
 - iii. Preparation of subgrade soils supporting concrete floor slabs, including an estimate of the modulus of subgrade reaction based on laboratory test results.
 - iv. Slab-on-grade foundation design recommendations and drainage requirements.

We will present our conclusions and recommendations in a written memo that will include a map of the DCP test locations, DCP test results, and a summary of laboratory tests.

Phase 300 – Civil Design

Task 301 – Civil Design

Olsson shall utilize the gathered topographic survey information to layout and design the proposed tennis/pickleball courts (3 total). Court surfacing and sizes will be researched and will follow NSAA regulations to hold high school tennis meets. Site grading will be evaluated to ensure proper drainage away from the courts. Chain link fencing (10') with wind protection shall be designed around the courts for security. Additional items in the project shall include a demolition plan to remove the existing courts, fencing, and lighting. Also included will be specifications for bleachers, nets, and basketball hoops.

Task 302 – Lighting Design

Olsson shall complete the following items for the lighting of the courts:

1. Sports lighting design for three (3) tennis and pickleball courts.
2. Branch circuiting design for sports lighting back to existing electrical panel.
3. Lighting control design, with time schedule option.

Items not included in this task but can be considered an additional service if needed are:

1. New electrical service power distribution design
2. CCTV design

Task 303 – Quality Control

Olsson will conduct internal quality reviews at the 60 and 90 percent design stages.

BIDDING SERVICES

Phase 400 – Bid Phase Services

Task 401 – Bid Phase Services

Olsson shall complete a full set of plans and specifications to allow for a competitive public bid opening. All bidding items required by the grant funding and SCEDD shall be included.

Olsson shall attend the bid opening and assist the City in opening and reviewing bids. Contractor references shall be checked if required. Olsson shall write a letter of recommendation to the City of St. Paul to be approved at a regular city council meeting.

Olsson shall assist the City in getting contract documents in place before construction begins.

CONSTRUCTION SERVICES

Phase 500 – Construction Phase Services

Task 501 - Construction Administration

Olsson shall perform the following construction administration services:

1. Conduct a pre-construction meeting. Olsson will prepare and distribute minutes of the meeting.
2. Receive, log and review contractor submittals (i.e. shop drawings, cut sheets).
3. Review contractor pay applications.
4. Answer contractors' questions and interpret construction documents. Questions and interpretations will be answered with a written Request for Information (RFI) or similar process.

Task 502 – Construction Observation

Olsson will conduct site visits (anticipate 10 hours per week for 8 weeks) to observe construction activities. Olsson will prepare and distribute field reports on a weekly basis. Concrete and density testing will be performed during these visits.

Task 503 – Construction Staking

Olsson shall complete construction staking for the project. Olsson anticipates two trips (partial days) to the site to stake grading control and the location of the proposed courts.

Task 504 – Project Close Out

Olsson will conduct a final walkthrough of the project. A “punch list” of deficiencies will be prepared and distributed.

Task 505 - Record Drawings

Olsson will prepare record drawings, based on contractors’ “red lines.” A PDF version of the record drawings will be submitted to the Client.

Olsson anticipates having the topographic survey completed by the end of March with design starting right after the survey is completed. Design is anticipated to take approximately 60 days and be completed by the end of May. After council approval at the first regular council meeting in June, the project will be advertised with a bid opening schedule in late June/early July. A recommendation letter will be submitted to the city council to award the contract at the first regular council meeting in July. Construction would then be able to proceed starting in August and being completed by the end of February 2026.

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

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

EXHIBIT "A"

Write a description for your map.

Legend

- Grover Cleveland Alexander Ball Field
- Grover Cleveland Alexander Park





REIMBURSABLE EXPENSE SCHEDULE

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

<u>Classification</u>	<u>Cost</u>
Automobiles (Personal Vehicle)	\$0.70/mile*
Suburban's and Pick-Ups	\$0.75/mile*
Automobiles (Olsson Vehicle)	\$95.00/day
Other Travel or Lodging Cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of Deeds, Easements or other Project Related Documents	Actual Cost+10%
Fees for Applications or Permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

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

**A LISTING OF THE DUTIES, RESPONSIBILITIES
AND LIMITATIONS OF AUTHORITY OF THE
RESIDENT PROJECT REPRESENTATIVE**

ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist ENGINEER in observing performance of the work of CONTRACTOR.

Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of CONTRACTOR; but, the furnishing of such services will not make ENGINEER responsible for or give ENGINEER control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for CONTRACTOR's failure to perform the Work in accordance with Contract Documents and in particular the specific limitations set forth in the Agreement as applicable.

The duties and responsibilities of the RPR are limited to those of ENGINEER in ENGINEER's agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

A. General

RPR is ENGINEER's agent at the site, will act as directed by and under the supervision of ENGINEER, and will confer with ENGINEER regarding RPR's actions. RPR's dealing in matters pertaining to the on-site work shall in general be with ENGINEER and CONTRACTOR keeping OWNER advised as necessary. RPR's dealing with subcontractor shall only be through or with the full knowledge and approval of CONTRACTOR. RPR shall generally communicate with OWNER with the knowledge of and under the direction of ENGINEER.

B. Duties and Responsibilities of RPR

1. Schedules: Review the progress schedule, schedule of Shop Drawing submittals and schedule of values prepared by CONTRACTOR and consult with ENGINEER concerning acceptability.
2. Conferences and Meetings: Attend meeting with CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
3. Liaison:
 - a. Serve as ENGINEER's liaison with CONTRACTOR, working principally through CONTRACTOR's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER's liaison with CONTRACTOR when CONTRACTOR's operations affect OWNER's on-site operations.
4. Shop Drawings and Samples:
 - a. Record date of receipt of Shop Drawings and samples.
 - b. Receive samples which are furnished at the site by CONTRACTOR, and notify ENGINEER of availability of samples for examination.
 - c. Advise ENGINEER and CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by ENGINEER.

5. Review of Work, Rejection of Defective Work, Inspections and Tests:
 - a. Conduct on-site observations of the Work in progress to assist ENGINEER in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to ENGINEER whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise ENGINEER of Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
 - c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that CONTRACTOR maintains adequate records thereof; and observe, record and report to ENGINEER appropriate details relative to the test procedures and startups.
 - d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to ENGINEER.
6. Interpretation of Contract Documents: Report to ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to CONTRACTOR clarifications and interpretations as issued by ENGINEER.
7. Modifications: Consider and evaluate CONTRACTOR's suggestions for modifications in Drawings and Specifications and report with RPR's recommendations to ENGINEER. Transmit to CONTRACTOR decisions as issued by ENGINEER.
8. Records:
 - a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - b. Keep a diary or log book, recording CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to ENGINEER.
9. Reports:
 - a. Furnish ENGINEER periodic reports as required of progress of the Work and of CONTRACTOR's compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
 - b. Consult with ENGINEER in advance of scheduled major tests, inspections or start of important phases of the Work.
 - c. Draft proposed Change Orders and Work Directive Changes, obtaining backup material from CONTRACTOR and recommend to ENGINEER Change Orders, Work Directive Changes, and Field Orders.
 - d. Report immediately to ENGINEER and OWNER upon the occurrence of any accident.
10. Payment Requests: Review applications for payment with CONTRACTOR for compliance with the established procedure for their submission and forward with recommendations to ENGINEER, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.

11. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to ENGINEER for review and forwarding to OWNER prior to final payment for the Work.
12. Completion:
 - a. Before ENGINEER issues a Certificate of Substantial Completion, submit to CONTRACTOR a list of observed items requiring completion or correction.
 - b. Conduct final inspection in the company of ENGINEER, OWNER, and CONTRACTOR and prepare a final list of items to be completed or corrected.
 - c. Observe that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.

C. Limitations of Authority

Resident Project Representative:

1. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by ENGINEER.
2. Shall not exceed limitations of ENGINEER's authority as set forth in the Agreement or the Contract Documents.
3. Shall not undertake any of the responsibilities of CONTRACTOR, subcontractors or CONTRACTOR's superintendent.
4. Shall not advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
5. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
6. Shall not accept Shop Drawing or sample submittals from anyone other than CONTRACTOR.
7. Shall not authorize OWNER to occupy the Project in whole or in part.
8. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by ENGINEER.

Exhibit C

Federal Standard Provisions

- Compliance with Executive Order 11246, as amended (Required for service contractors only if the contractor has 50 or more employees and the contract is for more than \$50,000)
- Title VI of the Civil Rights Act of 1964 clause
- Access to Records/Maintenance of Records clause
- Age Discrimination Act of 1975, as amended
- Section 504 of the Rehabilitation Act of 1973, as amended
- Conflict of Interest 2 CFR §200.317 and §200.318
- When required, all construction contracts exceeding \$2,000 shall include provisions for compliance with the Contract Work Hours and Safety Standards Act (CWHSSA), The Copeland Act (Anti-Kickback Act) clause, and the Fair Labor Standards Act (FLSA) clause.

5. Provisions of the *State of Nebraska Department of Economic Development – Contract with the subrecipient, City of St. Paul* (noted excerpts below):

- § 5.01 Programmatic Provisions to include: Title VI of the Social Security Act, Uniform Relocation Assistance and Real Property Acquisitions Act of 1970
- § 5.02 Labor Standards and Provisions to include: Fair Labor Standards Act of 1938, Title 1 of the Americans with Disabilities Act of 1990, The Copeland “Anti-Kickback” Act, Nebraska Fair Employment Practices Act, Executive Order 12549 & 12689 Debarment and Suspension
- § 5.03 Environmental Provisions to include: Clean Air Act, Federal Water Pollution Control Act, Section 6002 of the Solid Waste Disposal Act
- § 5.04 Civil Rights and Equal Opportunity Provisions to include: Equal Employment Opportunity Act of 1972, Obligations of Contractors and Subcontractors 41 C.F.R. Ch. 60-1
- § 5.05 Fair Housing Standards and Provisions: Title VIII of the Civil Rights Act of 1968 ‘The Fair Housing Act’, Title VI of the Civil Rights Act of 1964, Title II & III of the Americans with Disabilities Acts of 1990

6. This Code of Conduct shall govern the performance of the elected or appointed officials or members of any board or commission, employees, or agents, of the City of St. Paul engaged in the award and administration of contracts supported by Federal funds under the State of Nebraska, Rural Community Recovery Program.

7. The provisions and requirements of the *Conflicts of Interest*, at subpart (d) of the Nebraska Political Accountability and Disclosure Act [such subpart (d) encompassing Sections 49-1493 through 49-14,104 of the Nebraska Revised Statutes], are incorporated in this Code of Conduct by this reference. The provisions and requirements of 2 C.F.R. Section 200.112 are also incorporated in this Code of Conduct by this reference. The requirements of these

Nebraska state statutes and federal regulations will be adhered to, and in the event of a conflict in the requirements of any of such state and federal requirements, the stricter of any conflicting provisions will be adhered to.

1. No employee, officer, or agent of the municipality may participate in the selection, or in the award or administration of a contract supported by Federal funds if he or she has a real or apparent conflict of interest. Such a conflict would arise when the employee, officer, or agent; any member of his or her immediate family; his or her partner; or an organization which employs or is about to employ any of the above, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract **[2 C.F.R Section 200.318(c)(1)]**.
2. The officers, employees, and agents may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subcontracts **[2 C.F.R Section 200.318(c)(1)]**.
3. Violations of this Code of Conduct will invoke penalties and sanctions consistent with applicable Federal and State laws.

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated 3/17/2025 between City of St. Paul ("Client") and Olsson, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

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

SECTION 1—OLSSON'S SCOPE OF SERVICES

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

SECTION 2—ADDITIONAL SERVICES

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

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

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

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

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

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

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

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

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

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

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

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

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

2.2.12 Preparation of operating and maintenance manuals.

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

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

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

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

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

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

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

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

SECTION 3—CLIENT'S RESPONSIBILITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3.8 Client shall bear sole responsibility for:

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

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

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

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

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

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

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

SECTION 4—MEANING OF TERMS

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

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

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

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

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

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

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

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

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

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

SECTION 5—TERMINATION

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

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

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

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

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

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

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

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

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

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

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

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

6.2 Arbitration or Litigation

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

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

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

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

6.3 Certification of Merit

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

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

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

7.2 Electronic Files

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

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

7.3 Opinion of Probable Cost

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

7.4 Prevailing Wages

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

7.5 Samples

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

7.6 Standard of Care

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

7.7 Force Majeure

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

7.8 Equal Employment Opportunity

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

7.9 Confidentiality

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7.11 Controlling Law and Venue

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

7.12 Subconsultants

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

7.13 Assignment

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

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

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

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

7.14 Indemnity

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

7.15 Limitation on Damages

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

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

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

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

7.16 Entire Agreement/Severability

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

7.17 Reporting

Olsson shall maintain records and furnish any reports as required by Client for a period of 3 years from completion of Work.

General Provisions Updated: 03/14/2025

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Friday, March 14, 2025 12:50 PM
To: Connie Beck; Matt Helzer; LeAnn Jochum (leann@scedd.us); Laura Berthelsen
Subject: St. Paul Tennis Court Updated Proposal
Attachments: 25-03-14_SDN_Letter Agreement_updated.pdf

All,

Attached please find the update proposal for review and approval Monday night. If there are any questions, please let me know.

Thanks,

Brian J. Friedrichsen, P.E.

Senior Engineer / Civil

D 308.398.2946

C 308.750.4326

201 E. Second Street
Grand Island, NE 68801
O 308.384.8750

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[View Legal Disclaimer](#)

Connie Beck

From: LeAnn Jochum <LeAnn@scedd.us>
Sent: Thursday, March 13, 2025 4:24 PM
To: Brian Friedrichsen; Laura Berthelsen; Connie Beck; Matt Helzer
Subject: Re: St. Paul Tennis Court Letter Agreement - needs Amended
Attachments: RE: Contract Provisions Re: RCRP Engineer Kick-Off Mtg Tennis Courts - St. Paul; 23-RCRP-033_City_of_Saint_Paul_Contract Executed.pdf

Importance: High

Brian -

To clarify for the City of St. Paul's benefit as Connie Jo is on *this correspondence but was not on the earlier one* (att.) where the requirement was stated to include the General Administrative Provisions from the City of St. Paul's RCRP Procurement Policy. It was stated Olsson's contract department would have to review this for approval and could be after Monday's meeting, but in this correspondence that was not mentioned so felt it necessary to bring that to the attention of the City. The RCRP Procurement General Provisions are a requirement for all Contractors and Sub-Contractors of the City of St. Paul for any RCRP funded related work and are not referenced in the original attachment for the Council's approval on March 17.

Connie -

Please note there should be an amended version of this Olsson agreement, per Brian's attached email, forthcoming. *I would not recommend signing this current agreement until those provisions are included.* Referencing the City of St. Paul's contract with DED (att.), it states the requirement in section 3.08 for the Conflict of Interest clause to be added to all contracts and subcontracts related to the Project (p. 9), and 3.09 for all Contract & Sub-Contracts which references compliance with Part V. Governing Provisions. I also recommend the City's Attorney review the Olsson Engineer Agreement to ensure it is in compliance with the DED contract as I cannot provide nor am qualified to provide legal guidance. Perhaps the Agreement could be *provisionally approved* at Monday's Council meeting pending legal review and the additional General Provisions added - if you felt comfortable with that?

My role as Grant Admin is to protect the applicant, the City of St. Paul in administering the RCRP guidelines as specified. I will strive to bring contractual required compliance areas up as needed. My goal is to ensure the City is not held liable or negligible for the awarded State funds as the recipient of the federal Department of Commerce ARPA fund and would not want to risk 'claw-back' on any of the grant funds awarded. All contracts related to the RCRP projects must be provided to the DED program rep. Please let me know if you have any further questions.

Thank you!

LeAnn Jochum

Deputy Director, South Central Economic Development District, Inc.
308.455.4776 | leann@scedd.us

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Wednesday, March 12, 2025 10:01 AM
To: Laura Berthelsen <lberthelsen@cityofstpaulne.org>; cjbeck@cityofstpaulne.org <cjbeck@cityofstpaulne.org>; mhelzer@cityofstpaulne.org <mhelzer@cityofstpaulne.org>

Cc: LeAnn Jochum <LeAnn@scedd.us>

Subject: St. Paul Tennis Court Letter Agreement

All,

Attached please find the Olsson letter agreement for the tennis court project for your review and to be placed on the March 17th council meeting. I will plan on being in attendance to answer any questions that the council may have.

Let me know if you have any questions,

Thanks,

Brian J. Friedrichsen, P.E.

Senior Engineer / Civil

D 308.398.2946

C 308.750.4326

201 E. Second Street

Grand Island, NE 68801

O 308.384.8750

The logo for Olsson, featuring the word "olsson" in a stylized, lowercase, sans-serif font. The letters are bold and have a slightly textured or stippled appearance.

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[View Legal Disclaimer](#)

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Thursday, March 13, 2025 8:31 AM
To: LeAnn Jochum; Laura Berthelsen
Subject: RE: Contract Provisions Re: RCRP Engineer Kick-Off Mtg Tennis Courts - St. Paul

Thank you LeAnn. Unfortunately, Olsson will not allow me to just paste these into my contract. I will need to send this through our contracts department for approval. I don't know how fast they will turn this around but I will put a rush on it. Worst case scenario, is it acceptable for the City to still approve the contract at their meeting on Monday with a note that these requirements will be added to the contract? I'm afraid they may not have it back to me before the meeting on Monday.

From: LeAnn Jochum <LeAnn@scedd.us>
Sent: Thursday, March 13, 2025 8:00 AM
To: laurab@cityofstpaulne.org; Brian Friedrichsen <bfriedrichsen@olsson.com>
Subject: Contract Provisions Re: RCRP Engineer Kick-Off Mtg Tennis Courts - St. Paul

This Message Is From an External Sender

This message came from outside your organization. Please take care when clicking links or opening attachments. When in doubt, use the Report Phish button or contact IT to have the message analyzed.

Brian -

The required General Administrative Provisions are included here, so that you can more readily cut and paste into the Olsson contract with the City for the RCRP Engineering contract. That contract has to be submitted to DED, along with all sub-contracts related to RCRP work, noting these provisions:

The following contract provisions or conditions shall be included in all procurement contracts and subcontracts:

1. **General Administrative Provisions**
 - Effective date of the contract.
 - Names and addresses of the firm and the non-Federal entity.
 - Citation of the authority of the non-Federal entity under which the contract is entered into and the source of the funds.
 - Conditions and terms under which the contract may be terminated by either party for cause and for convenience and remedies for violation/breach of contract.
 - Procedures for amending or revising the contract.
 - Names of representatives of the non-Federal entity and contractor who will act as a liaison for administration of the contract.
 - A clause prohibiting transfer of any interest in the contract by the contractor.
 - Provisions requiring the contractor to maintain records and furnish reports.
2. **Scope of Services**
 - Detailed description of the extent and character of the work to be performed.
 - Time for performance and completion of contract services, including project milestones, if any.
 - Specification of materials or other services to be provided (i.e., maps, reports, etc.)
3. **Method of Compensation**
 - Provisions for compensation for services including fee and/or payment schedules and specifications of maximum amount payable under the contract.
4. **Federal Standard Provisions**

- Compliance with Executive Order 11246, as amended (Required for service contractors only if the contractor has 50 or more employees and the contract is for more than \$50,000)
 - Title VI of the Civil Rights Act of 1964 clause
 - Access to Records/Maintenance of Records clause
 - Age Discrimination Act of 1975, as amended
 - Section 504 of the Rehabilitation Act of 1973, as amended
 - Conflict of Interest 2 CFR §200.317 and §200.318
 - When required, all construction contracts exceeding \$2,000 shall include provisions for compliance with the Contract Work Hours and Safety Standards Act (CWHSSA), The Copeland Act (Anti-Kickback Act) clause, and the Fair Labor Standards Act (FLSA) clause.
5. **Provisions of the State of Nebraska Department of Economic Development – Contract with the subrecipient, City of St. Paul (noted excerpts below):**
- § 5.01 Programmatic Provisions to include: Title VI of the Social Security Act, Uniform Relocation Assistance and Real Property Acquisitions Act of 1970
 - § 5.02 Labor Standards and Provisions to include: Fair Labor Standards Act of 1938, Title 1 of the Americans with Disabilities Act of 1990, The Copeland “Anti-Kickback” Act, Nebraska Fair Employment Practices Act, Executive Order 12549 & 12689 Debarment and Suspension
 - § 5.03 Environmental Provisions to include: Clean Air Act, Federal Water Pollution Control Act, Section 6002 of the Solid Waste Disposal Act
 - § 5.04 Civil Rights and Equal Opportunity Provisions to include: Equal Employment Opportunity Act of 1972, Obligations of Contractors and Subcontractors 41 C.F.R. Ch. 60-1
 - § 5.05 Fair Housing Standards and Provisions: Title VIII of the Civil Rights Act of 1968 ‘The Fair Housing Act’, Title VI of the Civil Rights Act of 1964, Title II & III of the Americans with Disabilities Acts of 1990
6. This Code of Conduct shall govern the performance of the elected or appointed officials or members of any board or commission, employees, or agents, of the City of St. Paul engaged in the award and administration of contracts supported by Federal funds under the State of Nebraska, Rural Community Recovery Program.
7. The provisions and requirements of the *Conflicts of Interest*, at subpart (d) of the Nebraska Political Accountability and Disclosure Act [such subpart (d) encompassing Sections 49-1493 through 49-14,104 of the Nebraska Revised Statutes], are incorporated in this Code of Conduct by this reference. The provisions and requirements of 2 C.F.R. Section 200.112 are also incorporated in this Code of Conduct by this reference. The requirements of these Nebraska state statutes and federal regulations will be adhered to, and in the event of a conflict in the requirements of any of such state and federal requirements, the stricter of any conflicting provisions will be adhered to.
1. No employee, officer, or agent of the municipality may participate in the selection, or in the award or administration of a contract supported by Federal funds if he or she has a real or apparent conflict of interest. Such a conflict would arise when the employee, officer, or agent; any member of his or her immediate family; his or her partner; or an organization which employs or is about to employ any of the above, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract [**2 C.F.R Section 200.318(c)(1)**].
 2. The officers, employees, and agents may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subcontracts [**2 C.F.R Section 200.318(c)(1)**].
 3. Violations of this Code of Conduct will invoke penalties and sanctions consistent with applicable Federal and State laws.

Thank you,

LeAnn Jochum

Deputy Director, South Central Economic Development District, Inc.

308.455.4776 | leann@scedd.us

From: LeAnn Jochum

Sent: Wednesday, March 12, 2025 4:56 PM

To: laurab@cityofstpaulne.org <laurab@cityofstpaulne.org>; bfriedrichsen@olsson.com <bfriedrichsen@olsson.com>

Subject: RCRP Engineer Kick-Off Mtg Tennis Courts - St. Paul

Brian & Laura -

Here are my notes from today's meeting. We look forward to updates from Olsson, including the pictures of the Holdrege tennis/pickleball courts, as well as the net options as we discussed. The City's Procurement Policy for this RCRP project is attached if you can please amend your service agreement and/or include the General Conditions terms and Conflict of Interest clause as required.

Architect Engineer Selected - Olsson: Kick-off meeting 3/12/2025, Council members Katie Kowalski & Bill Peters, along with Laura, Randy, Matt, Parker, Rob from the School.

Olsson Questions –

1. Expectations for surface on top of concrete
 - a. Not concrete, prefer blue cushioned surface with white exterior lines, yellow Pickleball, grey out of bounds
 - b. Likes Holdrege set-up for fencing, Pickleball markings are there and works
 - c. 20' behind serving line surface – Brian having Olsson rep take photos
2. Regulations for Pickleball and Tennis tournaments and NSAA events to encourage
 - a. Competitive Pickleball play must have a separate smaller net 36" h v. 42" h tennis
 - b. Brian is going to investigate options for one post to be used for both
 - c. Scoring mechanism add-on to the pole – 'Pole Scoring', put the ball in on your side and it flips the score
3. Features
 - a. Only 3-layer bench bleachers for players/spectators
 - b. Windscreen fence on N & S, shorter 6' fence on E & W – mesh as permanent as possible
 - c. Fencing – galvanized v. black coated price
 - d. 2 basketball hoops on E or W end only – dash for free-throw line
 - e. Lighting LED – on a timer function, 4 v. 6 light posts
 - f. 1 Double-gate, 1 single gate – line up sidewalk from street to gate
4. Timeline – design 60 days, 30 days for advertising
 - a. Award contract 1st Council in July for GC; **work complete by Feb 28, 2026**
 - b. Tear-out of court and fencing determined by City staff, possibly delay to mid-June to allow park patron play for April 7 Council. Laura will inform stakeholders.
5. Budget – not disclosed to Olsson, around \$52K to now include Geo-tech soil composition boring test at \$3,250
6. DED-RCRP Compliance – refer to Procurement Policy for General Provisions, send to Brian

Thank you,

LeAnn Jochum, MPA

Deputy Director

South Central Economic Development District, Inc.

308.455.4776 | leann@scedd.us | www.scedd.us

**STATE OF NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
RURAL COMMUNITY RECOVERY PROGRAM
CONTRACT # 23-RCRP-033**

COVER SHEET.

Table 1. Summary of Subaward Funding.	
Subrecipient Name	City of Saint Paul
Unique Entity Identifier (UEI)	QWDJNQKB1YM8
Tax ID Number	476006345
DED Subaward Number	23-RCRP-033
Total Amount of Subaward	\$875,000.00
Total Amount of Project Budget, Including Cost Share or Match, if applicable	\$900,000.00
Period of Performance Start Date	October 31, 2024
Period of Performance End Date	September 30, 2026
Budget Period Start Date	October 31, 2024
Budget Period End Date	September 30, 2026
Federal Awarding Agency	U.S. Department of Treasury
Funding Source	American Rescue Plan Act
Federal Award ID Number (FAIN)	SLFRP1965
Total Amount of the Federal Award	\$1,040,157,440.40
Federal Award Date	May 28, 2021
Pass-through Entity	State of Nebraska Department of Economic Development
Pass-through Entity Awarding Official/ Program Manager	Brittany Piper – 402-310-4782 Brittany.Piper@nebraska.gov
Assistance Listings Number and Title	21.027 – Coronavirus State and Local Fiscal Recovery Fund
Is Subaward R&D?	No
Indirect Cost Rate for the Subaward	Not applicable

This agreement is entered into between the State of Nebraska Department of Economic Development (the "**Department**") and City of Saint Paul, 704 6th Street, Saint Paul, Nebraska 68873 (the "**Subrecipient**"), upon the date of signature by both parties.

RECITALS.

- A. In response to the COVID-19 pandemic and its economic effects, the Coronavirus State and Local Fiscal Recovery Fund ("**SLFRF**") was established by the American Rescue Plan Act (ARPA) and signed into law by President Biden on March 11, 2021.
- B. The Program is an authorized use of SLFRF enumerated in 31 C.F.R. 35.6(b)(3)(ii)(A)(11)(iii), investments in communities to promote improved health outcomes and public safety such as parks, recreation facilities, and programs that increase access to healthy foods; and 31 C.F.R. 35.6(b)(3)(ii)(A)(11)(iv), capital expenditures and other services to address vacant or abandoned properties.
- C. On April 1, 2024, Governor Pillen signed Legislative Bill 1412 (108th Legislative Session). Section 254(6) of the bill appropriated \$10 million to the Nebraska Department of Economic Development in grants for the Rural Community Recovery Program (the "**Program**" or "**RCRP**") pursuant to the purposes of providing funds to political subdivisions that address vacant, abandoned, or deteriorated properties to revitalize rural communities disproportionately impacted by the pandemic.
- D. The Department is the administrator of a SLFRF award to the State of Nebraska from the Department of Treasury ("**Treasury**"), in compliance with Section 602(c) of the Social Security Act, 42 U.S.C. § 802(c), 31 C.F.R. Part 35, the U.S. Department of the Treasury regulations implementing that section, all relevant Treasury guidance, the federal award terms and conditions, and with the requirements of relevant state statutes and regulations.
- E. The Subrecipient submitted an application (the "**Application**") to the Department for funding for the installation of public features in the City of Saint Paul, Nebraska.
- F. The Department has approved the Application for subaward funding under the Program. Approval of the Application does not constitute incorporation of statements and proposals in the Application.
- G. In the event of changes in any applicable federal regulations and/or law, this agreement will be deemed to be amended when required to comply with any law so amended.

PART I: AGREEMENT TERMS AND CONDITIONS.

Premised on the Recitals above and in consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

§ 1.01 AMOUNT OF SUBAWARD FUNDS; CONDITIONAL NATURE OF THE AWARD.

The Department will disburse subaward funds (“**RCRP Funds**”) to the Subrecipient in a total amount not to exceed eight hundred seventy-five thousand dollars and no cents (\$875,000) for direct expenses incurred from project activities within the period of performance. Indirect costs are ineligible and will not be payable with RCRP Funds.

In compliance with 2 C.F.R. § 200.332, the amount of federal funds committed by the Department to the Subrecipient, pursuant to the Notice of Award, is eight hundred seventy-five thousand dollars and no cents (\$875,000), which is now obligated by this action upon mutual approval of this agreement by the Department and the Subrecipient.

The total amount of federal funds obligated by the Department to the Subrecipient, including the current financial obligation, is eight hundred seventy-five thousand dollars and no cents (\$875,000) and will be used for eligible expenses incurred from project activities within the subaward budget period.

Other restrictions governing the receipt of the RCRP Funds from the Department are outlined in the Program Manual. Included among those restrictions is a limitation on the amount of RCRP Funds the Subrecipient may use for administration expenses. Twenty-five thousand dollars and no cents (\$25,000) has been approved by the Department for administrative and audit expenses.

§ 1.02 PERIOD OF PERFORMANCE; BUDGET PERIOD; DEVELOPMENT DEADLINE.

The period of performance and budget period under this agreement will begin on October 31, 2024, and end on September 30, 2026 (“**Period of Performance**”). The Subrecipient may only begin incurring expenses as of the initial date of the performance period. The Subrecipient will only be reimbursed for those expenses deemed eligible by the Department. Under no circumstances will the Subrecipient be reimbursed for expenses that are not eligible under Treasury guidance.

The deadline for the commitment and expenditure of RCRP Funds will be September 30, 2026 (“**Development Deadline**”). All RCRP Funds must be committed and expended, and all Project activities and services, except for submission of final reports, administration, and audit, must be completed on or before the Development Deadline.

The provisions of this agreement that survive the termination date are specified in §4.01 of this agreement.

§ 1.03 DISBURSEMENT OF RCRP FUNDS.

RCRP Funds will be disbursed upon request by the Subrecipient on a reimbursement basis, pursuant to 2 C.F.R. § 200.305(b)(3), and in compliance with the approved project budget. All requests for disbursement must be submitted in a manner prescribed by the Department with supporting documentation including but not limited to source documentation and proof of payment. All administrative and fiscal requirements for reimbursement of RCRP Funds will be the sole responsibility of the Subrecipient. The Department retains the right to receive and review any documentation related to the Project expenses and payments prior to RCRP fund disbursement.

The Subrecipient may not request disbursement of RCRP Funds until the funds are needed for the payment of eligible costs, and the amount of each request for disbursement must be limited to the amount needed for incurred costs, pursuant to 24 C.F.R. § 92.504(c)(2)(vi). Any available program income (also see § 3.04 of this agreement) must be used before the Subrecipient may request additional RCRP Funds from the Department.

§ 1.04 INCORPORATION OF RECITALS.

All provisions of the Recitals set forth herein are true and correct and are incorporated as agreed provisions of the agreement.

PART II: SPECIAL CONDITIONS PRIOR TO RELEASE OF FUNDS.

Release of funding of the amount stipulated in Part I will not occur until the following Special Conditions for Release of Funds are met. The Special Conditions must be satisfactorily completed no later than **March 31, 2025**. The Department reserves the right to cancel the agreement if this requirement is not met within the specified time frame.

§ 2.01 RECIPIENT INFORMATION FORM.

The Subrecipient must complete a Recipient Information form.

§ 2.02 AUTHORIZATION TO REQUEST FUNDS.

The Subrecipient must submit a completed Authorization to Request Funds form.

§ 2.03 STATE OF NEBRASKA ACH AND W-9 ENROLLMENT FORM.

The Subrecipient must complete a State of Nebraska ACH and W-9 Enrollment form as prescribed by the Department.

§ 2.04 PROCUREMENT POLICIES.

The Subrecipient must submit documentation to the Department evidencing adoption of appropriate procurement standards in compliance with provisions of federal law including, but not limited to, 31 C.F.R. part 35, and 2 C.F.R. part 200, subpart D ("Uniform Guidance"), and state laws, including, but not limited to, Neb. Rev. St. §§ 73-802 et seq., Neb. Rev. St. §§ 73-901 et seq., and Neb. Rev. St. §§ 81-831 et seq. Such procurement standards must incorporate written standards of conduct covering conflicts of interest and governing the actions of the Subrecipient's employees engaged in the selection, award, and administration of contracts.

If the Subrecipient has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the Subrecipient must provide the Department with documentation of the Subrecipient's written standards of conduct covering organizational conflicts of interest.

All contracts and procurement transactions for property or services must be conducted in a manner providing full and open competition, competitive bidding, and contractor oversight. The Subrecipient must describe both informal and formal procurement methods for the acquisition of supplies or services based on aggregate dollar amount. Further, the Subrecipient must affirm its preference for small and minority businesses, women's business enterprises, and labor surplus area firms, as well as a domestic preference for procurements. The Subrecipient must establish bonding requirements that protect the federal interest in the property. The Subrecipient is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements entered into support of a grant. These include but are not limited to source evaluation, protests, disputes, and claims.

In accordance with 2 C.F.R. § 200.318, the Department maintains the right to oversee any and all program-related procurement activities of the Subrecipient to ensure compliance with the terms, conditions, and specifications of the program.

§ 2.05 DECLARATION OF COVENANT.

The Subrecipient is required to execute a declaration of covenant pertaining to the federal interest in the property, recorded in accordance with State of Nebraska recordation laws, that must touch and concern the land, burden and benefit the respective parties, and run with the land so as to be binding upon the initial owner and any successors in title to the

real estate of the Project and upon their heirs, successors, assigns, or legal representatives.

§ 2.06 PROJECT COMPLETION SCHEDULE.

The Subrecipient must submit to the Department a schedule to the of project completion milestones, as prescribed by the Department.

PART III: CONDITIONS GOVERNING USE OF RCRP FUNDS.

§ 3.01 SOURCES AND USES OF FUNDS.

A general categorization of the sources and uses of RCRP Funds for the Project are shown in Table 2 below. Table 2 provides an overview of the Project budget, including funding from local sources, if applicable, needed for completion of the Project.

Table 2. Sources and Uses of Funds			
SOURCES→ USES (Activities)↓	RCRP	COST MATCH	TOTAL
Project Costs	\$850,000.00	\$25,000.00	\$875,000.00
General Administration	\$25,000.00	\$0.00	\$25,000.00
TOTAL	\$875,000.00	\$25,000.00	\$900,000.00

The Subrecipient is responsible for ensuring that funds are available for any and all costs incurred in completion of the Project that exceed the RCRP Funds provided, that any and all such costs are paid, and that the Project is completed.

§ 3.02 LIMITATIONS ON USE OF RCRP FUNDS.

RCRP Funds may be used for direct costs of rehabilitation or adaptive reuse projects designed to address vacant, abandoned, or deteriorated properties in disproportionately impacted rural communities; and necessary, reasonable, and allocable administrative and planning costs, pursuant to 2 C.F.R. § 200.403 and 2 C.F.R. § 200.472. Eligible project costs may include:

- (i) Rehabilitation, renovation, maintenance, or costs to secure vacant or abandoned properties to reduce their negative impact.
- (ii) Costs associated with acquiring and securing legal title of vacant or abandoned properties and other costs to position the property for current or future productive use.
- (iii) Removal and remediation of environmental contaminants or hazards from vacant or abandoned properties, when conducted in compliance with applicable

environmental laws or regulations.

- (iv) Demolition or deconstruction of vacant or abandoned buildings (including residential, commercial, or industrial buildings) paired with greening or other lot improvements as part of a strategy for neighborhood revitalization.
- (v) Greening or cleanup of vacant lots, as well as other efforts to make vacant lots safer for the surrounding community.
- (vi) Installation of neighborhood features for public use, such as parks, green spaces, recreation facilities, sidewalks, pedestrian safety features like crosswalks, projects that increase access to healthy goods like community gardens, streetlights, neighborhood cleanup, and other projects to revitalize public spaces, to promote physical and mental well-being and promote healthier living environments by allowing for safe and accessible recreation.
- (vii) Conversion of vacant or abandoned properties to affordable housing.
- (viii) Inspection fees and other administrative costs incurred to ensure compliance with applicable environmental laws and regulations for demolition, greening, or other remediation activities.

The Department, in its sole discretion, will determine whether activities and costs associated with the Project are eligible activities and costs under the program, and the Subrecipient is encouraged to consult the Department if there are any questions regarding whether an activity or cost is eligible.

§ 3.03 PROGRAM INCOME.

Program Income is defined in 2 C.F.R. § 200.1 but generally means all gross income directly generated by a supported activity or earned as a result of the RCRP Funds during the Period of Performance, including but not limited to, income from fees for services performed, the use or rental of real or personal property acquired under the Program, the sale of commodities or items fabricated under the Program, license fees and royalties on patents and copyrights, and principal and interest on loans made with the RCRP funds.

Program income will be treated as RCRP Funds and must be deducted from expenditures unless the Department approves in writing the addition of program income to be used for the purposes and under the conditions of the subaward funds, or if the Department approves in writing the use of program income as cost sharing or matching, pursuant to paragraphs (e)(2) and (e)(3) of 2. C.F.R. § 200.307. If the Department issues written approval for either alternative use, all program income in excess of the amounts specified must be deducted from expenditures. When gross income is generated by a Project that is only partially assisted with RCRP Funds, the amount of income considered Program Income will be prorated to reflect the percentage of RCRP Funds used.

The Subrecipient will calculate, document, and record the program income and adhere to policies that explicitly identify appropriate allocation methods, accounting standards and principles, compliance monitoring checks, and records.

§ 3.04 DUPLICATION OF FUNDS.

The Subrecipient will avoid a duplication of benefits. A duplication of benefits occurs when the amount of the subaward exceeds the total identified need.

Allowable costs are based on the premise that the Subrecipient has conducted effective maintenance of federal awards; application of sound management practices; and administration of federal funds in a manner consistent with the program objectives and all terms and conditions of the agreement. The Subrecipient will implement robust financial management with a system of internal controls and effective monitoring.

Funds may be, but are not required to be, used in combination with other funding sources for a given project. Funds may not be used for a non-federal cost share or match, where prohibited by other federal programs.

The Subrecipient will be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 U.S.C. §§ 7501 through 7507) and its implementing regulation at 2 C.F.R. Part 200, Subpart F regarding audit requirements. The Subrecipient must provide the Department with any and all written communications received by Subrecipient from an auditor related to performance under this agreement.

Treasury's Final Rule and guidance and the Uniform Guidance outline the types of costs that are allowable, including certain audit costs. For example, per 2 CFR § 200.425, a reasonably proportionate share of the costs of audits required by the Single Audit Act Amendments of 1996 are allowable; however, costs for audits that were not performed, or not in accordance with 2 CFR Part 200, Subpart F are not allowable. Refer to 2 CFR Part 200, Subpart E regarding the Cost Principles that apply to use of funds under this program.

§ 3.05 ACCOUNTING FOR RCRP FUNDS; FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT.

A separate bank account for RCRP Funds is not required. The RCRP Funds must be accounted for separately in the books and records of the Subrecipient in such a manner as to, at all times, allow funds tracing and a current status review at all times. The Subrecipient must keep all records concerning RCRP Funds and the Project in a manner that is consistent with Generally Accepted Accounting Principles (GAAP) or another comprehensive basis of accounting pursuant to 2 C.F.R. part 200. The records must support the accumulation of costs as required by the cost principles and must provide adequate documentation to support costs charged to the Program.

All RCRP Funds provided to the Subrecipient will be considered a federal award for purposes of the Federal Funding Accountability and Transparency Act, and related federal requirements.

§ 3.06 UNIFORM ADMINISTRATIVE REQUIREMENTS; INTERNAL CONTROLS.

The Subrecipient is responsible for the efficient and effective administration of the RCRP Funds provided to it under this agreement and agrees to administer the use of RCRP Funds in accordance with this agreement, Treasury's administrative requirements for the Program, the policies of the Department, and all federal and state laws, regulations, and executive orders applicable to the Project. In particular, the Subrecipient agrees to establish internal controls in order to give the Department reasonable assurance that the Project is being carried out in compliance with federal statutes and regulations and the terms and conditions of this agreement.

The Subrecipient agrees to comply with any provisions regarding the protection of personally identifiable information, through cybersecurity and other measures, as required by 2 C.F.R. § 200.303 and 2 C.F.R. § 200.512.

§ 3.07 REVERSION OF ASSETS.

Upon closeout of this agreement, the Subrecipient must transfer to the Department any RCRP Funds on hand and any accounts receivable attributable to the use of RCRP Funds.

§ 3.08 CONFLICT OF INTEREST.

In the procurement of property and services by the Subrecipient, the conflict-of-interest provisions at 2 C.F.R. §§ 200.317 and 200.318 apply. In all cases not governed by 2 C.F.R. §§ 200.317 and 200.318, the provisions at 24 C.F.R. § 92.356 apply.

The conflict-of-interest provisions in this section apply to any person who is an employee, agent, consultant, officer, elected or appointed official, or board member of the Subrecipient ("Covered Person").

No Covered Person may participate in the selection, award, or administration of an agreement supported by RCRP Funds if they have a real or apparent conflict of interest. Such a conflict of interest would arise when the Covered Person, any member of their immediate family, their partner, or an organization which employs or is about to employ any of the above has a financial or other interest in or a tangible personal benefit from a firm considered for an agreement.

No Covered Person may solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subcontracts. *This stipulation must be included in all other contracts and subcontracts related to the Project.*

Organizational conflicts of interest would arise if the Subrecipient were unable or appears to be unable to be impartial in conducting a procurement action involving an organization

because of real or perceived relationships with a parent company, affiliate, or subsidiary organization.

In the event a prohibited conflict of interest arises or may potentially arise, the Subrecipient must inform the Department. Upon written request, exceptions may be granted by the Department on a case-by-case basis when it is determined that such an exception will serve to further the purposes of the Program and the effective and efficient administration of the Project.

§ 3.09 CONTRACTORS.

The Subrecipient may use other organizations, agencies, or other entities (including public housing agencies, for-profit entities, and non-profit entities) to carry out eligible activities for the Project. The Subrecipient must require the other entity to:

- (a) make reasonable assurances that it will comply with the requirements of the Program throughout the duration of its contractual obligations;
- (b) demonstrate it has sufficient experience and the ability and financial capacity to undertake, comply, and manage the eligible activities it will perform;
- (c) demonstrate its familiarity with the requirements of other federal, state, or local housing programs that are being used to complete the Project and ensure that it will comply with all applicable requirements and regulations of such programs; and
- (d) enter into an agreement with the Subrecipient that meets the requirements of 24 C.F.R. § 92.504(c).

All provisions of this agreement shall be binding on any contractor of the Subrecipient, and the Subrecipient will remain fully obligated under all provisions of this agreement regardless of who actually performs the eligible activities.

The Subrecipient must review each contractor's registration with the following federal and state entities, including those pertaining to types of business entities (e.g., person, partnership, foreign/domestic limited liability company, association, or foreign/domestic corporation):

- (a) System for Awards Management ("SAM"). The Subrecipient will provide evidence that all contractors are not debarred or suspended from receiving federal award funding. Further, the Subrecipient agrees to immediately notify the Department if it or any of its contractors or subcontractors become sanctioned or debarred. Suspension or debarment or the use of suspended or debarred contractors or subcontractors is cause for termination of this agreement.
- (b) Nebraska Secretary of State. The Subrecipient must verify that any contractor of the Subrecipient must be authorized to transact business in the State of Nebraska. All contractors are expected to comply with all Nebraska Secretary of State and Department of Revenue registration requirements.

- (c) Nebraska Department of Labor. Construction contractors are expected to meet all applicable requirements of the Nebraska Contractor Registration Act and provide a current, valid certificate of registration to the Subrecipient for its records.

The Subrecipient must verify to the Department that all second-tier contracts are initiated with an entity in good standing with the Nebraska Secretary of State and properly registered with the Nebraska Department of Labor, if applicable. The Subrecipient will submit to the Department all executed contracts and written cost estimates between the Subrecipient and any subrecipient, contractor, developer, vendor, or supplier for the Project. The Subrecipient must submit these records to the Department with payment requests associated with eligible activities for the Project.

§ 3.10 DEBARMENT, SUSPENSION, AND INELIGIBILITY; UNIVERSAL NUMBERING SYSTEM AND REGISTRATION REQUIREMENTS.

By executing this agreement, the Subrecipient certifies, represents, and warrants that the Subrecipient and all contractors or subcontractors to be used by the Subrecipient in performing this agreement are not debarred, suspended, proposed for debarment, placed in ineligibility status, or voluntarily excluded from covered transactions by any federal agency under the provisions of 2 C.F.R. part 180, Executive Order 12549, Executive Order 12689, and 31 C.F.R. part 19.

The Subrecipient agrees to comply with requirements established by the Office of Management and Budget ("OMB") concerning active registration of a Unique Entity Identifier ("UEI"), with SAM and continued maintenance of such participation and registration during the Period of Performance. The Subrecipient must maintain active SAM.gov registration for the duration of the Period of Performance.

§ 3.11 REPORTING REQUIREMENTS.

The requirements described in this section of the agreement must be followed throughout the Period of Performance. Prior to commencing construction, the Subrecipient must submit to the Department each of the documents listed below:

- Evidence of competitive bidding process;
- Construction contracts;
- Final construction specifications/plans; and
- Permits and insurance certificates necessary for the Project, including, at a minimum, insurance coverage for real property or equipment acquired or improved with the RCRP Funds that is equivalent to the insurance it provides for its other property or must ensure that such insurance coverage is provided by the owner of the real property, and that names the Department as an additionally insured party

under the policy. Specifically, the Subrecipient, contractors, and/or developers must maintain Commercial General Liability Insurance and Builders' Risk Insurance during the construction of the Project. The Subrecipient must provide proof of insurance to the Department prior to the start of construction and throughout the Period of Performance.

Throughout the Period of Performance, the Subrecipient must submit to the Department each of the requirements listed below:

- Quarterly progress reports, pertaining to project details, obligation and expenditures, status and accomplishments of the Project, compliance with federal law and state regulations, and programmatic data as required by Treasury. Reports must be submitted on or before the 15th day of the month following the end of the period covered, as described in Table 3.

Reporting Period	Due Date to DED
January 1 – March 31	April 15
April 1 – June 30	July 15
July 1 – September 30	October 15
October 1 – December 31	January 15

- Deviations from approved budgets or project scope or objectives, as applicable. Requests for approval must be made in writing to the Department. Approval by the Department is required prior to adoption or implementation of any such deviation.

The Subrecipient will comply with closeout procedures as specified by the Department to ensure a timely project closeout, in accordance with 2 C.F.R. §§ 200.344 and 200.345. Upon Project closeout and within 30 days of the Development Deadline, the Subrecipient must submit to the Department each of the following documents listed below for the Project:

- Certificate of Substantial Completion. The Subrecipient must submit verification that the Project has been substantially completed in accordance with Section 504 Standards, signed by the architect, Project engineer, or similarly qualified designer.
- Final Financial Report, which complies with the requirements of 2 C.F.R. § 200.415(e), detailing the final project development costs.

The Department may approve an extension if requested and justified in writing by the Subrecipient. Failure to provide required reports to the Department by the required due dates may result in the Department declaring the Subrecipient to be in substantial breach of this agreement, for which the Department may immediately terminate this agreement and/or require repayment of all funds disbursed to the Subrecipient for the Project.

The closeout of the Project provided under this agreement does not affect the right of the Department or any duly authorized official of the state or federal government to disallow costs and recover funds from the Subrecipient on the basis of a later audit or other review. The obligation of the Subrecipient to return any funds due as a result of an audit is not affected by closeout of this award or termination of this agreement.

PART IV: FEDERAL RESTRICTIONS AND REGULATIONS.

§ 4.01 COMPLIANCE PERIOD; ONGOING REPORTING.

The Project must be used in a manner specified by federal regulation, state statute, and this agreement for a period of not less than twenty (20) years ("**Compliance Period**") beginning on the date of Project Completion, as prescribed by the Department, and as defined in 24 C.F.R. § 92.2. On an annual basis throughout the Compliance Period, the Subrecipient must submit to the Department the following documents:

- Ongoing Property Standards. The Subrecipient will maintain the Project in compliance with all state and local codes ordinances, and zoning requirements. The Subrecipient will provide access to the Department or its designees for inspections upon request.
- Insurance certificates necessary to maintain the Project, including, at a minimum, insurance coverage for real property or equipment acquired or improved with the RCRP Funds that is equivalent to the insurance it provides for its other property or must ensure that such insurance coverage is provided by the owner of the real property, and that names the Department as an additionally insured party under the policy. Documentation that the Subrecipient has listed the Department as an additional interest to any insurance policy covering the loss of property developed by the Project.

In accordance with 2 C.F.R. part 200, subpart F, all financial documents submitted to the Department must be reviewed by an independent certified public accountant, in accordance with the Statements on Standards for Accounting and Review Services.

The assistance awarded by this agreement must be repaid by the Subrecipient if the Project does not meet the requirements throughout the entire Compliance Period.

Restrictions may terminate upon foreclosure or transfer in lieu of foreclosure; however, the restrictions will be revived according to the original terms if, during the original Compliance Period, the owner of record before the foreclosure or deed in lieu of foreclosure, any entity that includes the former owner, or any entity with whom the former owner has or had familial or business ties obtains an ownership interest in the Project or property.

§ 4.02 ONSITE INSPECTIONS.

The Department and any duly authorized officials of the state and federal government will have full access to and the right to examine, audit, excerpt, and/or transcribe any of the Subrecipient's records pertaining to all matters covered by this agreement and will conduct onsite inspections of the Project and any properties that are the subject of the Project during the Compliance Period.

The Department reserves the right to adopt a more frequent inspection schedule for Projects or properties that have been found to have health and safety violations. Life-threatening health and safety deficiencies must be corrected immediately.

§ 4.03 RISK ASSESSMENT

In accordance with 2 C.F.R. § 200.206 and the U.S. Treasury Compliance and Reporting Guidance, State and Local Fiscal Recovery Funds, the Department has completed a risk assessment on the Subrecipient to determine the level of compliance monitoring required on its program. The Department's risk assessment was based on an evaluation of the financial stability, management of systems and standards, history of performance, audit reports and findings, and ability to effectively implement requirements demonstrated by the Subrecipient and its program. The Department determined the Subrecipient is at the following risk level: Low.

In accordance with 2 C.F.R. § 200.332, the Department will implement appropriate monitoring measures of the Subrecipient's program activities to ensure the subaward funds are used for authorized purposes only and the program goals are achieved. In addition to the monitoring requirements set forth in 2 C.F.R. § 200.332, additional monitoring requirements will be imposed by the Department at its discretion, which may include periodic meetings and communications exchanged between the Department and the Subrecipient. The Department may review the Subrecipient's reports as outlined in Part IV and require the Subrecipient upon reasonable notice to submit to a desktop review, audit review, or onsite inspection. The Department may request additional information as required.

§ 4.04 SIGNIFICANT DEVELOPMENTS.

When the Department monitors the overall performance of the Subrecipient to ensure the goals and objectives of the award are achieved, the Subrecipient must take corrective action on all significant developments that negatively affect the award. Significant developments include Single Audit findings related to the award, other audit findings, site visits, and written notifications from a Subrecipient of adverse conditions which will impact their ability to meet the milestones or the objectives of the award. When significant developments negatively impact the award, the Subrecipient must provide the

Department with information on their plan for corrective action and any assistance needed to resolve the situation.

§ 4.05 NOTIFICATION OF ANNUAL AUDIT; SINGLE AUDIT.

All recipients and subrecipients of federal funds must submit a Notification of Annual Audit (NAA) to track all federal expenditures if the total amount of federal expenditures from all sources meets or exceeds \$750,000 during the fiscal year. The Department will notify the Subrecipient of the requirement to submit an NAA if this expenditure threshold has been met. If required, the Subrecipient must provide to the Department the Subrecipient's fiscal year-end date, all sources and dollar amounts of all applicable federal expenditures including, but not limited to, all grants and grant numbers received from the Department, information about whether the Subrecipient must submit a Single Audit and contact information for the person responsible for the audit. The NAA is required no later than 60 days following the end of the Subrecipient's fiscal year.

If applicable and as specified in the NAA, the Subrecipient is required to submit a Single Audit within the earlier of 30 days of receipt of the auditor's report(s) or nine months after the end of the audit period. The Single Audit report must be completed in accordance with 2 C.F.R. part 200, subpart F.

§ 4.06 RECORDS AND RECORDKEEPING.

After Project completion, the Subrecipient must establish and maintain sufficient records to assist the Department in meeting its recordkeeping and reporting requirements:

1. A full description of the Project assisted with RCRP Funds, including the location and form of assistance provided;
2. The source and application of RCRP Funds for the Project, including supporting documentation, in accordance with 2 C.F.R. §§ 200.333 through 200.337, and records to document the eligibility and the allowability of the project costs, including documentation of the actual RCRP-eligible development costs;
3. Records (e.g., inspection reports) demonstrating that the Project or property meets the required property standards at project completion and at all times throughout the Compliance Period;
4. Records demonstrating that a site and neighborhood standards review was conducted and that the site meets all requirements;
5. Records of all written agreements entered into regarding the Project demonstrating compliance with the requirements of written agreements;
6. All financial records relating to the Project, including deposits, payments, balances, and supporting documentation for expenses; and
7. Any other records reasonably required by the Department to meet its recordkeeping and reporting requirements.

All records pertaining to each fiscal year must be retained in a secure location for the most recent 5-year period and for five (5) years after the Compliance Period terminates. Written agreements must be retained for five (5) years after the agreement terminates, and records covering displacements and acquisitions must be retained for five (5) years after the date by which all persons displaced from the property and/or all persons whose property was acquired for the Project have received the final payment to which they are entitled.

If any litigation, claim, negotiation, audit, monitoring, inspection, or other action has been started before the expiration of the required record retention period, records must be retained until completion of the action and resolution of all issues that arise from it, or until the end of the required period, whichever is later.

Treasury may request transfer of records of long-term value at the end of such period. Wherever practicable, such records must be collected, transmitted, and stored in open and machine-readable formats.

The Subrecipient will provide or make available such records to the Department and Treasury upon request, and to the Government Accountability Office ("GAO"), the Treasury Office of Inspector General ("OIG"), the Pandemic Relief Accountability Committee ("PRAC"), the Nebraska Auditor of Public Accounts, and their authorized representatives in order to conduct audits or other investigations.

§ 4.07 MANDATORY DISCLOSURES; WHISTLEBLOWER PROTECTIONS; ANTI-LOBBYING.

The Subrecipient must immediately disclose to the Department, Treasury, or other appropriate authorities (with a copy to the Department) whenever there is credible evidence of the commission of federal law, conflict of interest, bribery, or gratuity violations under Title 18 of the False Claims Act. Disclosure must be made in writing to the federal agency, the agency's Office of Inspector General, and the Department, as the pass-through entity. This requirement includes any activity or subaward in connection with the RCRP award, pursuant to 2 C.F.R. § 200.113.

An employee of the Subrecipient must not be discharged, demoted, or otherwise discriminated against for disclosing information that the employee reasonably believes is fraud, waste, or abuse, a danger to the public, or a violation of the law or contract, in accordance with 2 C.F.R. § 200.217.

To the best of the Subrecipient's knowledge and belief, no federally appropriated funds have been paid or will be paid by or on behalf of the Subrecipient to any person for the purpose of influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative

agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

If any funds other than federal appropriated funds have been paid or will be paid to any person for the purpose of influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal agreement, grant, loan, or cooperative agreement, the Subrecipient must complete and submit Standard Form-LLL "Disclosure Form to Report Lobbying" in accordance with its instructions.

PART V: GOVERNING PROVISIONS.

The Subrecipient agrees to comply with the administrative requirements for the Program established by the Department and Treasury, with the provisions of the Department's Administration Manual, and with all federal and state laws, regulations, and executive orders applicable to the Project, as now in effect and as such law may be amended, during the term of this agreement including, but not limited to:

§ 5.01 PROGRAMMATIC PROVISIONS.

1. Title VI of the Social Security Act (42 U.S.C. 801 §§ 602 and 603), as added by section 9901 of the American Rescue Plan Act of 2021 (Pub. L. 117-2), codified as 42 U.S.C. § 802 and 42 U.S.C. § 803, respectively;
2. Pandemic Relief Programs, as amended (31 C.F.R. part 35);
3. Universal Identifier and System for Award Management (SAM), as amended, (2 C.F.R. Part 25);
4. Reporting Subaward and Executive Compensation Information, as amended, (2 C.F.R. Part 170);
5. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, as amended (2 C.F.R. Part 200);
6. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601 et seq.) and implementing regulation at 24 C.F.R. § 92.353;
7. Federal Funding Accountability and Transparency Act of 2006 (Pub. L 109-282) and implementing regulation at 31 U.S.C. § 6101;
8. Section 254(6) of Legislative Bill 1412, Provide, Change, and Eliminate Appropriations for Operation of State Government, Postsecondary Education, State Aid, Capital Construction, and Federal Funds Allocated to the State of Nebraska from the Federal American Rescue Plan Act of 2021;

§ 5.02 LABOR STANDARDS AND PROVISIONS.

9. Fair Labor Standards Act of 1938, as amended (29 U.S.C. § 203);
10. Title I of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12111 et seq.);

11. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement) (2 C.F.R. part 180), and implementing regulation at 31 C.F.R. part 19;
12. Section 2 of the June 13, 1934 Copeland Act, known as the Copeland "Anti-Kickback" Act, as amended (40 U.S.C. § 3145) and implementing regulation at 29 C.F.R. part 3;
13. Contract Work Hours and Safety Standards Act, as amended (40 U.S.C. §§ 3701 et seq.) and implementing regulation at 29 C.F.R. part 5;
14. Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101 et seq.), and implementing regulations at 2 C.F.R. part 182 and 31 C.F.R. part 20;
15. Never Contract with the Enemy, as amended (2 C.F.R. Part 183);
16. Executive Order 12549, Debarment and Suspension;
17. Executive Order 12689, Debarment and Suspension;
18. Executive Order 13665, Non-Retaliation for Disclosure of Compensation Information, as amended;
19. Nebraska Fair Employment Practices Act (Neb. Rev. St. §§ 48-1102 et seq.);
20. Contractor Registration Act (Neb. Rev. St. §§ 48-2101 et seq.);
21. State Procurement Act (Neb. Rev. St. §§ 73-802 et seq.);
22. Foreign Adversary Contracting Prohibition Act (Neb. Rev. St. §§ 73-901 et seq.);
23. Pacific Conflict Stress Test Act (Neb. Rev. St. §§ 81-831 et seq.);

§ 5.03 ENVIRONMENTAL PROVISIONS.

24. Clean Air Act, as amended (42 U.S.C. §§ 7401 et seq.);
25. Federal Water Pollution Control Act, as amended (33 U.S.C. §§ 1251 et seq.);
26. Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended (42 U.S.C. § 6962), and implementing regulation at 2 C.F.R. § 200.323;
27. Executive Order 14057, Executive Order on Catalyzing Clean Energy Industries and Jobs through Federal Sustainability;

§ 5.04 CIVIL RIGHTS AND EQUAL OPPORTUNITY PROVISIONS.

28. Equal Employment Opportunity Act of 1972, Section VII of the Civil Rights Act of 1964, 42 U.S.C. §§ 2000e through 2000e-8;
29. Obligations of Contractors and Subcontractors, as amended (41 C.F.R. Chapter 60-1);
30. Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, 38 U.S.C. § 4212, and the Jobs for Veterans Act of 2002, as amended, 38 U.S.C. § 4215(a);
31. Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. § 1324a), known as the E-Verify Program; and Neb. Rev. St. §§ 4-106 through 4-114;

32. Executive Order 11625, Prescribing Additional Arrangements for Developing and Coordinating a National Program for Minority Business Enterprise; Executive Order 12432, Minority Business Enterprise Development; Executive Order 12138, Creating a National Women's Business Enterprise Policy; Executive Order 13170, Increasing Opportunities and Access for Disadvantaged Businesses;
33. Executive Order 11246, Equal Employment Opportunity; Executive Order 11375, Amending Executive Order No. 11246, Relating to Equal Employment Opportunity; Executive Order 12007, Presidential Advisory Committees;
34. Executive Order 11478, Equal Opportunity in the Federal Government;
35. Executive Order 12086, Consolidation of Contract Compliance Functions for Equal Employment Opportunity;
36. Executive Order 12107, Relating to the Civil Service Commission and labor-management in the Federal Service; Executive Order 12126, Correction to Executive Order 12107;
37. Executive Order 12608, Elimination of Unnecessary Executive Orders and Technical Amendments to Others;
38. Executive Order 13279, Equal Protection of the Laws for Faith-Based and Community Organizations, as amended;
39. Executive Order 13985, On Advancing Racial Equity and Support for Underserved Communities Through the Federal Government;

§ 5.05 FAIR HOUSING STANDARDS AND PROVISIONS.

40. Title VIII of the Civil Rights Act of 1968 (The Fair Housing Act), as amended (42 U.S.C. §§ 3601 et seq.);
41. Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. §§ 2000d-1 through 2000d-7), and 31 C.F.R. part 22;
42. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794);
43. Section 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794d);
44. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12131 et seq.);
45. Title III of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12181 et seq.);
46. Architectural Barriers Act of 1968, as amended (42 U.S.C §§ 4151 et seq.);
47. Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 through 6107), and implementing regulation at 31 C.F.R. part 23;
48. Executive Order 12898; Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations; Executive 14096, Revitalizing our Nation's Commitment to Environmental Justice for All;
49. Executive Order 13217, Community Based Alternatives for Individuals with Disabilities;
50. Executive Order 13988, Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation;

51. Executive Order 14091, Further Advancing Racial Equity and Support for Underserved Communities Through the Federal Government;

§ 5.06 OTHER PROVISIONS.

52. Byrd Anti-Lobbying Amendment, as amended (31 U.S.C. § 1352), New Restrictions on Lobbying (31 C.F.R. part 21), and related acts and requirements;
53. Hatch Act of 1939 (5 U.S.C. §§ 7321 et seq.), and specific regulations for state or local employees (5 U.S.C. §§ 1501 et seq.);
54. False Claims Act (FCA), as amended (31 U.S.C. §§ 3729 et seq.);
55. Memorandum M-20-21, Implementation Guidance for Supplemental Funding Provided in Response to the Coronavirus Disease 2019 (COVID-19);
56. Memorandum M-21-20, Promoting Public Trust in the Federal Government through Effective Implementation of the American Rescue Plan Act and Stewardship of the Taxpayer Resources;
57. Generally applicable federal environmental laws and regulations;
58. Any and all federal laws and regulations that apply if federal funds are used in conjunction with other federal funding sources; and
59. All applicable state laws, ordinances, rules, regulations, and statutes established by the State of Nebraska and its respective political subdivisions, that are relevant to the activities carried out by the Subrecipient set forth in this agreement.

PART VI: ENFORCEMENT AND TERMINATION.

§ 6.01 EARLY TERMINATION OF AGREEMENT.

The Department may terminate this agreement for any reason upon sixty (60) days written notice to the Subrecipient. This agreement may also be terminated, in whole or in part, prior to the completion of the Project when both parties agree that continuation is not feasible or would not produce beneficial results commensurate with the further expenditure of funds. In the event of mutual termination, the parties must agree on the termination conditions, including the effective date and the portion to be terminated.

The Subrecipient may not incur new obligations after the effective date of termination and must cancel as many outstanding obligations as possible. The Department will make funds available to the Subrecipient to pay for eligible expenses incurred before the effective date of termination.

§ 6.02 SUSPENSION OR TERMINATION OF AGREEMENT FOR MATERIAL BREACH.

In the event of a material breach (other than a breach arising from termination of the Project before completion) of the terms of this agreement by the Subrecipient, the Department may take the following actions:

- (a) Suspend the agreement, withhold further payments, and prohibit the Subrecipient from incurring additional obligations pending corrective action by the Subrecipient; or
- (b) Terminate the agreement, in whole or in part, at any time before Project completion. The Department will notify the Subrecipient in writing of the determination of, the reasons for, and the effective date of the termination. Payments made to the Subrecipient or recoveries by the Department will be in accordance with the legal rights and liabilities of the parties. The Subrecipient will return all unencumbered funds to the Department, and any costs previously paid which are subsequently determined to be unallowable through audit and close-out procedures may be recovered from present RCRP Funds or deducted from future awards to the Subrecipient, if any.

§ 6.03 TERMINATION OF AGREEMENT DUE TO TERMINATION OF THE PROJECT BEFORE COMPLETION.

If the Project is terminated before completion, either voluntarily or otherwise, any activities relating to the Project become ineligible, and any RCRP Funds invested in the Project must be repaid to the Department.

§ 6.04 TERMINATION DUE TO LOSS OF FUNDING TO THE DEPARTMENT.

This agreement will terminate in full, or in part, at the discretion of the Department, in the event the Department suffers a loss of the funding or a termination of the funding source which permits it to fund the Subrecipient.

In such an event, the Department will provide the Subrecipient written notice setting forth the effective date of full or partial termination, or if a change in funding is required, setting forth the change in funding and the changes in the approved budget.

§ 6.05 NON-WAIVER/WAIVER IN WRITING.

The Department's failure to insist upon the strict performance of any provision of this agreement or to exercise any right based upon breach will not constitute a waiver of any

rights under this agreement. No conditions or provisions of this agreement can be waived unless approved by the Department in writing.

§ 6.06 FORCE MAJEURE.

Neither party will be liable for any costs or damages resulting from its inability to perform any of its obligations under the agreement due to a natural disaster or other similar event outside the control of and not the fault of the affected party ("Force Majeure Event").

A Force Majeure Event will not constitute a breach of the agreement. The party so affected will immediately give notice to the other party of the Force Majeure Event. The Department may grant relief from performance of the agreement if the Subrecipient is prevented from performance by a Force Majeure Event. The burden of proof for the need for such relief will rest upon the Subrecipient. To obtain relief based on a Force Majeure Event, the Subrecipient will file a written request for such relief with the Department.

Labor disputes with the impacted party's own employees will not be considered a Force Majeure Event and will not suspend performance requirements under the agreement.

§ 6.07 FALSE STATEMENTS.

The Subrecipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

§ 6.08 REMEDIATION AND RECOUPMENT.

Any funds paid to the Subrecipient that are (1) in excess of the amount to which the Subrecipient is finally determined to be authorized to retain under the terms of this Award; (2) determined by the Treasury Office of Inspector General to have been misused; or (3) determined by Treasury to be subject to repayment obligation, pursuant to section 603(e) of the Social Security Act and 31 C.F.R. §§ 35.6(b)(3)(ii)(A)(5), and have not been repaid by the Subrecipient, will constitute a debt to the federal government.

Any debts determined to be owed to the federal government must be paid by the Subrecipient within 120 calendars days of deemed receipt of the notice of recoupment, unless a request for reconsideration has been submitted, pursuant to 31 C.F.R. § 35.10. A debt is delinquent if it has not been paid by the date specified in Treasury's initial notice of recoupment, unless other satisfactory arrangements have been made or if the Subrecipient knowingly or improperly retains funds that are a debt. Treasury will undertake any actions available to it to collect such a debt.

§ 6.09 TERMINATION, NONCOMPLIANCE, AND CORRECTIVE ACTION

In accordance with 2 C.F.R. §§ 200.208 and 200.339, if the Department learns of a deficiency or the Subrecipient's noncompliance with the agreement, the Department will complete a report review, desktop review, onsite review, audit review, procedures review, or take other measures to determine if any corrective actions may be required or allowed. The Department may adjust the conditions of this agreement if the Department determines that the Subrecipient is not in compliance.

The Department will notify the Subrecipient in writing of their noncompliant action(s), the nature of corrective action plan, if any, and the time allowed for completing the action(s), if applicable. The Department will have all remedies available under state or federal law. The Department, at its sole discretion, may impose sanctions without first requiring or allowing a corrective action plan.

The Department may reevaluate the Subrecipient's risk assessment and adjust the agreement conditions, in accordance with 2 C.F.R. §§ 200.206 and 200.211. The Department may also impose additional agreement conditions with respect to additional reporting, monitoring, assistance, documentation, or any other such conditions as needed.

The Subrecipient's cost resulting from obligations incurred during a suspension of after termination of this agreement are not allowable, unless the Department expressly authorizes them in the notice of suspension or termination, or subsequently.

Within thirty (30) calendar days of deemed delivery or written notice by the Department, the Subrecipient, in the Event of Default, must have corrected, or have commenced and is diligently pursuing corrective action to the Department's satisfaction, any material failure to comply with the term of the agreement, unless such corrective action is not practicable within thirty (30) days in which case the Department may extend the corrective action period by up to sixty (60) days.

PART VII: SUPPLEMENTAL TERMS AND CONDITIONS.

§ 7.01 DESIGNATION OF OFFICIALS TO EXECUTE AGREEMENT AND AMENDMENTS.

The Director of the Department or their designee is the official authorized to execute this agreement and any amendments to this agreement on behalf of the Department.

The Chief Elected Official (if the Subrecipient is a unit of general local government) or the Chief Executive Officer (if the Subrecipient is not a government entity) of the Subrecipient is the official authorized individual to execute this agreement and any amendments to this agreement on behalf of the Subrecipient. By signing this agreement, the Subrecipient

certifies that it possesses the legal authority to accept RCRP Funds under the Program and to carry out the Project.

Either party may request amendments to this agreement; however, amendments will not take effect until mutually agreed to in writing by both parties.

§ 7.02 NOTICE.

Except as otherwise expressly specified herein, all notices, requests, or other communications shall be sent and received via email. All notices, requests, or communications shall be deemed effective upon delivery to the receiver's email address (inbox, spam, etc.). If Subrecipient is unable to access email, contact the Program Manager for an alternative communication method.

§ 7.03 VERIFICATION OF WORK ELIGIBILITY STATUS FOR NEW EMPLOYEES.

The Subrecipient is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

In this context, "new employees" means employees hired on or after the effective date of this agreement. A "federal immigration verification system" means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. § 1324a), commonly known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

This contractual obligation to verify work eligibility status for new employees physically performing services within the State of Nebraska also applies to any and all subcontractors utilized by the Subrecipient in performing this agreement. The Subrecipient will be responsible to the Department for enforcing this requirement with its subcontractors.

A failure by the Subrecipient to adhere to these requirements violates the statutory requirements in Neb. Rev. Stat. § 4-114 and, as such, will be deemed a substantial breach of this agreement which could result in the Department declaring the Subrecipient to be in default on the agreement.

§ 7.04 NOTIFICATION OF PROJECT STAFF CHANGES.

The Subrecipient must make reasonable efforts to keep the Department informed of changes in the Subrecipient's staff that relate to the Project such as the addition or

departure of key persons. This includes but is not limited to the Primary Contact and other Authorized Officials for the agreement.

§ 7.05 RELATIONSHIP OF THE PARTIES; STATE NON-LIABILITY; HOLD HARMLESS.

Nothing in this agreement should be construed in any manner as creating or establishing the relationship of partners between the parties, nor will either party have the right, power, or authority to create any obligations or duty, express or implied, on behalf of the other party.

Any and all claims, demands, and actions based upon or arising out of any services performed by the Subrecipient or its associates, employees, contractors, or subcontractors, (including, but not limited to, claims of discrimination) against the Subrecipient, its officers, or its agents will in no way be the responsibility of the State of Nebraska or the Department. The Subrecipient will hold the State of Nebraska and the Department harmless from any and all such claims.

§ 7.06 INTELLECTUAL PROPERTY.

If the Project results in any copyrightable material or inventions, the Department and/or State of Nebraska reserves the right to a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use and authorize others to use the work or materials for government purposes.

§ 7.07 INFORMATION SHARING; PROJECT PUBLICITY.

Prior to announcing or referring to the Project or Project activities in news releases, press conferences, or other media, the Subrecipient must inform the Department. Notice of at least 14 business days will be given to the Department for all news or media releases, or notice will be given as soon as practicable. The media will include an acknowledgement or reference to the funding made available by the Department for the Project under this agreement. The Subrecipient agrees to allow the Department to issue news releases and otherwise share information and/or make announcements about the Project. The Department is not required to obtain any approval, written or otherwise, from the Subrecipient prior to releasing information about the Project.

The Subrecipient will provide the Department with before and after photographs of the Project, whenever possible, and agrees to obtain written consent from the occupants, when appropriate and necessary.

§ 7.08 DEPARTMENT PARTICIPATION; EVENTS.

The Subrecipient will provide the Department with notice and access to all events and activities that arise from the Project or Project activities and the use of the Program Funds, including but not limited to groundbreaking, ribbon cutting, and open house events. Notice of at least 14 business days will be given to the Department for all events and activities. Access to events and activities will include admission free of charge for at least three Department representatives. The event must include an acknowledgement or reference to the funding made available by the Department for the Project under this agreement, including on event signage, printed or online materials, and other marketing materials. The Subrecipient agrees to allow Department staff to participate in the event including, but not limited to, presentation, prepared remarks, and photography.

§ 7.09 WAIVERS; ASSIGNMENT OF INTEREST; BINDING EFFECT.

No conditions or provisions of this agreement can be waived unless approved by the Department in writing. The Subrecipient may not assign or transfer any interest in this agreement without the written consent of the Department.

The Subrecipient will not subcontract any of their duties or obligations under this agreement without the express written consent of the Department.

If any provision under this agreement or its application to any person or circumstance is held invalid by any court of competent jurisdiction, the invalidity will not affect other provisions of this agreement.

This agreement will be binding upon and will inure to the benefit of the successors, assigns, and legal representatives of the parties.

§ 7.10 GOVERNING LAW; COUNTERPARTS; ENTIRE AGREEMENT.

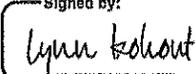
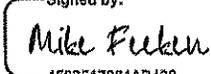
The agreement will be governed by; construed according to the laws and regulations of; and subject to the jurisdiction of, the State of Nebraska.

This agreement and any amendment of this agreement may be signed in any number of counterparts; each of which will be considered an original, and all of which taken together will constitute one agreement or amendment, as the case may be.

This agreement and any attachments, the approved Application, and those items incorporated by reference, or statutes or regulations referenced herein contain the entire agreement between the parties. Any statements, inducements, or promises not contained therein are not binding upon the parties.

PART VIII: ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this agreement, they agree to its provisions, and that it will be effective on the date when both parties have signed.

NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT	SUBRECIPIENT → City of Saint Paul
Signed by:  By: _____ (Director or Designee)	Signed by:  By: _____ (Authorized Individual)
Lynn Kohout	Mike Feeken
_____ (Typed or Printed Name)	_____ (Typed or Printed Name)
Director of Housing	Mayor
_____ (Title)	_____ (Title)
12/16/2024	12/16/2024
_____ (Date)	_____ (Date)

NOTICE OF REQUEST FOR BIDS
Purchase of Musical Playground Equipment

The City of St. Paul, Nebraska is requesting bids for musical playground features in City Park. Proposals are due: **APRIL 23, 2025, by 12:00pm CST**. Email bids to: City of St. Paul, 704 6th Street, St. Paul, NE 68873. Attention: Laura Berthelsen laurab@cityofstpaulne.org. Late or incomplete proposals will be rejected. Proposals must be submitted by email with the subject line: **City of St. Paul Park - Musical Playground Project Bid**.

The City of St. Paul was granted the Nebraska Department of Economic Development, Rural Community Recovery Program (RCRP) grant to partially fund this project. All products must be received **no later than September 1, 2025**. The bid shall include the cost breakdown as follows: 1) purchase and shipping of four musical playground features as selected, 2) price option for 5th feature as selected, budget permitting. The City will select from a vendor's online catalog the products for the quote, upon request, by email at least 1 week prior to bid closing date.

Additional Information:

The City will procure for installation and surfacing separately. The City of St. Paul has contracted with the South Central Economic Development District, Inc. (SCEDD) to provide general grant administrative services and compliance for this project.

The complete RFP packet including renderings and project design for the grant should be reviewed prior to submission. Visit: <https://www.scedd.us/rfp-documents>. Contact LeAnn Jochum of SCEDD, Inc. at leann@scedd.us with questions on the packet.

The RCRP Park Project committee will provide a recommendation to the City Council for **May 5** with notification of selection to follow. The company selected will work closely with the City and SCEDD to ensure all grant compliance terms are followed.

Interested companies should submit the following: *'Bid Form – City St. Paul Park'* available on the website. Bids will be scored accordingly:

1) Project Design, appearance	20 points
2) Warranty	10 points
3) Cost – split in sections specified	10 points
4) Timeline	5 points
5) References – timeliness, quality of product	<u>5 points</u>
Total	50 points

The City reserves the right to reject any and all proposals. The City of St. Paul is an equal-opportunity employer and requires all contractors and consultants to comply with all applicable Federal and State laws and regulations and RCRP Program Guidelines. Through the construction bid process, use of local subcontractors, where possible, is encouraged to support local economic development. The City affirms its preference for small and minority businesses, women's business enterprises, and labor surplus area firms, as well as a domestic preference for procurements.

Mike Feeken, Mayor

Estimate

Mathew McCarty Construction

1745 N. Hills Estates
St. Paul, NE
(308) 750-2563
mccartymj62@gmail.com

ESTIMATE NO. 25-2
DATE March 9, 2025

TO City of St. Paul

JOB Picnic shelter and sidewalks

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	20 x 30 picnic shelter - open wall Perka building with lifetime warranty and engineered stamp on frames - different roof slopes/profiles available up to a 5:12 pitch - Add \$1,750 for galvanized frame or \$3,250 powder coated frame	\$ 25,500.00	\$ 25,500.00
1	Concrete pad, electrical, and serving table - 600 SF of 4000 PSI concrete @ 5" thick, 2" compacted grade, footings - 10' x 3' serving table (powder coated steel frame with composite top) - electrical as noted	12,400.00	12,400.00
1	Installation of concrete sidewalks - 2900 SF of 4000 PSI concrete @ 4" thick with 1.5" of compacted subgrade	28,800.00	28,800.00

NOTE:

Removal of existing concrete, sprinkler, and grass/landscaping work Not included
All trucking and extra fill material included in bid

TOTAL \$ 66,700.00

To schedule a time to complete the work, or any questions please call Mathew McCarty at (308) 750-2563

THANK YOU FOR YOUR BUSINESS!



ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125

E-MAIL: stpaulpdne@cityofstpaulne.org

March 18, 2025

2nd Notice

TO : Julie Rasmussen

1117 Elm St.

St. Paul, NE 68873

4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

If the nuisance is not abated within the period given in the notice, the City Council may determine to proceed. When, upon motion, it determines to proceed, the City Council shall give a second notice in the same manner set forth in section 4-313. The second notice shall establish a date, time and place at which all interested parties may appear before the City Council or such other person as the City Council specifies in the notice and present evidence to determine whether the premises constitute a public nuisance, and if determined to constitute a public nuisance, to be abated. Any interested party may appeal such decision of the City Council to the appropriate court for adjudication, during which proceedings, the decision of the City Council shall be stayed. The notice shall be substantially in the following form:

NOTICE OF HEARING TO BE DETERMINED

EXISTENCE OF PUBLIC NUISANCE AND

TO ABATE IN WHOLE OR IN PART

TO: Julie Rasmussen

Notice is hereby given that on the **18th** day of **March, 2025**, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as **1117 Elm St.** in said City and more particularly described as follows:

LOT 8, W 4' OF LOT 7 & E 24' OF LOT 9 BLOCK 14 MILITARY ADD ST PAUL

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the **7th** day of **April, 2025**, at **6:30** o'clock a.m./p.m., before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following: **ARTICLE 3: NUISANCES 4-302-WEEDS AND YARD WASTE, TRASH AND RUBBISH IN AND AROUND THE YARD.**

Dated: March 18, 2025

CITY OF ST. PAUL, NEBRASKA

By: 

Chief Dan Howard

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



March 18, 2025

E-MAIL:STPAULPDNE@CITYOFSTPAULNE.ORG

2nd NOTICE OF NUISANCE

TO: Ronald Tubbs JR
726 Howard Ave.
St. Paul, NE 68873

4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

If the nuisance is not abated within the period given in the notice, the City Council may determine to proceed. When, upon motion, it determines to proceed, the City Council shall give a second notice in the same manner set forth in section 4-313. The second notice shall establish a date, time and place at which all interested parties may appear before the City Council or such other person as the City Council specifies in the notice and present evidence to determine whether the premises constitute a public nuisance, and if determined to constitute a public nuisance, to be abated. Any interested party may appeal such decision of the City Council to the appropriate court for adjudication, during which proceedings, the decision of the City Council shall be stayed. The notice shall be substantially in the following form:

NOTICE OF HEARING TO BE DETERMINED
EXISTENCE OF PUBLIC NUISANCE AND
TO ABATE IN WHOLE OR IN PART

TO: Ronald Tubbs

Notice is hereby given that on the **18th** day of **March, 2025**, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as **726 Howard Ave.** in said City and more particularly described as follows:

LOTS 14 & 15 BLOCK 78 OT ST PAUL

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the **7th** day of **April, 2025**, at **6: 30** o'clock a.m./**p.m.**, before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following:

ARTICLE 3: NUISANCES 4-302-RUBBISH, WEEDS, AND MANY UNLICENSED VEHICLES, WAGONS ON SOUTH SIDEWALK PARKED ON THE RIGHT OF WAY. YOU HAVE SO MANY TALL WEEDS ALL AROUND YOUR EQUIPMENT THAT NEED TO BE CUT DOWN OR PULLED.

Dated March 18, 2025

CITY OF ST. PAUL, NEBRASKA

BY: 
Chief Dan Howard

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

March 18, 2025

2nd Notice of Nuisance

TO: Garrett & Alexis Gass
1120 Custer St.
St. Paul, NE 68873

4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

If the nuisance is not abated within the period given in the notice, the City Council may determine to proceed. When, upon motion, it determines to proceed, the City Council shall give a second notice in the same manner set forth in section 4-313. The second notice shall establish a date, time and place at which all interested parties may appear before the City Council or such other person as the City Council specifies in the notice and present evidence to determine whether the premises constitute a public nuisance, and if determined to constitute a public nuisance, to be abated. Any interested party may appeal such decision of the City Council to the appropriate court for adjudication, during which proceedings, the decision of the City Council shall be stayed. The notice shall be substantially in the following form:

NOTICE OF HEARING TO BE DETERMINED
EXISTENCE OF PUBLIC NUISANCE AND
TO ABATE IN WHOLE OR IN PART
TO: Garrett & Alexis Gass

Notice is hereby given that on the **18th** day of **March, 2025**, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as **1120 Custer St.** in said City and more particularly described as follows:

E 1/2 of LOT 3 BLOCK 4 DARNALL'S ADD ST PAUL

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the **7** day of **April, 2025**, at **6: 30** o'clock a.m./p.m., before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



abated, the Municipal Authorities shall abate the same and the cost of abatement shall be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following: **ARTICLE 3: NUISANCES 4-302-2(c)(i) and 305-(3) Filthy and littered yard, along with weeds and loose Branches in piles.**

Dated: March 18, 2025

CITY OF ST. PAUL, NEBRASKA

By: 
Chief Dan Howard

renter

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



March 18, 2025

E-MAIL:STPAULPDNE@CITYOFSTPAULNE.ORG

2nd NOTICE OF NUISANCE

TO: Jeff Sonder

810 Elm St.

St. Paul, NE 68873

4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

If the nuisance is not abated within the period given in the notice, the City Council may determine to proceed. When, upon motion, it determines to proceed, the City Council shall give a second notice in the same manner set forth in section 4-313. The second notice shall establish a date, time and place at which all interested parties may appear before the City Council or such other person as the City Council specifies in the notice and present evidence to determine whether the premises constitute a public nuisance, and if determined to constitute a public nuisance, to be abated. Any interested party may appeal such decision of the City Council to the appropriate court for adjudication, during which proceedings, the decision of the City Council shall be stayed. The notice shall be substantially in the following form:

NOTICE OF HEARING TO BE DETERMINED

EXISTENCE OF PUBLIC NUISANCE AND

TO ABATE IN WHOLE OR IN PART

TO: Jeff Sonder

Notice is hereby given that on the **18th** day of **March, 2025**, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as **810 Elm St.** in said City and more particularly described as follows:

W 54' OF LOTS 3 & 4 BLOCK 92 OT ST PAUL

constitute a public nuisance subject to abatement. Hearing upon said Motion to determine whether the above noted premises constitute a public nuisance shall be on the **7th** day of **April, 2025**, at **6: 30** o'clock a.m./**p.m.**, before the City Council in the Council Chamber, City Hall, St. Paul, Nebraska, at which time the City Council shall hear all evidence from any interested party pertaining to the above noted issue. If said premises in whole or part, are found to constitute a public nuisance, as defined by Sections 4-308 to 4-309 of the St. Paul Municipal Code and if the same are not promptly abated, the Municipal Authorities shall abate the same and the cost of abatement shall

ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125



be assessed upon such premises and such costs shall constitute a lien upon such land until paid.

Said alleged violations consist of the following:

ARTICLE 3: NUISANCES 4-302-WEEDS, AND YARD WASTE, TRASH AND RUBBISH IN AND AROUND THE YARD.

Dated March 18, 2025

CITY OF ST. PAUL, NEBRASKA

BY: _____

Chief Dan Howard

(owner)



ST. PAUL POLICE DEPARTMENT

514 Grand Street · Saint Paul, Nebraska 68873 · Phone: (308) 754-9112 · Fax: (308) 754-9125

March 18, 2025

E-MAIL: STPAULPDNE@CITYOFSTPAULNE.ORG

owner

2nd NOTICE OF NUISANCE

TO: Robert & Roseann Allen
810 Del Monte Ave.
Grand Island, NE 68803

810 Elm

4-314 NUISANCES; AFFECT OF FAILURE TO ABATE.

If the nuisance is not abated within the period given in the notice, the City Council may determine to proceed. When, upon motion, it determines to proceed, the City Council shall give a second notice in the same manner set forth in section 4-313. The second notice shall establish a date, time and place at which all interested parties may appear before the City Council or such other person as the City Council specifies in the notice and present evidence to determine whether the premises constitute a public nuisance, and if determined to constitute a public nuisance, to be abated. Any interested party may appeal such decision of the City Council to the appropriate court for adjudication, during which proceedings, the decision of the City Council shall be stayed. The notice shall be substantially in the following form:

NOTICE OF HEARING TO BE DETERMINED
EXISTENCE OF PUBLIC NUISANCE AND
TO ABATE IN WHOLE OR IN PART

TO: Robert & Roseann Allen

Notice is hereby given that on the **18th** day of **March, 2025**, the City Council of the City of St. Paul passed a motion declaring its intent to ascertain whether certain premises situated in the City of St. Paul, State of Nebraska, known and designated as **810 Elm St.** in said City and more particularly described as follows:

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Dated March 18, 2025

CITY OF ST. PAUL, NEBRASKA

BY: _____


Chief Dan Howard

City of St. Paul Department 6-Month Status Update

Per Mayor Feeken

Date: 2/26/25 Department: Fire Dept / Ambulance Submitted By: Ladonna Koperski

ITEMS TO BE SUBMITTED:

(1) Budget (Revenue and Expenditure Guideline as of March 1, 2025)

a. Long Term Indebtedness: (Terms of Project Bonds)

\$50,000⁰⁰ - New fire station building, \$10,000⁰⁰ - New firehouse furnishings
\$1,000⁰⁰ - improvements needed

(2) Personnel: Employee Roster with Wage and Anniversary Dates.

a. Training and Development that has been completed or will be completed.

none - volunteer squad

(3) Needs:

a. Non-Budgeted Equipment / Resource needs:

help with any equipment when needed

b. Items Budgeted for, but not yet purchased:

none

(4) Overall Outlook:

a. Challenges:

making calls for the community and surrounding area

b. Achievements and Milestones

should be in new firehouse within 4-5 months

(5) Goals / Upcoming Projects for the next six (6) months:

Finish new firehouse and get any new furnishings needed

(6) Additional Comments / Notes

none

Ambulance

**CITY OF ST PAUL
*Revenue Guideline©**

Current Period: JANUARY 24-25

		24-25	24-25	JANUARY	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
AMBULANCE						
Active	R 36-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-102 EMT HHS Stimulus	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-260 REFUNDS <i>RFB 1/2 Bills</i>	\$22,219.00	\$4,847.42	\$0.00	\$17,371.58	21.82%
Active	R 36-290 INVESTMENT INT	\$7,000.00	\$5,603.14	\$1,354.98	\$1,396.86	80.04%
Active	R 36-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-471 COLLECTIONS <i>Runs (EMT)</i>	\$52,750.00	\$31,940.47	\$7,846.89	\$20,809.53	60.55%
Active	R 36-620 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total AMBULANCE		\$81,969.00	\$42,391.03	\$9,201.87	\$39,577.97	51.72%

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

Current Period: JANUARY 24-25

			24-25	24-25	JANUARY	Enc	24-25	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
AMBULANCE								
Active	E 36-10-110	SALARY & WAGES <i>Transp.</i>	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 36-10-130	INSURANCE <i>Life</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 36-20-210	PROF&SCHOOLS	\$9,500.00	\$417.20	\$10.00	\$0.00	\$9,082.80	4.39%
Active	E 36-20-211	ADM. & DUES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 36-20-213	ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-220	COMMUNICATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 36-20-231	CITY GAS & OIL	\$1,500.00	\$247.36	\$51.20	\$0.00	\$1,252.64	16.49%
Active	E 36-20-240	PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-250	CITY INSURANCE	\$5,050.00	\$4,768.95	\$0.00	\$0.00	\$281.05	94.43%
Active	E 36-20-271	VEHICLE R & M	\$3,000.00	\$910.62	\$910.62	\$0.00	\$2,089.38	30.35%
Active	E 36-20-277	Refunds EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-308	Medicare Revalid Fee	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00%
Active	E 36-20-311	EMS/ FIRE BILLING <i>15%</i>	\$7,912.00	<i>Runs</i> \$3,582.81	\$2,128.53	\$0.00	\$4,329.19	45.28%
Active	E 36-20-312	RURAL FIRE REIMB	\$26,375.00	<i>1/2 Runs</i> \$0.00	<i>RFB</i> \$0.00	\$0.00	\$26,375.00	0.00%
Active	E 36-20-320	MERCH & SUPPLY	\$10,000.00	\$2,278.46	\$2,262.47	\$0.00	\$7,721.54	22.78%
Active	E 36-20-665	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-531	EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-550	IMPROVEMENTS	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0.00%
Active	E 36-50-630	EQUIP SINKING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 36-60-610	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-60-620	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-70-160	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total AMBULANCE			\$139,812.00	\$12,205.40	\$5,362.82	\$0.00	\$127,606.60	8.73%

*\$ 50,000 Reserves
 Fire Station Bldg
 \$ 10,000 Furnishings
 Fire Station
 \$ 1000 Improve.*

St. Paul Fire and EMS

	Badge	Rank	Name		City	State	Zip	Phone	E-mail Address
1	501	Fire Chief	Becker, Mike	1109 Baxter Street	St. Paul	NE	68873	308-750-3161	mikeb6684@gmail.com
2	502	Assistant Fire Chief	Haggerty, Leo	364 Carol Avenue	St. Paul	NE	68873	308-750-5395	leohag74@gmail.com
3	503	Assistant Fire Chief	Augustyn, Chad	821 8th Street	St. Paul	NE	68873	308-754-7899	caugustyn@live.com
4	504	Assistant Fire Chief	Wilson, Mark	123 Grant Street	St. Paul	NE	68873	308-571-0017	dei_structurefire@hotmail.com
5	505	FF Training Officer	Becker, Nathan	408 Davis Street	St. Paul	NE	68873	308-750-3833	nathanbecker98@gmail.com
6	5026	FF Captain	Moslander, Tyler	522 6th Apt. 1	St. Paul	NE	68873	402-335-0645	tylermoslander3@gmail.com
7	5144	FF Lieutenant	Brumbaugh, Steven	921 Sherman Street	St. Paul	NE	68873	308-627-8196	
8	5150	FF Captain	Woodgate, Kyle	1133 Hwy 92	St. Paul	NE	68873	308-571-0163	
9	5051	FF Lieutenant	Treat, Shon	50817 Highway 22	Wolbach	NE	68882	308-390-2767	shontreat1968@gmail.com
10	5034	FF	Anderson, Trae	1010 7th Street	St. Paul	NE	68873	308-750-3202	
11	5104	FF	Becker, James	506 Baxter Street	St. Paul	NE	68873	308-754-4814	jamesbecker72@gmail.com
12	5156	FF	Bonczynski, Scott	PO Box 263	St. Paul	NE	68873	308-750-6021	s_bonzi@yahoo.com
13	5029	FF	Brown, James	1309 6th Street	St. Paul	NE	68873	308-379-4052	jtbrownh414@icloud.com
14	8603	FF	Busse, Brian	1218 Grant Street	St. Paul	NE	68873	402-380-9672	bbtd8603@hotmail.com
15	5027	FF	Huneke, Barrett	614 R Road	Palmer	NE	68864	402-821-5286	B_Jimele@hotmail.com
16	5107	FF	Koperski, Daniel	416 Center Avenue	St. Paul	NE	68873	308-750-6022	dkoperski1283@gmail.com
17	5120	FF	Koperski, Pat	410 Center Avenue	St. Paul	NE	68873	308-571-0002	patkoperski1962@gmail.com
18	5154	FF	Landers, Bob	1420 Indian Street	St. Paul	NE	68873	303-200-0335	robertlanders@gmail.com
19	5024	FF	Mrkvicka, Monty	522 M Street	St. Paul	NE	68873	308-571-0036	deertm@gmail.com
20	5145	FF	Powell, Adam	919 Grant Street	St. Paul	NE	68873	531-229-2565	adam.l.powell@outlook.com
21	5117	FF	Seward, Shawn	1119 Davis Street	St. Paul	NE	68873	308-750-2556	sewardshawn@hotmail.com
22	5035	FF	Synowski, Spencer	1320 7th Street	St. Paul	NE	68873	308-750-4864	
23	5033	FF	Wilshusen, Andrew	1528 Indian Street	St. Paul	NE	68873	402-768-1120	awilshusen@jeo.com
24	5137	FF/Rescue (Captain)	Koperski, Ladonna	410 Center Avenue	St. Paul	NE	68873	308-850-7052	lad_36@hotmail.com
25	5018	FF/Rescue	Benzel, Fred	993 15 th Avenue	St. Paul	NE	68873	308-370-6163	fredrickbenzel@gmail.com
26	5125	FF/Rescue	Brown, Chris	1309 6th Street	St. Paul	NE	68873	308-379-5750	halloweentwinkj@yahoo.com
27	5151	FF/Rescue	Meyer, Nathan	504 Grant Street	St. Paul	NE	68873	308-750-5918	nsmeyer1982@hotmail.com
28	5128	FF/Rescue	Meyer, Nicholas	330 Kelly Street	St. Paul	NE	68873	308-750-0239	nicholasmeyer7787@gmail.com
29	5146	FF/Rescue	Paczosa, Marcus A	924 Wallace Street	St. Paul	NE	68873	308-571-0248	
30	5148	FF/Rescue	7/5/23 Powell, Brendan	420 Jay Apt 4D	St. Paul	NE	68873	308-750-0940	powellbrendan2004@gmail.com
1	5122	Rescue	Beck, Connie Jo	822 Sheridan Street	St. Paul	NE	68873	308-571-0045	cjbeck@cityofstpaulne.org
2	5152	Rescue	12-12-24 Ford, Stephanie	797 Hwy 92	St. Paul	NE	68873	402-730-9055	
3	5134	Rescue	Meyer, Debbie	504 Grant Street	St. Paul	NE	68873	308-754-5635	ladyclipper@hotmail.com
4	5126	Rescue	Mitteis, Jen	1013 Grant Street	St. Paul	NE	68873	308-750-4340	jennmz28@gmail.com
5	5123	Rescue	Pierson, Kari	1218 5th Street	St. Paul	NE	68873	308-754-4161	kair68@hotmail.com
6		Rescue	5/20/24 Stump, Lawrence	PT Police Officer	Broken Bow	NE	68822	308-870-5538	
7	5143	Rescue	Valasek, Heather	12718 N Riverdale Dr	Palmer	NE	68864	308-748-8566	
8	5124	Rescue	Webb, Emily	411 Mill Street	Dannebrog	NE	68831	308-750-1776	webbea@live.com
9	5127	Rescue	Wilkins, Devan	508 N Mill Street	Dannebrog	NE	68831	308-529-3650	devilwilkins94@gmail.com
10	5149	Rescue	Woodgate, Lisa M.	1133 Hwy 92	St. Paul	NE	68873	308-391-1773	
11	5098	Rescue	Wroblewski, Barb	706 "O" Street	St. Paul	NE	68873	308-754-4776	barbwroblewski@hotmail.com
12	5201	Rescue Nurse	3/4/24 Almond, Emilee	1109 Davis Street	St. Paul	NE	68873	308-293-3640	
13	5202	Rescue Nurse	3/4/24 Carlson, Chloe	1116 Davis Street	St. Paul	NE	68873	308-655-1476	
14	5203	Rescue Nurse	3/4/24 Kruse, Amy V	506 Lander	Farwell	NE	68873	308-754-3382	
15	5206	Rescue Nurse	5/6/24 Michele Bruha	1021 Farnum Street	St. Paul	NE	68873	308-730-9520	
16	5204	Rescue Nurse	3/4/24 Ondracek, Tarah	PO Box 116	Wolbach	NE	68882	308-850-2918	
17	5207	Rescue Nurse	8/05/24 Paxton, Cassi	1508 Kendall Street	St. Paul	NE	68873	308-750-8788	
18	5205	Rescue Nurse	3/4/24 Ryan, Paula	11 Jansen Circle	St. Paul	NE	68873	515-402-9466	
19	5147	Rescue Trainee	7/5/23 Burk, Kerrigan	515 5th Street #8	St. Paul	NE	68873	308-223-0708	kerriganBurk25@gmail.com
20	5153	Rescue Trainee	8/19/24 Powell, Nekita	919 Grant Street	St. Paul	NE	68873	308-850-1257	
21	5155	Rescue Trainee	8/19/24 Powell, Brianna	919 Grant Street	St. Paul	NE	68873	308-750-0876	
1	449	Driver	Howard, Daniel	311 Jackson	St. Paul	NE	68873	402-429-0699	dhoward@cityofstpaulne.org
2	9499	Driver	BearHeels, Malik	1512 Grant Street	St. Paul	NE	68873	308-233-1803	
3	5146	Driver	Meyer, Rodney	504 Grant Street	St. Paul	NE	68873	308-750-1807	meyer@auroracoop.com
4	5144	Driver	Wilson, Lisa	123 Grant Street	St. Paul	NE	68873	308-571-0170	lisa_strobbe@hotmail.com
99		Rescue Medical Director	Dr. Jared Kramer	1306 Wallace	St. Paul	NE	68873	308-754-4421	
			Neal Hahn PA-C	Reviewed 2/28/25					

30 Firefighters
21 EMT's / Nurse
1 EMS Medical Director
4 Driver's

56 Fire / EMS

Mike Becker

City of St. Paul Department 6-Month Status Update

Per Mayor Feeken

Date: 3-17-25

Department: Street

Submitted By: Jamie Klanecky

ITEMS TO BE SUBMITTED:

(1) Budget (Revenue and Expenditure Guideline as of March 1, 2025)

a. Long Term Indebtedness (Terms of Project Bonds)

(See Attached)

(2) Personnel: Employee Roster with Wage and Anniversary Dates.

a. Training and Development that has been completed or will be completed.

Jamie - Class of CDL with Tankers endorsement, Pesticide Applicators License with ROW, Public health, and aquatic endorsements.

Gody - Class B CDL, Pesticide applicators License with ROW endorsement.

(3) Needs:

a. Non-Budgeted Equipment / Resource needs:

When the street dept. moves into the old fire hall, I'm sure there will need to be some tools and equipment purchased so we can work on stuff in the new shop. We will be able to get by for this year, just need to make adjustments on next budget.

b. Items Budgeted for, but not yet purchased:

Road tar, Salt & gravel for winter mix.

Tires for the John Deere Loader, Tracks for the skid steer.

I usually wait until the fiscal year end to make these bigger purchases to see where

(4) Overall Outlook: I'm at with the budget.

a. Challenges:

Only having cold storage for our equipment has exposed problems with our equipment in the extreme cold temps we saw in February. Excited for the move in the fire hall. Truck #48 new pcm, new injectors, new hydraulics. Hope its finally fixed.

b. Achievements and Milestones

Crack filled Kendall street from west end to 6th street.

Crack filled Custer street from west end to Sheridan street.

Crack filled newly replaced concrete. Replaced a good amount of concrete this summer.

(5) Goals / Upcoming Projects for the next six (6) months:

Crack fill all newly replaced concrete.

Crack fill Grand Street, Crack fill 3rd Street, Start crack filling all the one block dead ends along highway 281 on the west side.

Continue replacing broke up concrete this summer.

(6) Additional Comments / Notes

We've got a good group of workers in each maintenance department that are all willing to help each other out when needed.

On a personal note, I just want to thank you for making the city a great place to work. I appreciate the patience and flexibility I have received through the extremely difficult time I've had with my wife's passing.

City of St. Paul Department 6-Month Status Update

Street Department

(2) Personnel: Employee Roster with Wage and Anniversary Dates:

a. Jamie Klanecky	Wage: \$33.88	Anniversary Date: June 22, 2015
b. Cody Brennick	Wage: \$27.74	Anniversary Date: July 13, 2020

1 Street	June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2 REVENUE		A	B	C	D
3 Motor Veh Tax (Sales Tax)		\$ 67,184.00	\$ 45,000.00	\$ 56,356.00	\$ 45,000.00
4 Prorate-Motor Veh. Tax		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5 Motor Tax Coll: Co. Treas.		\$ 50,876.00	\$ 45,000.00	\$ 45,000.00	\$ 60,000.00
6 Highway Alloc (Dept. Transp)		\$ 379,622.00	\$ 398,341.00	\$ 398,341.00	\$ 406,479.00
7 Incentive Pymts		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
8 Motor Tax Fee (Hwy Alloc.)		\$ 25,872.00	\$ 23,000.00	\$ 23,000.00	\$ 26,000.00
9 Recording Fee: Tommy-Rene		\$ 20.00	\$ -	\$ 30.00	\$ -
10 Bricks Sold: Eiberger / Obermiller		\$ 3,585.00	\$ -	\$ 42.00	\$ -
11 Curb Grind: See #57		\$ 3,758.00	\$ 1,000.00	\$ -	\$ 1,000.00
12 Int: 504915; 505014; ICS		\$ 3,547.00	\$ 1,000.00	\$ 5,756.00	\$ 2,000.00
13 Assessment (Street & MAD Dev)		\$ 16,088.00	\$ 7,543.00	\$ 37,857.00	\$ 4,661.00
14 (TO VP BOND) See Line 64					
15 Assessment Interest (Street & MAD Dev)		\$ 9,803.00	\$ 2,685.00	\$ 8,399.00	\$ 4,686.00
16 (TO VP BOND)					
17 Shop Sales: Jorgensen Elect.		\$ -	\$ -	\$ 602.00	\$ -
18 Reimb:Czarnek \$2281; Damage N \$6648		\$ 753.00	\$ -	\$ 13,153.00	\$ -
19 Progressive \$4093; SPCC \$132					
20 Bond Anticipation Middle Loup Sub		\$ -	\$ 2,792,220.00	\$ 449,509.00	\$ 1,154,696.00
21 \$1,604,205.00					
22 Transfer In: Lights \$5,000 (poles)		\$ -	\$ -	\$ -	\$ 5,000.00
23 Transfer In: General \$209,100 Snw Blwr		\$ -	\$ -	\$ -	\$ 209,100.00
24 TOTAL REVENUES		\$ 564,108.00	\$ 3,319,789.00	\$ 1,042,045.00	\$ 1,922,622.00
25 EXPENSE					
26 PERSONNEL SERVICES					
27 Wages: 5.83%		\$ 110,626.00	\$ 118,371.00	\$ 123,149.00	\$ 128,170.00
28 Overtime		\$ 3,777.00	\$ 10,500.00	\$ 9,300.00	\$ 10,500.00
29 Fica - 6.20%		\$ 6,356.00	\$ 7,990.00	\$ 8,212.00	\$ 8,598.00
30 Medicare - 1.45%		\$ 1,487.00	\$ 1,869.00	\$ 1,921.00	\$ 2,011.00
31 Pension 6%		\$ 5,789.00	\$ 7,732.00	\$ 7,947.00	\$ 8,320.00
32 Insurance: BCBS / LTD 9.7%		\$ 46,355.00	\$ 47,964.00	\$ 47,419.00	\$ 52,181.00
33 OPERATING EXPENSE					
34 Prof. & School: Pesticide Cert.		\$ 85.33	\$ 750.00	\$ 496.00	\$ 750.00
35 Adm & Dues: League, Utility Sec,		\$ 3,411.00	\$ 4,000.00	\$ 3,620.00	\$ 4,000.00
36 Sparq, BOK					
37 Eng Fee: 1& 6 \$2000; NBCS 1600.00		\$ 3,750.00	\$ 4,250.00	\$ 5,900.00	\$ 4,250.00
38 Wire Fee: VanderHaags		\$ -	\$ -	\$ 20.00	\$ 24.00
39 Gas & Oil - Snow Removal		\$ 14,177.00	\$ 20,000.00	\$ 16,000.00	\$ 20,000.00
40 Publish/Code: Snow Emerg; Str Assess		\$ 205.00	\$ 500.00	\$ 250.00	\$ 500.00
41 Insurance: LARM: 15%		\$ 13,308.00	\$ 15,970.00	\$ 14,618.00	\$ 17,250.00
42 City Lights		\$ 34,760.00	\$ 39,000.00	\$ 35,198.00	\$ 39,000.00
43 Blackhills Gas		\$ 3,734.00	\$ 3,800.00	\$ 3,838.00	\$ 4,500.00
44 Uniforms: 2 persons		\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
45 Util R&M: Pole; Lamp; Rebar; Sign; TAR;		\$ 32,937.00	\$ 39,000.00	\$ 30,000.00	\$ 39,000.00
46 Paint; Hose					
47 Veh R&M: sweeper; tires; repairs;		\$ 24,061.00	\$ 20,000.00	\$ 38,000.00	\$ 30,000.00
48 Road Builders;					
49 Tools: pressure wash; sand blaster		\$ 1,070.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50 Concrete - Cement Repairs		\$ 12,736.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
51 Street Lt Repair & Maint. 21-20-281		\$ -	\$ -	\$ 5,418.00	\$ 11,000.00
52 Computer: Cyber 1600		\$ 2,223.00	\$ 2,600.00	\$ 1,952.00	\$ 2,600.00

53	Sand, Gravel & Salt: NE Salt & Grain;	\$ 4,335.00	\$ 7,500.00	\$ 5,000.00	\$ 7,500.00
54	Overland (2 loads)				
55	Accounting Fees: Dana Cole	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
56	Bldg R & M: Sanit Haul	\$ 642.00	\$ 750.00	\$ 600.00	\$ 750.00
57	<u>CAPITAL OUTLAY</u>				
58	Eq. Rent: Curb Grind: See #11	\$ 3,288.00	\$ 1,000.00	\$ -	\$ 1,000.00
59	Mach & Eq: Loader; Larger Equip;	\$ 60,895.00	\$ 99,000.00	\$ 63,625.00	\$ 70,000.00
60	Snow Blower \$209,100				\$ 209,100.00
61	Improve: Middle Loup (Elsbury)	\$ -	\$ 2,792,220.00	\$ 449,509.00	\$ 1,190,696.00
62	Equip Sink:	\$ 30,000.00	\$ -	\$ -	\$ 34,000.00
63	<u>DEBT SERVICE</u>				
64	Trfr Out (Gen for US Wage)	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 22,246.00
65	Trfr VP: Street Assess. Line 13 & 15	\$ 16,659.00	\$ 10,228.00	\$ 46,256.00	\$ 9,347.00
66	Trfr Out (General) Street Snow Blower	\$ -	\$ -	\$ -	\$ 41,820.00
67	TOTAL EXPENDITURES	\$ 456,748.33	\$ 3,305,813.00	\$ 964,067.00	\$ 1,998,913.00
68	NET ANNUAL CASH FLOW	\$ 107,359.67	\$ 13,976.00	\$ 77,978.00	\$ (76,291.00)

MIDDLE LOUP RIVER BOND ANTICIPATION NOTE

*** Brick M. Mkt 504-915 = \$2,060

Transferred \$1,440,000 to Street ICS June 2024

Street M. Mkt 505-014 - \$12,132

Transferred \$280,000 both Water & Sewer to ICS

Street ICS = \$74,475

Street NPAIT = \$43,795

Street Bond Amt	\$ 1,604,205.00	Line 20
Improvements	\$ (449,509.00)	Line 60
TOTAL	\$ 1,154,696.00	

2018 - Dirt Worx - Crush Concrete \$47,181 (\$30,000 Budget & \$17,181 Keno)

2018 - Paul Street Overlay \$273,000 & O,L,N,Jay Streets \$310,000 Paid by Reserves

2024 February: JRB Loader Attachment: \$2,150

2024 May: 2003 International Truck: 24,975

2024 June: Motor Grader \$36,000 and Wing \$500

2024 April: Middle Loup River Subd. (Elsbury Construction) Began Trees and Leveling

Judith Samuelson (Annex In) \$108,325 (Still Outstanding) = TAYLOR STREET

2024-2025 = Short due to payments coming in the next 5 years

General Reserves to Streets: Snow Blower: \$209,100

(Five Year Pay Back - \$41,820)

STREET #7

CITY OF ST PAUL
 *Revenue Guideline©

5 mths

Current Period: MARCH 24-25

		24-25	24-25	MARCH	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
STREETS						
Active	R 21-010 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-022 Mtr Veh Sales Tax	\$45,000.00	\$30,456.40	\$0.00	\$14,543.60	67.68%
Active	R 21-023 Prorate -Mtr Veh Collection	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 21-024 MotorTaxColl (Regist)	\$60,000.00	\$21,839.78	\$0.00	\$38,160.22	36.40%
Active	R 21-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-110 HWY ALLOCATION	\$406,479.00	\$165,569.15	\$0.00	\$240,909.85	40.73%
Active	R 21-115 Street - Build NE Act	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-130 INCENTIVE PMNT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
Active	R 21-131 Motor Veh. Fee (Hwy Alloc)	\$26,000.00	\$12,707.77	\$0.00	\$13,292.23	48.88%
Active	R 21-216 RECORDING FEE	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	R 21-222 BRICKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-235 FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-272 Scrape Iron/Brass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-275 MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-276 CURB GRIND	\$1,000.00	\$442.40	\$0.00	\$557.60	44.24%
Active	R 21-290 INVESTMENT INT	\$2,000.00	\$8,502.89	\$0.00	-\$6,502.89	425.14%
Active	R 21-330 SPECIAL ASSESSMENT	\$4,661.00	\$7,041.37	\$0.00	-\$2,380.37	151.07%
Active	R 21-350 ASSESSMENT INTEREST	\$4,686.00	\$1,603.95	\$0.00	\$3,082.05	34.23%
Active	R 21-410 LOT/ LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-420 TRANSFER IN	\$214,100.00	\$928,198.65	\$0.00	-\$714,098.65	433.54%
Active	R 21-580 SHOP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-589 BOND ANTICIPATION	\$1,154,696.00	\$0.00	\$0.00	\$1,154,696.00	0.00%
Active	R 21-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-630 REIMBURSEMENT	\$0.00	\$3,645.50	\$0.00	-\$3,645.50	0.00%
Total STREETS		\$1,922,622.00	\$1,183,017.86	\$0.00	\$739,604.14	61.53%

Middle Loop
 Subd.

Makeyn
 pay off

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 21 STREETS

Revenue

R 21-330 SPECIAL ASSESSMENT		Budget	\$4,661.00	Total	\$7,041.37	Balance	-\$2,380.37
24-25-01 OCTOBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit	
					Begin		\$0.00
24-25-01	Rec			Oct2 BANK	\$0.00		\$183.50
	Street: Dora Johnson Assessment		9				
24-25-01	Rec			Oct2 BANK	\$0.00		\$34.60
	Street: Craig Hamilton Assessment		13				
24-25-01	Rec			CityMadAssessD	\$0.00		\$1,042.48
	TIF: City MAD Assess. Proceeds O		1				
Total 24-25-01 OCTOBER					\$0.00		\$1,260.58
					Ending		(\$1,260.58)
24-25-02 NOVEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit	
					Begin		(\$1,260.58)
24-25-02	Rec			Nov4 BANKS	\$0.00		\$35.63
	Street Assess: Craig Hamilton		3				
24-25-02	Rec			Nov4 BANKS	\$0.00		\$182.51
	Street Assess: Dora Johnson Proce		2				
Total 24-25-02 NOVEMBER					\$0.00		\$218.14
					Ending		(\$1,478.72)
24-25-03 DECEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit	
					Begin		(\$1,478.72)
24-25-03	Rec			Dec2 Bank	\$0.00		\$33.54
	Craig Hamilton: Street Assessment		5				
24-25-03	Rec			Dec2 Bank	\$0.00		\$4,150.75
	Matelyn Pay Off: Street Assessmen		5				
24-25-03	Rec			Dec2 Bank	\$0.00		\$185.21
	Dora Johnson: Street Assessment		5				
Total 24-25-03 DECEMBER					\$0.00		\$4,369.50
					Ending		(\$5,848.22)
24-25-04 JANUARY	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit	
					Begin		(\$5,848.22)
24-25-04	Rec			Jan2025 BANK	\$0.00		\$181.87
	Dora Johnson: Street Assessment		7				
24-25-04	Rec			Jan2025 BANK	\$0.00		\$33.73
	Craig Hamilton: Street Assessment		7				
Total 24-25-04 JANUARY					\$0.00		\$215.60
					Ending		(\$6,063.82)
24-25-05 FEBRUARY	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit	
					Begin		(\$6,063.82)
24-25-05	Rec			Febr6 BANK	\$0.00		\$34.96
	Hamilton: Street Assessment Proce		5				
24-25-05	Rec			Febr6 BANK	\$0.00		\$188.72
	Street Assessment Proceeds Febr		2				
24-25-05	Rec			CityMADTif Loan	\$0.00		\$753.87
	Street TIF: CITY MAD Dev Loan Pri		1				
Total 24-25-05 FEBRUARY					\$0.00		\$977.55
					Ending		(\$7,041.37)

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 21 STREETS

Revenue

R 21-330	SPECIAL ASSESSMENT	Budget	\$4,661.00	Total	\$7,041.37	Balance	-\$2,380.37
Control Act	21-13300 CHANG	Tota	R 21-330	SPECIAL ASSESSMENT	\$0.00	\$7,041.37	
		In Balance	Total Year	\$7,041.37	Ending	(\$7,041.37)	
Total	Revenue				\$0.00	\$7,041.37	
		Fund 21			\$0.00	\$7,041.37	

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Middle Loop River
Elsbury
Draws

Fund 21 STREETS
Revenue
R 21-420 TRANSFER IN

Budget \$214,100.00 Total \$928,198.65 Balance -\$714,098.65

24-25-01 OCTOBER	Vendor SearchNam Comments	Invoice Refer	-----Check----- PO	Batch Name	Debit Begin	Credit \$0.00
24-25-01 Rec	Street: Transfer funds to Checking		1	ElsburyTrfrICS 2	\$0.00	\$180,083.22
Total 24-25-01 OCTOBER					\$0.00	\$180,083.22
					Ending	(\$180,083.22)
24-25-02 NOVEMBER	Vendor SearchNam Comments	Invoice Refer	-----Check----- PO	Batch Name	Debit Begin	Credit (\$180,083.22)
24-25-02 Rec	Street: From ICS #103349: (Citizen		1	ICS 2 CkgElsbury	\$0.00	\$333,984.54
24-25-02 Rec	Transfer from General ICS #103209		1	GenICS 4 StSnw	\$0.00	\$209,075.00
Total 24-25-02 NOVEMBER					\$0.00	\$543,059.54
					Ending	(\$723,142.76)
24-25-03 DECEMBER	Vendor SearchNam Comments	Invoice Refer	-----Check----- PO	Batch Name	Debit Begin	Credit (\$723,142.76)
24-25-03 Rec	Street ICS #103349 Citizens Bank t		1	ICS 2 Ckg Elsbur	\$0.00	\$205,055.89
Total 24-25-03 DECEMBER					\$0.00	\$205,055.89
					Ending	(\$928,198.65)
Control Act 21-13300 CHANG	Total	R 21-420	TRANSFER IN		\$0.00	\$928,198.65
	In Balance	Total Year		\$928,198.65	Ending	(\$928,198.65)
Total Revenue					\$0.00	\$928,198.65
Fund 21					\$0.00	\$928,198.65

Draw #7
Streets
from
ICS

Draw 8 Streets from ICS

Snow Blows / Gen ICS

Draw #9
Street
ICS

#7

#8

#9

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 21 STREETS

Revenue

R 21-630 REIMBURSEMENT

Budget \$0.00 Total \$3,645.50 Balance -\$3,645.50

24-25-01 OCTOBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit
24-25-01 Rec	BIG IRON: Sale Proceeds to Depts		1	Oct2 BANK	\$0.00	\$3,645.50
Total 24-25-01 OCTOBER					\$0.00	\$3,645.50
					Ending	(\$3,645.50)
Control Act 21-13300 CHANG	Tota	R 21-630 REIMBURSEMENT			\$0.00	\$3,645.50
	In Balance	Total Year		\$3,645.50	Ending	(\$3,645.50)
<hr/>						
Total Revenue					\$0.00	\$3,645.50
	Fund 21				\$0.00	\$3,645.50

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

03/11/25 6:45 AM

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Current Period: MARCH 24-25

			24-25	24-25	MARCH	Enc	24-25	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
STREETS								
Active	E 21-10-110	SALARY & WAGES	\$128,170.00	\$54,823.98	\$0.00	\$0.00	\$73,346.02	42.77%
Active	E 21-10-111	OVERTIME	\$10,500.00	\$2,216.60	\$0.00	\$0.00	\$8,283.40	21.11%
Active	E 21-10-115	FICA	\$8,598.00	\$3,215.87	\$0.00	\$0.00	\$5,382.13	37.40%
Active	E 21-10-116	MEDICARE	\$2,011.00	\$752.11	\$0.00	\$0.00	\$1,258.89	37.40%
Active	E 21-10-120	PENSION	\$8,320.00	\$2,920.52	\$0.00	\$0.00	\$5,399.48	35.10%
Active	E 21-10-130	INSURANCE	\$52,181.00	\$20,095.53	\$782.44	\$0.00	\$32,085.47	38.51%
Active	E 21-20-210	PROF&SCHOOLS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 21-20-211	ADM. & DUES	\$4,000.00	\$1,220.00 ✓	\$0.00	\$0.00	\$2,780.00	30.50%
Active	E 21-20-212	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-213	ENGINEER FEES	\$4,250.00	\$1,500.00 ✓	\$0.00	\$0.00	\$2,750.00	35.29%
Active	E 21-20-215	WIRE FEE	\$24.00	\$20.00	\$0.00	\$0.00	\$4.00	83.33%
Active	E 21-20-231	CITY GAS & OIL	\$20,000.00	\$4,043.75	\$0.00	\$0.00	\$15,956.25	20.22%
Active	E 21-20-240	PUBLISH / CODIF	\$500.00	\$127.50	\$0.00	\$0.00	\$372.50	25.50%
Active	E 21-20-250	CITY INSURANCE	\$17,250.00	\$19,620.83	\$0.00	\$0.00	-\$2,370.83	113.74%
Active	E 21-20-261	CITY LIGHTS	\$39,000.00	\$15,879.74	\$0.00	\$0.00	\$23,120.26	40.72%
Active	E 21-20-262	BLACKHILLS GAS	\$4,500.00	\$1,865.16	\$0.00	\$0.00	\$2,634.84	41.45%
Active	E 21-20-268	Uniforms	\$800.00	\$794.93	\$0.00	\$0.00	\$5.07	99.37%
Active	E 21-20-270	UTILITY R & M	\$39,000.00	\$3,835.04 ✓	\$103.99	\$0.00	\$35,164.96	9.83%
Active	E 21-20-271	VEHICLE R & M	\$30,000.00	\$17,307.24 ✓	\$960.96	\$0.00	\$12,692.76	57.69%
Active	E 21-20-272	TOOLS	\$1,000.00	\$1,021.96 ✓	\$14.99	\$0.00	-\$21.96	102.20%
Active	E 21-20-275	PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-279	St Concrete Grind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-280	Concrete - Streets	\$25,000.00	\$7,787.17 ✓	\$0.00	\$0.00	\$17,212.83	31.15%
Active	E 21-20-281	Street Lights Repair &	\$11,000.00	\$7,213.88 ✓	\$1,960.00	\$0.00	\$3,786.12	65.58%
Active	E 21-20-309	COMPUTER	\$2,600.00	\$975.96 ✓	\$162.66	\$0.00	\$1,624.04	37.54%
Active	E 21-20-313	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-340	SAND, GRAVEL, SAL	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 21-20-345	ACCOUNTING FEE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 21-20-511	Survey Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-515	Assess Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-520	BLDG/ R & M <i>garbage</i>	\$750.00	\$333.76 ✓ <i>North yard</i>	\$50.81	\$0.00	\$416.24	44.50%
Active	E 21-20-530	EQUIP RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 21-30-320	MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-40-540	MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-50-540	MACH & EQUIPMEN	\$279,100.00	\$209,075.00	\$0.00	\$0.00	\$70,025.00	74.91%
Active	E 21-50-550	IMPROVEMENTS	\$1,190,696.00	\$719,123.65	\$0.00	\$0.00	\$471,572.35	60.40%
Active	E 21-60-630	EQUIP SINKING	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00%
Active	E 21-60-640	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-70-160	TRANSFER OUT	\$73,413.00	\$719,123.65	\$0.00	\$0.00	-\$645,710.65	979.56%
Total STREETS			\$1,998,913.00	\$1,817,893.83	\$4,035.85	\$0.00	\$181,019.17	90.94%

*Snow blower
MacQueen*

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 21 STREETS

Expenditure

E 21-20-211 ADM. & DUES Budget \$4,000.00 Total \$1,220.00 Balance \$2,780.00

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-02 NOVEMBER							
24-25-02	Pay	BOK FINANCIAL	001646	11/15/2024	BOK VP Bond No	\$200.00	\$0.00
		Strs - agent fee for GOVP bond Ser	1	0			
Total 24-25-02 NOVEMBER						\$200.00	\$0.00
						Ending	\$200.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$200.00
24-25-03 DECEMBER							
24-25-03	Pay	BOK FINANCIAL	001663	12/15/2024	BOK Financial De	\$200.00	\$0.00
		Strs - agent fee for GOVP22 for J, L	1				
Total 24-25-03 DECEMBER						\$200.00	\$0.00
						Ending	\$400.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$400.00
24-25-04 JANUARY							
24-25-04	Pay	SPARQDATA SOLU	S-3666,071833	1/6/2025	Disb Jan6	\$820.00	\$0.00
		Strs - 2025 annual renewal	35				
Total 24-25-04 JANUARY						\$820.00	\$0.00
						Ending	\$1,220.00
Control Act	21-13300 CHANG	Tota	E 21-20-211 ADM. & DUES			\$1,220.00	\$0.00
		In Balance	Total Year		\$1,220.00	Ending	\$1,220.00
<hr/>							
Total	Expenditure					\$1,220.00	\$0.00
		Fund 21				\$1,220.00	\$0.00

Bond Pymt

Bond Pymt

Bond Pymt

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 21 STREETS

Expenditure

E 21-20-213 ENGINEER FEES		Budget	\$4,250.00	Total	\$1,500.00	Balance	\$2,750.00
24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-01	Pay	OLSSON	511493 071541	10/7/2024	Disb Oct7	\$750.00	\$0.00
		Strs - Street Superintendent service	42				
Total 24-25-01 OCTOBER						\$750.00	\$0.00
						Ending	\$750.00
24-25-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$750.00
24-25-04	Pay	OLSSON	522108 071825	1/6/2025	Disb Jan6	\$0.00	\$1,358.00
		Strs - street superintendent service	27	0			
24-25-04	Pay	OLSSON	522108 071825	1/6/2025	Disb Jan6	\$1,358.00	\$0.00
		Strs - street superintendent service	27				
24-25-04	Pay	OLSSON	523474 071874	1/21/2025	Disb Jan20	\$750.00	\$0.00
		Strs - Street Superintendent service	30				
Total 24-25-04 JANUARY						\$2,108.00	\$1,358.00
						Ending	\$1,500.00
Control Act	21-13300	CHANG	Tota	E 21-20-213	ENGINEER FEES	\$2,858.00	\$1,358.00
		In Balance	Total Year	\$1,500.00		Ending	\$1,500.00
Total Expenditure						\$2,858.00	\$1,358.00
Fund 21						\$2,858.00	\$1,358.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 21 STREETS
Expenditure
E 21-20-270 UTILITY R & M

Budget \$39,000.00 Total \$3,835.04 Balance \$35,164.96

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-01	OCTOBER						
24-25-01	Pay	BOMGAARS SUPPL	43061924	071504	10/7/2024 Disb Oct7	\$6.99	\$0.00
		Strs - pump fittings			5		
24-25-01	Pay	BOMGAARS SUPPL	43069037	071504	10/7/2024 Disb Oct7	\$6.49	\$0.00
		Strs - teflon lube			5		
24-25-01	Pay	CHRISTENSEN CO	GI 52120	071507	10/7/2024 Disb Oct7	\$550.00	\$0.00
		Strs - rebar and supplies			8		
24-25-01	Pay	MENARDS, INC	91854	071535	10/7/2024 Disb Oct7	\$769.85	\$0.00
		Strs - Pothole patch, metal primer			36		
24-25-01	Pay	S E SMITH AND SO	671456	071602	10/21/2024 Disb Oct21	\$41.85	\$0.00
		Strs - promix for storm sewer repair			46		
24-25-01	Pay	S E SMITH AND SO	671489	071602	10/21/2024 Disb Oct21	\$20.25	\$0.00
		Strs - stakes			46		
24-25-01	Pay	SHERWIN WILLIAM	9861-7	071604	10/21/2024 Disb Oct21	\$55.43	\$0.00
		Strs - hose for paint machine			48		
Total 24-25-01 OCTOBER						\$1,450.86	\$0.00
						Ending	\$1,450.86
24-25-02	NOVEMBER						
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$1,450.86
24-25-02	Pay	DICKS REPAIR	35828	071627	11/4/2024 Disb Nov4	\$97.97	\$0.00
		Strs - compressor repairs			12		
24-25-02	Pay	PARTS BIN, INC.	35898	071644	11/4/2024 Disb Nov4	\$13.99	\$0.00
		Strs - coupler for new sandblaster h			29		
24-25-02	Pay	HOLIDAY OUTDOO	INV16332	071674	11/18/2024 Disb Nov18	\$271.50	\$0.00
		Strs - replacement bulbs for Christ			17		
Total 24-25-02 NOVEMBER						\$383.46	\$0.00
						Ending	\$1,834.32
24-25-03	DECEMBER						
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$1,834.32
24-25-03	Pay	BOMGAARS SUPPL	43082283	071711	12/2/2024 Disb Dec2	\$3.99	\$0.00
		Strs - pipe joint compound			5		
24-25-03	Pay	BOMGAARS SUPPL	43080457	071711	12/2/2024 Disb Dec2	\$7.69	\$0.00
		Strs - Gorilla glue			5		
24-25-03	Pay	BOMGAARS SUPPL	43086592	071711	12/2/2024 Disb Dec2	\$28.16	\$0.00
		Strs - shop towels, fasteners, PB bl			5		
Total 24-25-03 DECEMBER						\$39.84	\$0.00
						Ending	\$1,874.16
24-25-04	JANUARY						
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$1,874.16
24-25-04	Pay	BOMGAARS SUPPL	43090078	071802	1/6/2025 Disb Jan6	\$25.06	\$0.00
		Strs - clevis grab hooks, absorbent,			4		
24-25-04	Pay	BOMGAARS SUPPL	43087990	071802	1/6/2025 Disb Jan6	\$4.00	\$0.00
		Strs - paint brush			4		
24-25-04	Pay	S E SMITH AND SO	673036	071830	1/6/2025 Disb Jan6	\$8.09	\$0.00
		Strs - 2x6 for mounting snow blower			32		
24-25-04	Pay	LCL TRUCK EQUIP	INV1010634	071870	1/21/2025 Disb Jan20	\$1,309.12	\$0.00
		Strs - auger motor and spinner for s			26		

CITY OF ST PAUL
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Fund 21 STREETS
Expenditure
E/21-20-270 UTILITY R & M

		Budget	\$39,000.00	Total		\$3,835.04	Balance	\$35,164.96
Total 24-25-04 JANUARY						\$1,346.27		\$0.00
						Ending		\$3,220.43
24-25-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit		
	Comments	Refer	PO		Begin		\$3,220.43	
24-25-05	Pay	BOMGAARS SUPPL 43099050	071899	2/3/2025 Disb Feb3	\$2.56			\$0.00
		Strs - nuts/bolts, fasteners for snow		4				
24-25-05	Pay	BOMGAARS SUPPL 43100765	071899	2/3/2025 Disb Feb3	\$68.99			\$0.00
		Strs - coupling for snow blower cont		4				
24-25-05	Pay	BOMGAARS SUPPL 43101747	071899	2/3/2025 Disb Feb3	\$31.99			\$0.00
		Strs - diesel additive for snow blowe		4				
24-25-05	Pay	BOMGAARS SUPPL 43104695	071899	2/3/2025 Disb Feb3	\$5.96			\$0.00
		Strs - fasteners		4				
24-25-05	Pay	BOMGAARS SUPPL 43097108	071899	2/3/2025 Disb Feb3	\$8.69			\$0.00
		Strs - Goof Off adhesive remover		4				
24-25-05	Pay	LCL TRUCK EQUIP INV1010735	071917	2/3/2025 Disb Feb3	\$354.43			\$0.00
		Strs - vibrator motor for salt spread		22				
24-25-05	Pay	AURORA CO-OP EL 9648536	071936	2/18/2025 Disb Feb18	\$38.00			\$0.00
		Strs - Tordon		2				
Total 24-25-05 FEBRUARY					\$510.62			\$0.00
					Ending			\$3,731.05
24-25-06 MARCH	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit		
	Comments	Refer	PO		Begin		\$3,731.05	
24-25-06	Pay	BOMGAARS SUPPL 43106860	071976	3/3/2025 Disb March3	\$18.99			\$0.00
		Strs - gloves		1				
24-25-06	Pay	HYDRO TECH INC 51032	071989	3/3/2025 Disb March3	\$85.00			\$0.00
		Strs - fire extinguisher inspections		14				
Total 24-25-06 MARCH					\$103.99			\$0.00
					Ending			\$3,835.04
Control Act 21-13300	CHANG	Tota	E 21-20-270	UTILITY R & M	\$3,835.04			\$0.00
		In Balance	Total Year	\$3,835.04	Ending			\$3,835.04
Total	Expenditure				\$3,835.04			\$0.00
		Fund 21			\$3,835.04			\$0.00

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Fund 21 STREETS
Expenditure

E 21-20-271 VEHICLE R & M Budget \$30,000.00 Total \$17,307.24 Balance \$12,692.76

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-01	Pay	MURPHY TRACTOR	2318001	071537	10/7/2024 Disb Oct7	\$1,712.50	\$0.00
		Strs - #17 brake repairs		38			
24-25-01	Pay	PARTS BIN, INC.	31519	071543	10/7/2024 Disb Oct7	\$202.20	\$0.00
		Strs - oil and air filters for street veh		44			
24-25-01	Pay	PARTS BIN, INC.	31409	071543	10/7/2024 Disb Oct7	\$15.91	\$0.00
		Strs - #4 lamp		44			
24-25-01	Pay	THERMO KING CHR	SG24466	071549	10/7/2024 Disb Oct7	\$200.92	\$0.00
		Strs - #10 LED beacon		50			
24-25-01	Pay	TRAUSCH DYNAMI	C42630280	071551	10/7/2024 Disb Oct7	\$76.52	\$0.00
		Strs - hydraulic hose		52			
24-25-01	Pay	TRAUSCH DYNAMI	C42670740	071551	10/7/2024 Disb Oct7	\$5.28	\$0.00
		Strs - hydraulic fitting		52			
24-25-01	Pay	FILTER CARE	132726	071571	10/21/2024 Disb Oct21	\$83.00	\$0.00
		Strs - #21 filter cleaning		15			
24-25-01	Pay	JOHN DEERE FINA	3953107	071585	10/21/2024 Disb Oct21	\$7.64	\$0.00
		Strs - #10 washer, lock nut, screws		29			
24-25-01	Pay	MACQUEEN EQUIP	P13825	071588	10/21/2024 Disb Oct21	\$1,395.99	\$0.00
		Strs - #13 main broom		32			
24-25-01	Pay	MIDWEST SERVICE	36067	071591	10/21/2024 Disb Oct21	\$3,456.84	\$0.00
		Strs - #7 and #7A wear plates		35			
Total 24-25-01 OCTOBER						\$7,156.80	\$0.00
						Ending	\$7,156.80
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$7,156.80
24-25-02	Pay	INLAND TRUCK PA	IN-1696782	071635	11/4/2024 Disb Nov4	\$1,083.31	\$0.00
		Strs - #48 replaced ICP sensor and		20			
24-25-02	Pay	MIDWEST SERVICE	36140	071640	11/4/2024 Disb Nov4	\$1,780.44	\$0.00
		Strs - #7 & #7A wear plates		25			
24-25-02	Pay	PARTS BIN, INC.	35940	071644	11/4/2024 Disb Nov4	\$15.68	\$0.00
		Strs - antifreeze and air brake condi		29			
24-25-02	Pay	PARTS BIN, INC.	34338	071644	11/4/2024 Disb Nov4	\$142.20	\$0.00
		Strs - #7A air and fuel filters		29			
24-25-02	Pay	PARTS BIN, INC.	35012	071644	11/4/2024 Disb Nov4	\$438.69	\$0.00
		Strs - #10 batteries		29			
24-25-02	Pay	SMITH WELDING S	31741	071648	11/4/2024 Disb Nov4	\$5.52	\$0.00
		Strs - #4 5/8" rod		33			
24-25-02	Pay	JIMS CHAMPLIN IN	236492	071681	11/18/2024 Disb Nov18	\$203.88	\$0.00
		Strs - diesel conditioner for Street D		24			
24-25-02	Pay	MACQUEEN EQUIP	P14046	071683	11/18/2024 Disb Nov18	\$134.24	\$0.00
		Strs - #13 flange bearing		26			
24-25-02	Pay	SUN AUTO TIRE & S	513302797	071696	11/18/2024 Disb Nov18	\$35.00	\$0.00
		Strs - #4D tire repair		39			
Total 24-25-02 NOVEMBER						\$3,838.96	\$0.00
						Ending	\$10,995.76
24-25-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$10,995.76

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Fund 21 STREETS
Expenditure

E 21-20-271 VEHICLE R & M		Budget	\$30,000.00	Total	\$17,307.24	Balance	\$12,692.76
24-25-03	Pay	BOMGAARS SUPPL	43087112 071711	12/2/2024 Disb Dec2		\$5.98	\$0.00
		Strs - #10 dropcloths		5			
24-25-03	Pay	BOMGAARS SUPPL	43084297 071711	12/2/2024 Disb Dec2		\$49.49	\$0.00
		Strs - metal primer		5			
24-25-03	Pay	BOMGAARS SUPPL	43084111 071711	12/2/2024 Disb Dec2		\$10.00	\$0.00
		Strs - #10 paint brushes		5			
24-25-03	Pay	BOMGAARS SUPPL	43082947 071711	12/2/2024 Disb Dec2		\$16.96	\$0.00
		Strs - #10 dropcloths, spray bottle		5			
24-25-03	Pay	BOMGAARS SUPPL	43082533 071711	12/2/2024 Disb Dec2		\$102.95	\$0.00
		Strs - painter's tape, paint, trash ba		5			
24-25-03	Pay	BOMGAARS SUPPL	43081925 071711	12/2/2024 Disb Dec2		\$35.96	\$0.00
		Strs - #10 sandblast sand		5			
24-25-03	Pay	BOMGAARS SUPPL	43078677 071711	12/2/2024 Disb Dec2		\$3.99	\$0.00
		Strs - fuses for street vehicles		5			
24-25-03	Pay	ELAN FINANCIAL S	1902 071720	12/2/2024 Disb Dec2		\$6.50	\$0.00
		Strs - car wash for dump truck		14			
24-25-03	Pay	ELAN FINANCIAL S	1894 071720	12/2/2024 Disb Dec2		\$10.00	\$0.00
		Strs - car wash for dump truck		14			
24-25-03	Pay	JOHN DEERE FINA	4033644 071729	12/2/2024 Disb Dec2		\$123.00	\$0.00
		Strs - #13 3/4" hose and fitting		23			
24-25-03	Pay	FILTER CARE	133117 071764	12/16/2024 Disb Dec16		\$59.45	\$0.00
		Strs - #13 filter cleaning		18			
24-25-03	Pay	INLAND TRUCK PA	IN-1725272 071772	12/16/2024 Disb Dec16		\$3,195.52	\$0.00
		Strs - #4D repair power divider seal		26			
24-25-03	Pay	KRAMERS WRECK	30255-1 071774	12/16/2024 Disb Dec16		\$407.93	\$0.00
		Strs - #48 towing service		28			
24-25-03	Pay	NEBRASKA MACHI	CUI1299097 071778	12/16/2024 Disb Dec16		\$39.66	\$0.00
		Strs - #7 heater fan		32			
24-25-03	Pay	NEBRASKA MACHI	SCN097733 071778	12/16/2024 Disb Dec16		\$0.00	\$70.43
		Strs - #7 credit for returned wheel		32			
24-25-03	Pay	NEBRASKA MACHI	CUI1424883 071778	12/16/2024 Disb Dec16		\$165.42	\$0.00
		Strs - #7 block heater and cord		32			
24-25-03	Pay	PARTS BIN, INC.	36881 071782	12/16/2024 Disb Dec16		\$6.93	\$0.00
		Strs - #10 light bulb		36			
24-25-03	Pay	PARTS BIN, INC.	38205 071782	12/16/2024 Disb Dec16		\$12.27	\$0.00
		Strs - #10 relay		36			

Total 24-25-03 DECEMBER

\$4,252.01
Ending \$15,177.34

24-25-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$15,177.34
24-25-04	Pay	BOMGAARS SUPPL	43087990 071802	1/6/2025 Disb Jan6		\$119.98	\$0.00
		Strs - hydraulic fluid for street dept		4			
24-25-04	Pay	BOMGAARS SUPPL	43089985 071802	1/6/2025 Disb Jan6		\$5.99	\$0.00
		Strs - #7 light bulb		4			
24-25-04	Pay	FILTER CARE	133309 071859	1/21/2025 Disb Jan20		\$74.00	\$0.00
		Strs - #7A filter cleaning		15			
24-25-04	Pay	INTERSTATE ALL B	5801012512 071867	1/21/2025 Disb Jan20		\$351.50	\$0.00
		Strs - #17 batteries		23			

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Fund 21 STREETS
Expenditure

E 21-20-271 VEHICLE R & M		Budget	\$30,000.00	Total	\$17,307.24	Balance	\$12,692.76
24-25-04	Pay	JOHN DEERE FINA	4065952 071869	1/21/2025 Disb Jan20		\$58.86	\$0.00
		Strs - #18 hydraulic hose and fitting		25			
24-25-04	Pay	JOHN DEERE FINA	4064452 071869	1/21/2025 Disb Jan20		\$61.64	\$0.00
		Strs - #4 hydraulic hose		25			
24-25-04	Pay	PARTS BIN, INC.	40523 071877	1/21/2025 Disb Jan20		\$142.17	\$0.00
		Strs - #7A hydraulic filter		33			
24-25-04	Pay	PARTS BIN, INC.	41828 071877	1/21/2025 Disb Jan20		\$78.52	\$0.00
		Strs - #7A fluid filter		33			
24-25-04	Pay	SUN AUTO TIRE & S	513305 071889	1/21/2025 Disb Jan20		\$35.00	\$0.00
		Strs - #7A tire mount		45			
24-25-04	Pay	WISE HEAVY EQUI	P38592 071894	1/21/2025 Disb Jan20		\$70.17	\$0.00
		Strs - #7 lock tab, o-ring, FRT		50			
Total 24-25-04 JANUARY						\$997.83	\$0.00
						Ending	\$16,175.17
24-25-05 FEBRUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$16,175.17
24-25-05	Pay	BOMGAARS SUPPL	43103383 071899	2/3/2025 Disb Feb3		\$15.16	\$0.00
		Strs - #18 corner brace		4			
24-25-05	Pay	BOMGAARS SUPPL	43103603 071899	2/3/2025 Disb Feb3		\$44.99	\$0.00
		Strs - #4 plow jack		4			
24-25-05	Pay	POWERPLAN	2393566 071964	2/18/2025 Disb Feb18		\$110.96	\$0.00
		Strs - #17 step		30			
Total 24-25-05 FEBRUARY						\$171.11	\$0.00
						Ending	\$16,346.28
24-25-06 MARCH		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$16,346.28
24-25-06	Pay	BOMGAARS SUPPL	43109724 071976	3/3/2025 Disb March3		\$6.99	\$0.00
		Strs - #7A valve core remover		1			
24-25-06	Pay	FILTER CARE	133498 071984	3/3/2025 Disb March3		\$26.95	\$0.00
		Strs - #18 air filter cleaning		9			
24-25-06	Pay	INTERSTATE ALL B	5801012817 071990	3/3/2025 Disb March3		\$879.00	\$0.00
		Strs - batteries for #4 and #7A		15			
24-25-06	Pay	PARTS BIN, INC.	45150 071997	3/3/2025 Disb March3		\$4.29	\$0.00
		Strs - #10 fuse		22			
24-25-06	Pay	PARTS BIN, INC.	45737 071997	3/3/2025 Disb March3		\$18.74	\$0.00
		Strs - #4D connectors, air line		22			
24-25-06	Pay	SUN AUTO TIRE & S	513303910 072002	3/3/2025 Disb March3		\$24.99	\$0.00
		Strs - #6 tire repair		27			
Total 24-25-06 MARCH						\$960.96	\$0.00
						Ending	\$17,307.24
Control Act	21-13300 CHANG	Tota	E 21-20-271 VEHICLE R & M			\$17,377.67	\$70.43
		In Balance	Total Year	\$17,307.24		Ending	\$17,307.24
Total	Expenditure					\$17,377.67	\$70.43
	Fund 21					\$17,377.67	\$70.43

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Fund 21 STREETS
Expenditure
E 21-20-272 TOOLS

Budget \$1,000.00 Total \$1,021.96 Balance -\$21.96

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01	OCTOBER						\$0.00
24-25-01	Pay	BOMGAARS SUPPL Strs - gloves	43061924 071504	10/7/2024	Disb Oct7 5	\$59.98	\$0.00
24-25-01	Pay	CONSTRUCTION R Strs - cement edger, bit spline	499179-3 071510	10/7/2024	Disb Oct7 11	\$85.22	\$0.00
24-25-01	Pay	MENARDS, INC Strs - cement trowel and edger	91851 071535	10/7/2024	Disb Oct7 36	\$20.97	\$0.00
24-25-01	Pay	PARTS BIN, INC. Strs - 3/4 inch drive extension & uni	32764 071543	10/7/2024	Disb Oct7 44	\$113.98	\$0.00
Total 24-25-01 OCTOBER						\$280.15	\$0.00
						Ending	\$280.15
24-25-02	NOVEMBER						\$280.15
24-25-02	Pay	ELAN FINANCIAL S Strs - sand blaster	5986 071630	11/4/2024	Disb Nov4 15	\$169.99	\$0.00
24-25-02	Pay	MENARDS, INC Strs - paint sprayer and sand	93452 071638	11/4/2024	Disb Nov4 23	\$398.90	\$0.00
Total 24-25-02 NOVEMBER						\$568.89	\$0.00
						Ending	\$849.04
24-25-03	DECEMBER						\$849.04
24-25-03	Pay	BOMGAARS SUPPL Strs - combination wrench	43087196 071711	12/2/2024	Disb Dec2 5	\$47.99	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Strs - face shield, visor	43082182 071711	12/2/2024	Disb Dec2 5	\$25.98	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Strs - reciprocating saw blade kit	43079084 071711	12/2/2024	Disb Dec2 5	\$29.99	\$0.00
Total 24-25-03 DECEMBER						\$103.96	\$0.00
						Ending	\$953.00
24-25-04	JANUARY						\$953.00
24-25-04	Pay	BOMGAARS SUPPL Strs - air hose	43089985 071802	1/6/2025	Disb Jan6 4	\$31.99	\$0.00
Total 24-25-04 JANUARY						\$31.99	\$0.00
						Ending	\$984.99
24-25-05	FEBRUARY						\$984.99
24-25-05	Pay	BOMGAARS SUPPL Strs - jig saw blade	43104902 071899	2/3/2025	Disb Feb3 4	\$3.99	\$0.00
24-25-05	Pay	BOMGAARS SUPPL Strs - welding wire	43099937 071899	2/3/2025	Disb Feb3 4	\$17.99	\$0.00
Total 24-25-05 FEBRUARY						\$21.98	\$0.00
						Ending	\$1,006.97
24-25-06	MARCH						\$1,006.97

CITY OF ST PAUL
Revenue/Expenditure
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Audit 24-25

Fund 21 STREETS
Expenditure

E 21-20-272 TOOLS	Budget	\$1,000.00	Total	\$1,021.96	Balance	-\$21.96
24-25-06 Pay	PARTS BIN, INC.	45033 071997	3/3/2025 Disb March3	\$14.99		\$0.00
	Strs - valve stem remover		22			
	Total 24-25-06 MARCH			\$14.99		\$0.00
				Ending		\$1,021.96
Control Act 21-13300 CHANG	Tota	E 21-20-272 TOOLS		\$1,021.96		\$0.00
	In Balance	Total Year	\$1,021.96	Ending		\$1,021.96
Total	Expenditure			\$1,021.96		\$0.00
	Fund 21			\$1,021.96		\$0.00

CITY OF ST PAUL
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Fund 21-STREETS
Expenditure

E 21-20-280 Concrete - Streets		Budget	\$25,000.00	Total	\$7,787.17	Balance	\$17,212.83
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	OVERLAND READY	TX116721	071542	10/7/2024 Disb Oct7	\$1,784.48		\$0.00
	Strs - concrete repair at 7th & Gran		43				
24-25-01 Pay	OVERLAND READY	TX116604	071542	10/7/2024 Disb Oct7	\$874.75		\$0.00
	Strs - concrete repair at 1012 Gran		43				
24-25-01 Pay	OVERLAND READY	TX116494	071542	10/7/2024 Disb Oct7	\$722.29		\$0.00
	Strs - concrete repair at 6th & Gran		43				
24-25-01 Pay	OVERLAND READY	TX116864	071597	10/21/2024 Disb Oct21	\$1,312.12		\$0.00
	Strs - water line repair on Grant Str		41				
24-25-01 Pay	OVERLAND READY	TX117014	071597	10/21/2024 Disb Oct21	\$509.85		\$0.00
	Strs - concrete repair at 7th & Gran		41				
24-25-01 Pay	OVERLAND READY	TX116975	071597	10/21/2024 Disb Oct21	\$1,062.19		\$0.00
	Strs - concrete repair at 7th & Gran		41				
24-25-01 Pay	OVERLAND READY	TX116754	071597	10/21/2024 Disb Oct21	\$1,297.74		\$0.00
	Strs - concrete repair at 7th & Gran		41				
Total 24-25-01 OCTOBER					\$7,563.42		\$0.00
					Ending		\$7,563.42
24-25-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$7,563.42
24-25-04 Pay	OVERLAND READY	TX117921	071826	1/6/2025 Disb Jan6	\$223.75		\$0.00
	Strs - footing for highway light at 13		28				
Total 24-25-04 JANUARY					\$223.75		\$0.00
					Ending		\$7,787.17
Control Act 21-13300 CHANG		Tota	E 21-20-280 Concrete - Streets		\$7,787.17		\$0.00
		In Balance	Total Year		\$7,787.17	Ending	\$7,787.17
Total Expenditure					\$7,787.17		\$0.00
	Fund 21				\$7,787.17		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 21 STREETS

Expenditure

E 21-20-281 Street Lights Repair & Mainten Budget \$11,000.00 Total \$7,213.88 Balance \$3,786.12

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-04 JANUARY							
24-25-04	Pay	BOMGAARS SUPPL	43093135	071802	1/6/2025 Disb Jan6	\$1.99	\$0.00
		Strs - elbow for North Welcome Sig		4			
24-25-04	Pay	BOMGAARS SUPPL	43090273	071802	1/6/2025 Disb Jan6	\$19.25	\$0.00
		Strs - wire connector		4			
Total 24-25-04 JANUARY						\$21.24	\$0.00
						Ending	\$21.24
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$21.24
24-25-05 FEBRUARY							
24-25-05	Pay	DUTTON-LAINSON	908116-1	071906	2/3/2025 Disb Feb3	\$458.64	\$0.00
		Strs - replacement lights for Howard		11			
24-25-05	Pay	GENERAL TRAFFIC	25727	071947	2/18/2025 Disb Feb18	\$166.00	\$0.00
		Strs - replacement lights for 4-way		13			
24-25-05	Pay	WESCO DISTRIBUT	516681	071971	2/18/2025 Disb Feb18	\$4,608.00	\$0.00
		Strs - Highway 281 lights		37			
Total 24-25-05 FEBRUARY						\$5,232.64	\$0.00
						Ending	\$5,253.88
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$5,253.88
24-25-06 MARCH							
24-25-06	Pay	SMITH WELDING S	32825	071999	3/3/2025 Disb March3	\$100.00	\$0.00
		Strs - repairs to mounting bracket fo		24			
24-25-06	Pay	WESCO DISTRIBUT	521931	072005	3/3/2025 Disb March3	\$1,860.00	\$0.00
		Strs - residential street lights		30			
Total 24-25-06 MARCH						\$1,960.00	\$0.00
						Ending	\$7,213.88
Control Act	21-13300 CHANG	Tota	E 21-20-281	Street Lights Repair &	Mainten	\$7,213.88	\$0.00
		In Balance	Total Year	\$7,213.88		Ending	\$7,213.88
Total	Expenditure					\$7,213.88	\$0.00
		Fund 21				\$7,213.88	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 21 STREETS
Expenditure

		Budget	\$279,100.00	Total	\$209,075.00	Balance	\$70,025.00
E 21-50-540 MACH & EQUIPMENT							
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
24-25-03 DECEMBER	Comments	Refer	PO		Begin		\$0.00
24-25-03 Pay	MACQUEEN EQUIP	E00561 071732	12/2/2024	Disb Dec2	\$209,075.00		\$0.00
	Sts - Loader mount snowblower		26				
Total 24-25-03 DECEMBER					\$209,075.00		\$0.00
					Ending		\$209,075.00
Control Act 21-13300 CHANG	Tota	E 21-50-540	MACH & EQUIPMENT		\$209,075.00		\$0.00
	In Balance		Total Year	\$209,075.00	Ending		\$209,075.00
<hr/>							
Total	Expenditure				\$209,075.00		\$0.00
		Fund 21			\$209,075.00		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 21 STREETS

Expenditure

E 21-50-550 IMPROVEMENTS		Budget	\$1,190,696.00	Total	\$719,123.65	Balance	\$471,572.35
24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin		\$0.00
24-25-01	Pay	Elsbury Construction	COP7 071520	10/7/2024	Disb Oct7	\$180,083.22	\$0.00
		Strs - work at Middle Loup River Su	21				
		Total 24-25-01 OCTOBER				\$180,083.22	\$0.00
						Ending	\$180,083.22
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin		\$180,083.22
24-25-02	Pay	Elsbury Construction	071654	11/4/2024	Elsbury Draw 8	\$333,984.54	\$0.00
		Street: Middle Loup River Improve	1				
		Total 24-25-02 NOVEMBER				\$333,984.54	\$0.00
						Ending	\$514,067.76
24-25-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin		\$514,067.76
24-25-03	Pay	Elsbury Construction	071721	12/2/2024	Disb Dec2	\$205,055.89	\$0.00
		Strs - Pay request #9 for Middle Lo	15				
		Total 24-25-03 DECEMBER				\$205,055.89	\$0.00
						Ending	\$719,123.65
Control Act	21-13300 CHANG	Tota	E 21-50-550 IMPROVEMENTS			\$719,123.65	\$0.00
		In Balance	Total Year			Ending	\$719,123.65
Total	Expenditure					\$719,123.65	\$0.00
		Fund 21				\$719,123.65	\$0.00

*Elsbury
Draw-down*

Debt Service City of St. Paul	Rate	Amount Bond	Yearly Pymt	Pay Frequnc	Balance	Maturity
Monday, January 13, 2025						
Middle Loup River Subd BAN's Street Improvements 100%	4.65%	\$1,275,000.00	\$ 29,644.00	Bi-Annual	\$ 1,275,000.00	11/15/2025
Middle Loup River Subd BOND Water & Street 50% Each	4.57%	\$ 995,000.00	\$ 80,000.00	Bi-Annual	\$ 995,000.00	12/15/2039
New 2021 Wastewater Treatment SEWER - 30 Years	0.01%	\$ 6,016,000.00	\$ 101,000.00	June/Dec	\$ 5,815,757.30	12/15/2053
		First Payment is June 15, 2024				
2022 New Fire Station Building	4.64%	\$2,055,000	\$155,000.00	May/Nov.	\$1,905,000.00	11/15/2042
Bond, Series 2022 (20 Years)		First Payment is May 15, 2023				
		Utilize Sales Tax Proceeds of half cent (1/2 cent) TO MAKE PYMT				
2020 VP: Howard Ave; "M" (Hospital); Paul (Matelyn), Kendall East (Archer Credit) (Street 82%; Sewer 12%; and Water 6%)	1.63%	\$ 920,000.00	\$ 65,000.00		\$ 680,000.00	11/15/2035

2020 WATER BOND (BOKF)	1.86%	\$ 375,000.00	\$ 40,000.00	Dec / June	\$ 190,000.00	12/15/2029
New Well House, Trans. Line, Paint Water Tower & Detention Tanks (Refinanced Water SRF /NDEQ and Ameritas; Now BOKF)						
Water 100%						
2017 Series GO Street Impr Bond (BOK)	2.27%	\$620,000	\$ 70,000.00	Dec / June	\$ 435,000.00	12/15/2031
STREETS 100% - (Jay, 3rd, "L" & "O")	3/6/2017					
Dalton Meadows Improve (BOK)	2.15%	\$265,000	\$29,923.00	Dec / June	\$ 60,000.00	12/15/2026
Wt 37%, Sw 32%, St 31%						
2016 Sewer UV Bulb (BOK)	1.59%	\$ 165,000.00	\$16,600	June/Dec	\$ 35,000.00	10/15/2025
Sewer 100%						
2021 Refund Water Treatment Plant (\$1,185,000) and 2010 Street District (\$605,000) (BOK)					\$ 760,000.00	
Wt 69.6%, Sw 3.38%, St 27.04%	1.21%	\$ 1,220,000.00	\$ 155,000.00	Oct/April		10/1/2031
Total						
		\$13,906,000.00	\$ 742,167.00		\$ 12,150,757.30	Okay
LOAN AMOUNTS SPLIT INTO DEPARTMENTS						
Water (Pay through Water Rates)		\$ 1,279,308.00				
Sewer (Pay through Sewer Rates)		\$ 6,474,745.30				
Street (Pay through Street Assessments)		\$ 2,491,704.00				
Fire (Pay through 1/2% Sales Tax)		\$ 1,905,000.00				
TOTAL		\$ 12,150,757.30	Okay			

City of St. Paul Department 6-Month Status Update

Per Mayor Feeken

Date: 3-17-25 Department: Cemetery Submitted By: Randy

ITEMS TO BE SUBMITTED:

(1) Budget (Revenue and Expenditure Guideline as of March 1, 2025)

a. Long Term Indebtedness: (Terms of Project Bonds)

(2) Personnel: Employee Roster with Wage and Anniversary Dates.

a. Training and Development that has been completed or will be completed.

Parks Seasonal Help 14-15⁰⁰ hr.?

(3) Needs:

a. Non-Budgeted Equipment / Resource needs:

None-

b. Items Budgeted for, but not yet purchased:

Nothing-

(4) Overall Outlook:

a. Challenges:

Having enough help-

b. Achievements and Milestones

more Post & chain-

(5) Goals / Upcoming Projects for the next six (6) months:

Complete Post & chain up to all Plotted Area.

Remove Dead Trees-

Plant trees to Replace dead Trees.

Line up all white crosses.

Fill in low spots.

(6) Additional Comments / Notes

Maybe next year- need to stake next lot

to North-

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: MARCH 24-25

			24-25	24-25	MARCH	24-25	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEMETERY							
Active	R 34-010	PROPERTY TAX	\$26,000.00	\$3,668.45	\$0.00	\$22,331.55	14.11%
Active	R 34-016	Ne Comm. Foundation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-100	SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-216	RECORDING FEE	\$300.00	\$150.00	\$0.00	\$150.00	50.00%
Active	R 34-220	Donation - Unrestricted	\$0.00	\$1,715.00 ✓	\$0.00	-\$1,715.00	0.00%
Active	R 34-224	Donation - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-262	Cemetery Lot Open/Close	\$9,500.00	\$11,350.00 ✓	\$0.00	-\$1,850.00	119.47%
Active	R 34-263	Cemetery Niche Open/Clos	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 34-264	Niche Engraving	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	R 34-290	INVESTMENT INT	\$200.00	\$1,594.36	\$0.00	-\$1,394.36	797.18%
Active	R 34-405	Cemetery Vases	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-407	Elmwood Benches	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 34-409	PERPETUAL CARE	\$3,000.00	\$1,600.00 ✓	\$0.00	\$1,400.00	53.33%
Active	R 34-410	LOT/ LAND SALES	\$9,000.00	\$7,860.00 ✓	\$0.00	\$1,140.00	87.33%
Active	R 34-412	NICHE Sales	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	R 34-413	Grounds Conserv.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-420	TRANSFER IN	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
Active	R 34-610	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-630	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-951	Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CEMETERY			\$87,500.00	\$27,937.81	\$0.00	\$59,562.19	31.93%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 34 CEMETERY

Revenue

R 34-262 Cemetery Lot Open/Close Budget \$9,500.00 Total \$11,350.00 Balance -\$1,850.00

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01	OCTOBER						\$0.00
24-25-01	Rec	Phyllis Stepanek: Cemetery: Open/	4		Oct2 BANK	\$0.00	\$500.00
24-25-01	Rec	Potts \$500; Budzinski \$300: Elmwo	6		Oct2 BANK	\$0.00	\$800.00
24-25-01	Rec	Lubash / Lentz: Elmwood Cemeter	6		Oct2 BANK	\$0.00	\$500.00
24-25-01	Rec	Elmwood Cemetery: Lonny Raftery	19		Oct2 BANK	\$0.00	\$300.00
Total 24-25-01 OCTOBER						\$0.00	\$2,100.00
						Ending	(\$2,100.00)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-02	NOVEMBER						(\$2,100.00)
24-25-02	Rec	Elmwood Cemetery Staking Fees:	8		Nov4 BANKS	\$0.00	\$1,000.00
24-25-02	Rec	Mamot Baby (Skylar) Elmwood Ce	8		Nov4 BANKS	\$0.00	\$200.00
24-25-02	Rec	Olsufka & Smydra: Elmwood Ceme	8		Nov4 BANKS	\$0.00	\$1,250.00
Total 24-25-02 NOVEMBER						\$0.00	\$2,450.00
						Ending	(\$4,550.00)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-03	DECEMBER						(\$4,550.00)
24-25-03	Rec	Lynch: Elmwood Cemetery: Open /	4		Dec2 Bank	\$0.00	\$500.00
24-25-03	Rec	Klanecky Jenni: Elmwood Cemeter	4		Dec2 Bank	\$0.00	\$500.00
24-25-03	Rec	Gay, J: Elmwood Cemetery: Open	4		Dec2 Bank	\$0.00	\$500.00
24-25-03	Rec	Soneson P: Elmwood Cemetery: O	4		Dec2 Bank	\$0.00	\$500.00
Total 24-25-03 DECEMBER						\$0.00	\$2,000.00
						Ending	(\$6,550.00)
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-04	JANUARY						(\$6,550.00)
24-25-04	Rec	Bill Sack: Elmwood Cemetery Ope	5		Jan2025 BANK	\$0.00	\$500.00
24-25-04	Rec	JoAnn Jerabek: Elmwood Cemeter	5		Jan2025 BANK	\$0.00	\$300.00
24-25-04	Rec	Daryl Becker: Elmwood Cemetery	5		Jan2025 BANK	\$0.00	\$300.00
24-25-04	Rec	Lance Klanecky: Elmwood Cemeter	5		Jan2025 BANK	\$0.00	\$750.00
24-25-04	Rec	Dale Suntych: Elmwood Cemetery	5		Jan2025 BANK	\$0.00	\$500.00
24-25-04	Rec	JoAnn Schwieger: Elmwood Cemet	5		Jan2025 BANK	\$0.00	\$500.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 34 CEMETERY

Revenue

R 34-262 Cemetery Lot Open/Close		Budget	\$9,500.00	Total	\$11,350.00	Balance	-\$1,850.00
24-25-04	Rec			Jan2025 BANK	\$0.00		\$100.00
		Dale Scheibe: Elmwood Cemetery		5			
Total 24-25-04 JANUARY						\$0.00	\$2,950.00
						Ending	(\$9,500.00)
24-25-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin	(\$9,500.00)	
24-25-05	Rec			Febr6 BANK	\$0.00	\$500.00	
	LaVonne Hansen: Elmwood Cem		15				
24-25-05	Rec			Febr6 BANK	\$0.00	\$300.00	
	Bobbi Christensen: Elmwood Ceme		15				
24-25-05	Rec			Febr6 BANK	\$0.00	\$500.00	
	Elberta Jares: Elmwood Cemetery		15				
24-25-05	Rec			Febr6 BANK	\$0.00	\$450.00	
	Jack Goettsche: Elmwood Cemeter		15				
24-25-05	Rec			Febr6 BANK	\$0.00	\$100.00	
	Jerome Rott: Elmwood Cemetery O		15				
Total 24-25-05 FEBRUARY						\$0.00	\$1,850.00
						Ending	(\$11,350.00)
Control Act	34-13300 CHANG	Tota	R 34-262	Cemetery Lot Open/Close	\$0.00	\$11,350.00	
		<i>In Balance</i>	Total Year	\$11,350.00	Ending	(\$11,350.00)	
<hr/>							
Total	Revenue				\$0.00	\$11,350.00	
		Fund 34			\$0.00	\$11,350.00	

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 34 CEMETERY

Revenue

R 34-409 PERPETUAL CARE	Budget	\$3,000.00	Total	\$1,600.00	Balance	\$1,400.00
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$0.00
24-25-01 Rec	Lubash: Elmwood Cemetery: Perpe	5		Oct2 11201	\$0.00	\$100.00
Total 24-25-01 OCTOBER					\$0.00	\$100.00
					Ending	(\$100.00)
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	(\$100.00)
24-25-02 Rec	Heusinkvelt; Faaborg; Kennedy: El	2		Nov4 11201	\$0.00	\$800.00
24-25-02 Rec	Jerry Bahensky: Elmwood Cemeter	2		Nov4 11201	\$0.00	\$100.00
Total 24-25-02 NOVEMBER					\$0.00	\$900.00
					Ending	(\$1,000.00)
24-25-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	(\$1,000.00)
24-25-04 Rec	Lynch; Rose; Klanecky: Elmwood	6		Jan2025 11201	\$0.00	\$600.00
Total 24-25-04 JANUARY					\$0.00	\$600.00
					Ending	(\$1,600.00)
Control Act 34-13300 CHANG	Tota	R 34-409 PERPETUAL CARE			\$0.00	\$1,600.00
	In Balance	Total Year		\$1,600.00	Ending	(\$1,600.00)
Total Revenue					\$0.00	\$1,600.00
	Fund 34				\$0.00	\$1,600.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 34 CEMETERY

Revenue

R 34-410 LOT/ LAND SALES	Budget	\$9,000.00	Total	\$7,860.00	Balance	\$1,140.00
24-25-01 OCTOBER						
24-25-01 Rec	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$0.00
24-25-01 Rec	Lubash / Lentz: Elmwood Cemeter	6		Oct2 BANK	\$0.00	\$350.00
24-25-01 Rec	Elmwood Cemetery: Gerald Bahens	19		Oct2 BANK	\$0.00	\$400.00
Total 24-25-01 OCTOBER					\$0.00	\$750.00
					Ending	(\$750.00)
24-25-02 NOVEMBER						
24-25-02 Rec	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	(\$750.00)
24-25-02 Rec	Elmwood Cemetery Spaces: Heusi	4		Nov4 BANKS	\$0.00	\$3,600.00
Total 24-25-02 NOVEMBER					\$0.00	\$3,600.00
					Ending	(\$4,350.00)
24-25-03 DECEMBER						
24-25-03 Rec	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	(\$4,350.00)
24-25-03 Rec	Jim Rose: Elmwood Cemetery: Sp	11		Dec2 Bank	\$0.00	\$10.00
24-25-03 Rec	Jim Rose: Elmwood Cemetery: Sp	11		Dec2 Bank	\$0.00	\$1,500.00
24-25-03 Rec	Lynch R: Elmwood Cemetery: Spac	11		Dec2 Bank	\$0.00	\$1,000.00
24-25-03 Rec	Elmwood Cemetery Spaces and Fili	5		Dec2 Yellow Tick	\$0.00	\$1,000.00
Total 24-25-03 DECEMBER					\$0.00	\$3,510.00
					Ending	(\$7,860.00)
Control Act 34-13300 CHANG	Tota	R 34-410	LOT/ LAND SALES		\$0.00	\$7,860.00
	In Balance		Total Year	\$7,860.00	Ending	(\$7,860.00)
Total Revenue					\$0.00	\$7,860.00
Fund 34					\$0.00	\$7,860.00

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

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Current Period: MARCH 24-25

		24-25	24-25	MARCH	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
CEMETERY							
Active	E 34-10-110 SALARY & WAGES	\$30,000.00	\$2,358.88	\$0.00	\$0.00	\$27,641.12	7.86%
Active	E 34-10-111 OVERTIME	\$1,500.00	\$380.81	\$0.00	\$0.00	\$1,119.19	25.39%
Active	E 34-10-115 FICA	\$1,953.00	\$168.66	\$0.00	\$0.00	\$1,784.34	8.64%
Active	E 34-10-116 MEDICARE	\$456.00	\$39.44	\$0.00	\$0.00	\$416.56	8.65%
Active	E 34-10-120 PENSION	\$100.00	\$22.85	\$0.00	\$0.00	\$77.15	22.85%
Active	E 34-20-210 PROF&SCHOOLS <i>Fee</i>	\$80.00	\$28.00 <i>Cem</i>	\$28.00 <i>Found</i>	\$0.00	\$52.00	35.00%
Active	E 34-20-211 ADM. & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-212 LEGAL FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 34-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-216 RECORDING FEE	\$200.00	\$160.00	\$10.00	\$0.00	\$40.00	80.00%
Active	E 34-20-231 CITY GAS & OIL	\$2,000.00	\$271.78	\$0.00	\$0.00	\$1,728.22	13.59%
Active	E 34-20-240 PUBLISH / CODIF	\$200.00	\$105.00	\$0.00 <i>Policy</i>	\$0.00 <i>Chg</i>	\$95.00	52.50%
Active	E 34-20-250 CITY INSURANCE	\$4,000.00	\$3,359.38	\$0.00	\$0.00	\$640.62	83.98%
Active	E 34-20-260 PUBLIC UTILITY	\$700.00	\$225.21	\$0.00	\$0.00	\$474.79	32.17%
Active	E 34-20-261 CITY LIGHTS	\$1,000.00	\$127.49	\$0.00	\$0.00	\$872.51	12.75%
Active	E 34-20-270 UTILITY R & M	\$900.00	\$581.25 ✓	\$27.89	\$0.00	\$318.75	64.58%
Active	E 34-20-309 COMPUTER	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 34-20-310 OFFICE SUPPLIES	\$0.00	\$26.66 ✓	\$26.66	\$0.00	-\$26.66	0.00%
Active	E 34-20-315 CEMETERY PERPET	\$3,000.00	\$1,600.00 ✓	\$0.00	\$0.00	\$1,400.00	53.33%
Active	E 34-20-316 Niche Engraving	\$300.00	\$36.30 ✓	\$0.00	\$0.00	\$263.70	12.10%
Active	E 34-20-407 Elmwood Benches	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 34-20-520 BLDG/ R & M	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 34-20-521 GROUNDS / R & M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 34-20-524 Cem Stone Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-531 EQUIPMENT PURCH	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0.00%
Active	E 34-50-550 IMPROVEMENTS	\$10,000.00	\$238.75 ✓	\$0.00	\$0.00	\$9,761.25	2.39%
Active	E 34-50-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CEMETERY		\$115,739.00	\$9,730.46	\$92.55	\$0.00	\$106,008.54	8.41%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 34 CEMETERY

Expenditure

E 34-20-270 UTILITY R & M

Budget \$900.00 Total \$581.25 Balance \$318.75

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-01 OCTOBER							
24-25-01	Pay	BOMGAARS SUPPL Cem - brass elbow, hydrant	43066290 071504	10/7/2024 5	Disb Oct7	\$116.98	\$0.00
Total 24-25-01 OCTOBER						\$116.98	\$0.00
						Ending	\$116.98
24-25-02 NOVEMBER							\$116.98
24-25-02	Pay	BOMGAARS SUPPL Cem - S hooks, key ring, fertilizer	43070630 071619	11/4/2024 4	Disb Nov4	\$23.89	\$0.00
Total 24-25-02 NOVEMBER						\$23.89	\$0.00
						Ending	\$140.87
24-25-03 DECEMBER							\$140.87
24-25-03	Pay	BOMGAARS SUPPL Cem - fertilizer for cemetery trees	43084542 071711	12/2/2024 5	Disb Dec2	\$10.99	\$0.00
24-25-03	Pay	MILLER SEED Cem - seed and mulch netting for g	59972 071734	12/2/2024 28	Disb Dec2	\$235.70	\$0.00
24-25-03	Pay	CENTRAL NEBRAS Cem - rental fee for auger	GR13248 071754	12/16/2024 8	Disb Dec16	\$85.50	\$0.00
Total 24-25-03 DECEMBER						\$332.19	\$0.00
						Ending	\$473.06
24-25-04 JANUARY							\$473.06
24-25-04	Pay	BOMGAARS SUPPL Cem - spray paint	43088859 071802	1/6/2025 4	Disb Jan6	\$7.99	\$0.00
24-25-04	Pay	BOMGAARS SUPPL Cem - adhesive	43092808 071802	1/6/2025 4	Disb Jan6	\$4.59	\$0.00
Total 24-25-04 JANUARY						\$12.58	\$0.00
						Ending	\$485.64
24-25-05 FEBRUARY							\$485.64
24-25-05	Pay	ACE HARDWARE & Cem - parts for generator for groun	623381/1 071896	2/3/2025 1	Disb Feb3	\$10.99	\$0.00
24-25-05	Pay	ACE HARDWARE & Cem - parts for generator for groun	623379/1 071896	2/3/2025 1	Disb Feb3	\$11.81	\$0.00
24-25-05	Pay	ACE HARDWARE & Cem - parts for generator for groun	K23380/1 071896	2/3/2025 1	Disb Feb3	\$0.00	\$11.81
24-25-05	Pay	ACE HARDWARE & Cem - parts for generator for groun	623377/1 071896	2/3/2025 1	Disb Feb3	\$8.59	\$0.00
24-25-05	Pay	BOMGAARS SUPPL Cem - glue for fence caps	43096997 071899	2/3/2025 4	Disb Feb3	\$7.99	\$0.00
24-25-05	Pay	MENARDS, INC Cem - parts for generator for groun	98277 071920	2/3/2025 25	Disb Feb3	\$3.26	\$0.00
24-25-05	Pay	S E SMITH AND SO Cem - flagging tape & nails for cem	673720 071965	2/18/2025 31	Disb Feb18	\$36.89	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 34 CEMETERY

Expenditure

E 34-20-270 UTILITY R & M		Budget	\$900.00	Total	\$581.25	Balance	\$318.75
Total 24-25-05 FEBRUARY					\$79.53		\$11.81
					Ending		\$553.36
24-25-06 MARCH	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit	\$553.36
24-25-06 Pay	BOMGAARS SUPPL Cem - fuel line for generator	43105471	071976	3/3/2025 Disb March3 1	\$19.90		\$0.00
24-25-06 Pay	BOMGAARS SUPPL Cem - hex bushing for generator	43105488	071976	3/3/2025 Disb March3 1	\$7.99		\$0.00
Total 24-25-06 MARCH					\$27.89		\$0.00
					Ending		\$581.25
Control Act 34-13300 CHANG	Tota	E 34-20-270 UTILITY R & M			\$593.06		\$11.81
		In Balance	Total Year	\$581.25	Ending		\$581.25
Total Expenditure					\$593.06		\$11.81
Fund 34					\$593.06		\$11.81

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 34 CEMETERY

Expenditure

E 34-20-310 OFFICE SUPPLIES		Budget	\$0.00	Total	\$26.66	Balance	-\$26.66
24-25-06 MARCH	Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit	
24-25-06	Pay	ELAN FINANCIAL S	7256 071983	3/3/2025 Disb March3	\$26.66	\$0.00	
	Cem - expanding file box		8				
Total 24-25-06 MARCH					\$26.66	\$0.00	
					Ending	\$26.66	
Control Act	34-13300 CHANG	Tota		E 34-20-310 OFFICE SUPPLIES	\$26.66	\$0.00	
		In Balance	Total Year	\$26.66	Ending	\$26.66	
<hr/>							
Total	Expenditure				\$26.66	\$0.00	
Fund 34					\$26.66	\$0.00	

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 34 CEMETERY

Expenditure

		Budget	\$3,000.00	Total		\$1,600.00	Balance	\$1,400.00
E 34-20-315 CEMETERY PERPETUAL								
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin		\$0.00
24-25-01 OCTOBER								
24-25-01	Pay	ELMWOOD CEMET Cem - perpetual care - Lubash	071519	10/7/2024	Disb Oct7	\$100.00		\$0.00
Total 24-25-01 OCTOBER						\$100.00		\$0.00
						Ending		\$100.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin		\$100.00
24-25-02 NOVEMBER								
24-25-02	Pay	ELMWOOD CEMET Cem - perpetual care - Jerry Bahensky	071631	11/4/2024	Disb Nov4	\$100.00		\$0.00
24-25-02	Pay	ELMWOOD CEMET Cem - perpetual care - Kennedy	071669	11/18/2024	Disb Nov18	\$200.00		\$0.00
24-25-02	Pay	ELMWOOD CEMET Cem - perpetual care - Faaborg	071669	11/18/2024	Disb Nov18	\$200.00		\$0.00
24-25-02	Pay	ELMWOOD CEMET Cem - perpetual care - Heusinkvelt	071669	11/18/2024	Disb Nov18	\$400.00		\$0.00
Total 24-25-02 NOVEMBER						\$900.00		\$0.00
						Ending		\$1,000.00
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin		\$1,000.00
24-25-04 JANUARY								
24-25-04	Pay	ELMWOOD CEMET Cem - perpetual care - Klanecky	071813	1/6/2025	Disb Jan6	\$200.00		\$0.00
24-25-04	Pay	ELMWOOD CEMET Cem - perpetual care - Rose	071813	1/6/2025	Disb Jan6	\$200.00		\$0.00
24-25-04	Pay	ELMWOOD CEMET Cem - perpetual care - Lynch	071813	1/6/2025	Disb Jan6	\$200.00		\$0.00
Total 24-25-04 JANUARY						\$600.00		\$0.00
						Ending		\$1,600.00
Control Act	34-13300 CHANG	Tota	E 34-20-315	CEMETERY PERPETUAL		\$1,600.00		\$0.00
		In Balance	Total Year	\$1,600.00		Ending		\$1,600.00
Total	Expenditure					\$1,600.00		\$0.00
		Fund 34				\$1,600.00		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 34 CEMETERY

Expenditure

E 34-20-316 Niche Engraving Budget \$300.00 Total \$36.30 Balance \$263.70

24-25-03 DECEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit
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24-25-03 Pay	ELAN FINANCIAL S	7317 071720	12/2/2024	Disb Dec2	\$18.15	\$0.00
	Cem - postage to mail niche door (14			

Total 24-25-03 DECEMBER					\$18.15	\$0.00
					Ending	\$18.15

24-25-05 FEBRUARY	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit
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24-25-05 Pay	ELAN FINANCIAL S	3561 071909	2/3/2025	Disb Feb3	\$18.15	\$0.00
	Cem - postage for Szatko niche en		14			

Total 24-25-05 FEBRUARY					\$18.15	\$0.00
					Ending	\$36.30

Control Act 34-13300 CHANG	Tota	E 34-20-316 Niche Engraving	\$36.30	\$0.00
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	In Balance		Total Year	\$36.30	Ending	\$36.30
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Total Expenditure			\$36.30	\$0.00
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	Fund 34		\$36.30	\$0.00
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Rickertsen

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 34 CEMETERY

Expenditure

		Budget	\$10,000.00	Total	\$238.75	Balance	\$9,761.25
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-03 DECEMBER							
24-25-03	Pay	S E SMITH AND SO Cem - eye lags and screw hooks for	672727 071786	12/16/2024	Disb Dec16	\$238.75	\$0.00
Total 24-25-03 DECEMBER						\$238.75	\$0.00
						Ending	\$238.75
Control Act	34-13300 CHANG	Tota		E 34-50-550 IMPROVEMENTS		\$238.75	\$0.00
		In Balance	Total Year	\$238.75		Ending	\$238.75
<hr/>							
Total	Expenditure					\$238.75	\$0.00
		Fund 34				\$238.75	\$0.00

City of St. Paul Department 6-Month Status Update

Per Mayor Feeken

Date: 3-17-25 Department: Parks Submitted By: Randy

ITEMS TO BE SUBMITTED:

(1) Budget (Revenue and Expenditure Guideline as of March 1, 2025)

a. Long Term Indebtedness: (Terms of Project Bonds)

None.

(2) Personnel: Employee Roster with Wage and Anniversary Dates.

a. Training and Development that has been completed or will be completed.

Randy Jerbek Wage \$28.71 Anniv: 2-25-13

(3) Needs:

a. Non-Budgeted Equipment / Resource needs:

Flag poles Legion Field.

material for coaching boxes on Legion Approx 1000⁰⁰

b. Items Budgeted for, but not yet purchased:

P.U.

mower.

Shingles for Press Box

Spruce tree Legion Field.

(4) Overall Outlook:

a. Challenges:

having enough help.

b. Achievements and Milestones

(5) Goals / Upcoming Projects for the next six (6) months:

Grant Projects-

Press Box Shingles-

Add dirt to North Field.

Redo Coaching Boxes Legion Field - Ceilings in Park shelters.

(6) Additional Comments / Notes

Remove Trees in Parks-

Add Spruce Tree

to Legion Center Field

possible Adding Flag Poles to Legion Field.

Legion to pay for

Boarder around Rubber Pit North Park.

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: MARCH 24-25

		24-25	24-25	MARCH	24-25	% of YTD	
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget	
PARK							
Active	R 42-010	PROPERTY TAX	\$60,000.00	\$9,782.57	\$0.00	\$50,217.43	16.30%
Active	R 42-017	Ho Co Foundation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-019	Batting Cage FOB	\$450.00	\$120.00	\$0.00	\$330.00	26.67%
Active	R 42-090	Park Aluminum	\$0.00	\$977.25	\$0.00	-\$977.25	0.00%
Active	R 42-100	SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-220	Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-230	FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-260	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-290	INVESTMENT INT	\$3,000.00	\$3,599.07	\$0.00	-\$599.07	119.97%
Active	R 42-407	Elmwood Benches	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-420	TRANSFER IN	\$87,047.00	\$0.00	\$0.00	\$87,047.00	0.00%
Active	R 42-620	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-630	REIMBURSEMENT	\$4,613.00	\$4,655.33 ✓	\$0.00	-\$42.33	100.92%
		Total PARK	\$155,110.00	\$19,134.22	\$0.00	\$135,975.78	12.34%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 42 PARK

Revenue

R 42-630 REIMBURSEMENT Budget \$4,613.00 Total \$4,655.33 Balance -\$42.33

24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01	Rec				Oct2 BANK	\$0.00	\$611.00
		BIG IRON: Sale Proceeds to Depts		1			
Total 24-25-01 OCTOBER						\$0.00	\$611.00
						Ending	(\$611.00)
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-02	Rec				Nov4 Yellow Tick	\$0.00	\$1,001.80
		Park: Reimbursement: St. Paul You		6			
24-25-02	Rec				Nov4 Yellow Tick	\$0.00	\$476.00
		Park: Fall Softball: Reimbursement		5			
Total 24-25-02 NOVEMBER						\$0.00	\$1,477.80
						Ending	(\$2,088.80)
24-25-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-04	Rec				Jan2025 BANK	\$0.00	\$855.51
		Parks: Batting Cage Netting: St. Pa		15			
Total 24-25-04 JANUARY						\$0.00	\$855.51
						Ending	(\$2,944.31)
24-25-05 FEBRUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-05	Rec				Febr6 BANK	\$0.00	\$855.51
		American Legion Post: Park: St Pa		10			
24-25-05	Rec				Febr6 BANK	\$0.00	\$855.51
		St. Paul School: Park: St Paul Sch		10			
Total 24-25-05 FEBRUARY						\$0.00	\$1,711.02
						Ending	(\$4,655.33)
Control Act	42-13300 CHANG		Total	R 42-630 REIMBURSEMENT		\$0.00	\$4,655.33
			In Balance	Total Year	\$4,655.33	Ending	(\$4,655.33)
Total	Revenue					\$0.00	\$4,655.33
		Fund 42				\$0.00	\$4,655.33

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

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Current Period: MARCH 24-25

		24-25	24-25	MARCH	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
PARK							
Active	E 42-10-110 SALARY & WAGES	\$59,717.00	\$25,494.54	\$0.00	\$0.00	\$34,222.46	42.69%
Active	E 42-10-111 OVERTIME	\$3,000.00	\$183.03	\$0.00	\$0.00	\$2,816.97	6.10%
Active	E 42-10-115 FICA	\$3,888.00	\$1,480.67	\$0.00	\$0.00	\$2,407.33	38.08%
Active	E 42-10-116 MEDICARE	\$909.00	\$346.31	\$0.00	\$0.00	\$562.69	38.10%
Active	E 42-10-120 PENSION	\$3,763.00	\$1,540.66	\$0.00	\$0.00	\$2,222.34	40.94%
Active	E 42-10-130 INSURANCE	\$26,090.00	\$11,128.16	\$391.22	\$0.00	\$14,961.84	42.65%
Active	E 42-20-019 Batting Cage FOB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 42-20-210 PROF&SCHOOLS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 42-20-220 COMMUNICATION	\$300.00	\$10.25	\$2.05	\$0.00	\$289.75	3.42%
Active	E 42-20-231 CITY GAS & OIL	\$5,000.00	\$1,014.79	\$0.00	\$0.00	\$3,985.21	20.30%
Active	E 42-20-250 CITY INSURANCE	\$15,962.00	\$14,984.44	\$0.00	\$0.00	\$977.56	93.88%
Active	E 42-20-261 CITY LIGHTS	\$7,500.00	\$2,593.74	\$0.00	\$0.00	\$4,906.26	34.58%
Active	E 42-20-268 Uniforms	\$400.00	\$379.92	\$0.00	\$0.00	\$20.08	94.98%
Active	E 42-20-270 UTILITY R & M	\$10,000.00	\$2,023.39	\$354.89	\$0.00	\$7,976.61	20.23%
Active	E 42-20-271 VEHICLE R & M	\$1,500.00	\$2.99	\$2.99	\$0.00	\$1,497.01	0.20%
Active	E 42-20-272 TOOLS	\$500.00	\$169.29	\$96.27	\$0.00	\$330.71	33.86%
Active	E 42-20-309 COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-20-520 BLDG/ R & M	\$2,500.00	\$131.74	\$47.20	\$0.00	\$2,368.26	5.27%
Active	E 42-20-521 GROUNDS / R & M	\$16,140.00	\$10,291.10	\$0.00	\$0.00	\$5,848.90	63.76%
Active	E 42-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-50-540 MACH & EQUIPMEN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 42-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-50-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total PARK	\$208,169.00	\$71,775.02	\$894.62	\$0.00	\$136,393.98	34.48%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 42 PARK

Expenditure

E 42-20-270 UTILITY R & M

Budget \$10,000.00 Total \$2,023.39 Balance \$7,976.61

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01	OCTOBER						\$0.00
24-25-01	Pay	BOMGAARS SUPPL Park - barbed connector, spraypaint	43066232 071504	10/7/2024	Disb Oct7	\$10.33	\$0.00
24-25-01	Pay	BOMGAARS SUPPL Park - cable clamps	43068336 071504	10/7/2024	Disb Oct7	\$4.78	\$0.00
24-25-01	Pay	MENARDS, INC Park - toilet for ballfield restroom	91856 071535	10/7/2024	Disb Oct7	\$117.45	\$0.00
24-25-01	Pay	PARTS BIN, INC. Park - nylon harness bracket	31515 071543	10/7/2024	Disb Oct7	\$11.98	\$0.00
24-25-01	Pay	S E SMITH AND SO Park - insulation for outdoor plumbi	671716 071602	10/21/2024	Disb Oct21	\$76.39	\$0.00
Total 24-25-01 OCTOBER						\$220.93	\$0.00
						Ending	\$220.93
24-25-02	NOVEMBER						\$220.93
24-25-02	Pay	BOMGAARS SUPPL Park - chain for swing	43070222 071619	11/4/2024	Disb Nov4	\$42.96	\$0.00
24-25-02	Pay	BOMGAARS SUPPL Park - tripod sprinkler	43073783 071619	11/4/2024	Disb Nov4	\$49.99	\$0.00
24-25-02	Pay	DICKS REPAIR Park - compressor repairs	35828 071627	11/4/2024	Disb Nov4	\$97.97	\$0.00
24-25-02	Pay	HOMETOWN MARK Park - trifold towels and toilet paper	1528 071676	11/18/2024	Disb Nov18	\$46.67	\$0.00
Total 24-25-02 NOVEMBER						\$237.59	\$0.00
						Ending	\$458.52
24-25-03	DECEMBER						\$458.52
24-25-03	Pay	BOMGAARS SUPPL Park - air freshner, pumice sticks, h	43082127 071711	12/2/2024	Disb Dec2	\$28.96	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Park - spotlights for park	43081982 071711	12/2/2024	Disb Dec2	\$63.96	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Park - culvert marker	43082949 071711	12/2/2024	Disb Dec2	\$2.79	\$0.00
24-25-03	Pay	BOMGAARS SUPPL Park - antifreeze	43079973 071711	12/2/2024	Disb Dec2	\$17.94	\$0.00
24-25-03	Pay	S E SMITH AND SO Park - paint and field marker	672342 071739	12/2/2024	Disb Dec2	\$551.98	\$0.00
Total 24-25-03 DECEMBER						\$665.63	\$0.00
						Ending	\$1,124.15
24-25-04	JANUARY						\$1,124.15
24-25-04	Pay	BOMGAARS SUPPL Park - lap links, clevis grab hooks	43090039 071802	1/6/2025	Disb Jan6	\$7.36	\$0.00
24-25-04	Pay	SMITH WELDING S Park - repairs to field chalker	32452 071885	1/21/2025	Disb Jan20	\$81.24	\$0.00
24-25-04	Pay	SMITH WELDING S Park - round rod for ball caddy at B	32404 071885	1/21/2025	Disb Jan20	\$16.00	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
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Fund 42 PARK

Expenditure

E 42-20-270 UTILITY R & M

Budget \$10,000.00 Total \$2,023.39 Balance \$7,976.61

Total 24-25-04 JANUARY

\$104.60
Ending \$1,228.75

24-25-05 FEBRUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$1,228.75
24-25-05	Pay	BOMGAARS SUPPL	43096775	071899	2/3/2025 Disb Feb3	\$16.94	\$0.00
		Park - lap links, chains, electrical ta		4			
24-25-05	Pay	BOMGAARS SUPPL	43097289	071899	2/3/2025 Disb Feb3	\$24.32	\$0.00
		Park - wire clips, stainless steel cab		4			
24-25-05	Pay	BOMGAARS SUPPL	43101718	071899	2/3/2025 Disb Feb3	\$49.48	\$0.00
		Park - sprayer tip, check valve strai		4			
24-25-05	Pay	BOMGAARS SUPPL	43103368	071899	2/3/2025 Disb Feb3	\$20.37	\$0.00
		Park - bearings for chalker		4			
24-25-05	Pay	PARTS BIN, INC.	42652	071925	2/3/2025 Disb Feb3	\$43.47	\$0.00
		Park - bearing for chalker		30			
24-25-05	Pay	S E SMITH AND SO	673506	071927	2/3/2025 Disb Feb3	\$3.87	\$0.00
		Park - U-bolt for teeter totter		32			
24-25-05	Pay	S E SMITH AND SO	673559	071927	2/3/2025 Disb Feb3	\$11.61	\$0.00
		Park - eye lags for batting cage nett		32			
24-25-05	Pay	GAMETIME	PJI-0260099	071946	2/18/2025 Disb Feb18	\$260.89	\$0.00
		Park - coil spring for teeter totter		12			
24-25-05	Pay	JOHN DEERE FINA	4081192	071958	2/18/2025 Disb Feb18	\$7.71	\$0.00
		Park - snap ring		24			
24-25-05	Pay	SMITH WELDING S	32689	071966	2/18/2025 Disb Feb18	\$1.09	\$0.00
		Park - tubing to fix Field Master		32			

Total 24-25-05 FEBRUARY

\$439.75
Ending \$1,668.50

24-25-06 MARCH		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$1,668.50
24-25-06	Pay	BOMGAARS SUPPL	43105389	071976	3/3/2025 Disb March3	\$17.83	\$0.00
		Park - batteries, nuts/bolts for shop		1			
24-25-06	Pay	BOMGAARS SUPPL	43109898	071976	3/3/2025 Disb March3	\$22.98	\$0.00
		Park - corner brace, 2-hole strap		1			
24-25-06	Pay	BOMGAARS SUPPL	43110188	071976	3/3/2025 Disb March3	\$15.13	\$0.00
		Park - welding rod, fasteners, nuts/		1			
24-25-06	Pay	HYDRO TECH INC	51036	071989	3/3/2025 Disb March3	\$80.00	\$0.00
		Park - fire extinguisher inspections		14			
24-25-06	Pay	LOUP VALLEY SUP	67881	071991	3/3/2025 Disb March3	\$30.65	\$0.00
		Park - air filters for Snapper mower		16			
24-25-06	Pay	PARTS BIN, INC.	45776	071997	3/3/2025 Disb March3	\$7.99	\$0.00
		Park - primer bulb for trimmer		22			
24-25-06	Pay	PARTS BIN, INC.	45635	071997	3/3/2025 Disb March3	\$180.31	\$0.00
		Park - air filters for mowers		22			

Total 24-25-06 MARCH

\$354.89
Ending \$2,023.39

Control Act 42-13300 CHANG

Tota E 42-20-270 UTILITY R & M

\$2,023.39 \$0.00

In Balance Total Year \$2,023.39 Ending \$2,023.39

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Fund 42 PARK

Expenditure

E 42-20-520 BLDG/ R & M		Budget	\$2,500.00	Total	\$131.74	Balance	\$2,368.26
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-05 FEBRUARY							
24-25-05	Pay	BOMGAARS SUPPL	43105185	071899	2/3/2025 Disb Feb3	\$84.54	\$0.00
		Park - fence wire, chain, hooks for		4			
Total 24-25-05 FEBRUARY						\$84.54	\$0.00
						Ending	\$84.54
24-25-06 MARCH							
24-25-06	Pay	BOMGAARS SUPPL	43108475	071976	3/3/2025 Disb March3	\$12.90	\$0.00
		Park - coil chain for batting cage		1			
24-25-06	Pay	BOMGAARS SUPPL	43105660	071976	3/3/2025 Disb March3	\$11.08	\$0.00
		Park - eye screws, nuts/bolts for bat		1			
24-25-06	Pay	BOMGAARS SUPPL	43108271	071976	3/3/2025 Disb March3	\$14.28	\$0.00
		Park - coil chain for batting cage		1			
24-25-06	Pay	BOMGAARS SUPPL	43108043	071976	3/3/2025 Disb March3	\$8.94	\$0.00
		Park - quick link for batting cage		1			
Total 24-25-06 MARCH						\$47.20	\$0.00
						Ending	\$131.74
Control Act	42-13300	CHANG	Tota	E 42-20-520	BLDG/ R & M	\$131.74	\$0.00
		In Balance	Total Year		\$131.74	Ending	\$131.74
<hr/>							
Total	Expenditure					\$131.74	\$0.00
Fund 42						\$131.74	\$0.00

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Revenue/Expenditure
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Fund 42 PARK

Expenditure

E 42-20-521 GROUND / R & M

Budget \$16,140.00 Total \$10,291.10 Balance \$5,848.90

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01	OCTOBER						\$0.00
24-25-01	Pay	LIBERTY SAND & G Park - sand for ballfields	10732 071586	10/21/2024 30	Disb Oct21	\$90.04	\$0.00
24-25-01	Pay	SITEONE LANDSCA 3936432-001 Park - discount for early payment	071605	10/21/2024 49	Disb Oct21	\$0.00	\$35.51
24-25-01	Pay	SITEONE LANDSCA 3936432-001 Park - fertilizer, herbicide, surfactan	071605	10/21/2024 49	Disb Oct21	\$1,785.57	\$0.00
Total 24-25-01 OCTOBER						\$1,875.61	\$35.51
						Ending	\$1,840.10
24-25-04		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
JANUARY		Comments	Refer	PO		Begin	\$1,840.10
24-25-04	Pay	BSN SPORTS INC Park - netting and mat for batting ca	928320384 071803	1/6/2025 5	Disb Jan6	\$3,422.04	\$0.00
24-25-04	Pay	SITEONE LANDSCA 3654813-001 Park - point redemption	071832	1/6/2025 34	Disb Jan6	\$0.00	\$76.00
24-25-04	Pay	SITEONE LANDSCA 3816025-001 Park - discount for early payment	071832	1/6/2025 34	Disb Jan6	\$0.00	\$98.55
24-25-04	Pay	SITEONE LANDSCA 3816025-001 Park - spring & summer fertilizer, gr	071832	1/6/2025 34	Disb Jan6	\$4,927.40	\$0.00
Total 24-25-04 JANUARY						\$8,349.44	\$174.55
						Ending	\$10,014.99
24-25-05		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
FEBRUARY		Comments	Refer	PO		Begin	\$10,014.99
24-25-05	Pay	CRESCENT ELECT Park - replacement light fixtures for	3018735.001 071942	2/18/2025 8	Disb Feb18	\$276.11	\$0.00
Total 24-25-05 FEBRUARY						\$276.11	\$0.00
						Ending	\$10,291.10
Control Act	42-13300 CHANG	Tota	E 42-20-521 GROUND / R & M			\$10,501.16	\$210.06
		In Balance	Total Year		\$10,291.10	Ending	\$10,291.10
Total	Expenditure					\$10,501.16	\$210.06
		Fund 42				\$10,501.16	\$210.06

City of St. Paul Department 6-Month Status Update
Per Mayor Feeken

Date: March 17, 2025

Department: General

Submitted By: City Clerk Beck

ITEMS TO BE SUBMITTED:

(1) Budget (Revenue & Expenditure Guideline as of March 1, 2025)

- a. Long Term Indebtedness: For Street Snow Blower: Street Fund to reimburse the General Fund \$41,820 for five (5) years = \$209,100.

(2) Personnel: Employee Roster with Wage and Anniversary Dates:

Connie Jo Beck, City Clerk/Deputy Treasurer Wage: \$41.34 Anniversary Date: 11-1-96.

Laura Berthelsen, Deputy Clerk Wage: \$28.85 Anniversary Date: 11-5-18.

Liana Wroblewski, Utilities Clerk Wage: \$26.33 Anniversary Date: 4-1-11.

Kristie Fousek, Payroll Clerk Wage: \$25.04 Anniversary Date: 6-1-20

a. Training and Development that has been completed or will be completed.

- **Laura Berthelsen: Will be attending Clerk School in South Sioux City for a week in March 2025.**
- **Connie Jo Beck: Attended the 2025 NE Emergency Medical Service Association (NEMSA) Conference in Kearney, NE this last weekend.**

(3) Needs:

a. Non-Budgeted Equipment / Resource needs:

- More room for storage of Records in vault (possibly utilize old Fire Station basement); Office Staff has been purging documents per the Retention Schedule.
- Scanning of documents: talking with Eakes Office re: scanning and looking up records.

(4) Overall Outlook:

a. Challenges:

- **City Office Renovations: Amount comes to \$100,000.**
- **City Office Renovation Budget is \$50,000.**

(5) Goals / upcoming Projects for the next six (6) months:

- **Scanning Records: Minutes, Ordinances, Resolutions.**
- **Still waiting on the Cyber Security Grant through Hamilton Systems.**

(6) Additional Comments / Notes:

- **Office Copier from Eakes in December 2024 = \$5,500**
- **Office Utility Drop Box in February 2025 = \$3,000**

1 GENERAL #5 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2 REVENUE	A	B	C	D
3 Property Tax	\$ 139,549.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
4 Muni-Equalization	\$ 129,049.00	\$ 104,445.00	\$ 104,445.00	\$ 189,960.00
5 US Treas 310: US Marshall Service Line 55	\$ -	\$ -	\$ 3,161.00	\$ -
6 Franchise Tax: Spectrum (4) / Blackhills (1)	\$ 26,707.00	\$ 26,000.00	\$ 25,500.00	\$ 25,500.00
7 Zoning Permit Fees	\$ 1,585.00	\$ 1,000.00	\$ 1,400.00	\$ 1,200.00
8 Pet Tag Fees	\$ 770.00	\$ 500.00	\$ 815.00	\$ 500.00
9 Fee, Permits; Liquor; Tobacco	\$ 5,370.00	\$ 4,000.00	\$ 4,840.00	\$ 4,000.00
10 Mobile Food Fees	\$ 800.00	\$ 600.00	\$ 1,100.00	\$ 600.00
11 Int. 100027,411025, 504805,	\$ 79,060.00	\$ 30,000.00	\$ 111,287.00	\$ 30,000.00
12 ICS, Npait, NE Class				
13 Trfr In: Lt US Wage	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 22,246.00
14 Trfr In: Wt US Wage	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 22,246.00
15 Trfr In: Sw US Wage	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 22,246.00
16 Trfr In: St US Wage \$22,246; Street Blower	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 64,066.00
17 Loan \$41,820 for 5 Years				
18 GRANT: Public Features \$875,000	\$ -	\$ 1,000,000.00	\$ -	\$ 875,000.00
19 (School \$25,000)				
20 Reimb: ACE; Public Feature \$1 Million	\$ 3,575.00	\$ 1,500.00	\$ 14,605.00	\$ 1,500.00
21 City Roof \$13,200				
22 GENERAL RESERVES: Office Renovation \$50,000;	\$ -	\$ 90,000.00	\$ -	\$ 82,062.00
23 Comp Plan \$25,000; Copier \$7062				
24 TOTAL REVENUES	\$ 463,593.00	\$ 1,477,121.00	\$ 486,229.00	\$ 1,476,126.00
25 EXPENSE				
26 PERSONNEL SERVICES				
27 Wage: Clerk; Deputy; US; Council 5.83%	\$ 219,282.00	\$ 237,599.00	\$ 236,622.00	\$ 252,578.00
28 Overtime: Laura (grant)	\$ 2,332.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
29 Fica - 6.20%	\$ 12,442.00	\$ 14,855.00	\$ 14,826.00	\$ 15,690.00
30 Medicare - 1.45%	\$ 2,910.00	\$ 3,474.00	\$ 3,467.00	\$ 3,669.00
31 Pension 6%	\$ 12,320.00	\$ 13,440.00	\$ 14,347.00	\$ 14,249.00
32 Insurance: BCBS / LTD 9.7% 10-10-130	\$ 48,912.00	\$ 50,268.00	\$ 46,093.00	\$ 47,514.00
33 OPERATING EXPENSE				
34 125 Plan: Dept Tasc Fee 10-20-122	\$ 779.00	\$ 1,955.00	\$ 1,200.00	\$ 1,500.00
35 Payroll ACH Fees: ALL DEPTS	\$ 366.00	\$ 450.00	\$ 391.00	\$ 450.00
36 Prof/School: NPZA, Conf, Election; Tobacco;	\$ 9,295.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
37 /Liquor School				
38 Memb & Dues: Pet Lic (NE Treas) 100; IIMC 250;	\$ 8,146.00	\$ 4,000.00	\$ 3,850.00	\$ 4,000.00
39 League 700; Open Caret 2400				
40 Legal Fees:	\$ 2,778.00	\$ 9,000.00	\$ 1,500.00	\$ 9,000.00
41 Record Fee: Register of Deeds	\$ 138.00	\$ 500.00	\$ 250.00	\$ 500.00
42 Comm: Clearlyfly	\$ 2,058.00	\$ 2,200.00	\$ 1,950.00	\$ 2,200.00
43 Publish: Amer Legal; Phonog; Election 1800	\$ 8,621.00	\$ 7,200.00	\$ 7,121.00	\$ 7,200.00
44 Insur: LARM: Liab; WC; Bonding E/O: 15%	\$ 13,126.00	\$ 15,751.00	\$ 16,047.00	\$ 18,937.00
45 (Plus \$700 Fireworks)				
46 City Lights	\$ 10,352.00	\$ 11,000.00	\$ 9,900.00	\$ 11,000.00
47 Uniforms: Office; Helzer	\$ 1,997.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
48 Public Maint: - Eiberger / Stanteiski (Padrnos	\$ 2,051.00	\$ 1,000.00	\$ 2,244.00	\$ 10,000.00
49 Rudolf; Lyons)				
50 Computer: COR,Banyon,Cyber;Off365, Email	\$ 2,223.00	\$ 6,000.00	\$ 5,150.00	\$ 6,000.00
51 Office Supplies	\$ 1,759.00	\$ 2,500.00	\$ 2,300.00	\$ 2,500.00
52 Postage: General and NUISANCES	\$ 182.00	\$ 1,400.00	\$ 1,000.00	\$ 3,000.00

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: MARCH 24-25

			24-25	24-25	MARCH	24-25	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL							
Active	R 10-009	Civic Ctr Grant (DED)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-010	PROPERTY TAX	\$135,000.00	\$23,707.96	\$0.00	\$111,292.04	17.56%
Active	R 10-020	MUNI. EQUALIZATION	\$189,960.00	\$26,241.90	\$0.00	\$163,718.10	13.81%
Active	R 10-095	Treas 310 IRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-100	SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-210	FRANCHISE TAX	\$25,500.00	\$15,959.00	\$0.00	\$9,541.00	62.58%
Active	R 10-216	RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-221	ZONING PERMIT FEES	\$1,200.00	\$670.00	\$0.00	\$530.00	55.83%
Active	R 10-224	Donation - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-229	DOG/CAT TAG <i>to Police</i>	\$500.00	\$15.00	\$0.00	\$485.00	3.00%
Active	R 10-230	FEE,PERM,LIC	\$4,000.00	\$2,830.85 ✓	\$0.00	\$1,169.15	70.77%
Active	R 10-232	Mobile Food Fees	\$600.00	\$1,450.00 ✓	\$0.00	-\$850.00	241.67%
Active	R 10-235	FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-236	CITATIONS (Police)	\$0.00	\$100.00 ✓	\$0.00	-\$100.00	0.00%
Active	R 10-242	JEAN FUNDS HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-250	RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-260	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-290	INVESTMENT INT	\$30,000.00	\$39,946.75	\$0.00	-\$9,946.75	133.16%
Active	R 10-310	FINE/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-410	LOT/ LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-420	TRANSFER IN	\$130,804.00	\$5,531.83 ✓	\$0.00	\$125,272.17	4.23%
Active	R 10-580	SHOP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-610	GRANT	\$875,000.00	\$0.00	\$0.00	\$875,000.00	0.00%
Active	R 10-630	REIMBURSEMENT	\$1,500.00	\$5,145.00 ✓	\$0.00	-\$3,645.00	343.00%
Total GENERAL			\$1,394,064.00	\$121,598.29	\$0.00	\$1,272,465.71	8.72%

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Audit 24-25

*Liquor
 &
 Tobacco fees*

Fund 10 GENERAL

Revenue

R 10-230 FEE,PERM,LIC

		Budget	\$4,000.00	Total	\$2,830.85	Balance	\$1,169.15
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01	OCTOBER						\$0.00
24-25-01	Rec	American Legion: General: Liquor	10		Oct2 BANK	\$0.00	\$300.00
24-25-01	Rec	Gale Larsen: General: Subdivision	5		Oct2 Yellow Ticke	\$0.00	\$300.00
24-25-01	Rec	Jake's Bar: General: Class C Liquor	12		Oct2 BANK	\$0.00	\$300.00
24-25-01	Rec	Co. Cage: General: Class C Liquor	12		Oct2 BANK	\$0.00	\$400.00
24-25-01	Rec	Seven Co. Spirits: General: Class	12		Oct2 BANK	\$0.00	\$300.00
24-25-01	Rec	Riverview Lanes: General: Class C	12		Oct2 BANK	\$0.00	\$300.00
Total 24-25-01 OCTOBER						\$0.00	\$1,900.00
						Ending	(\$1,900.00)
24-25-02	NOVEMBER						(\$1,900.00)
24-25-02	Rec	Dollar General: General: Tobacco	9		Nov4 BANKS	\$0.00	\$10.00
24-25-02	Rec	Casey's: General: Tobacco Licens	9		Nov4 BANKS	\$0.00	\$10.00
Total 24-25-02 NOVEMBER						\$0.00	\$20.00
						Ending	(\$1,920.00)
24-25-04	JANUARY						(\$1,920.00)
24-25-04	Rec	Skyline Café: General: Tobacco Lic	6		Jan2025 BANK	\$0.00	\$10.00
24-25-04	Rec	Jakes's: General: Tobacco License	6		Jan2025 BANK	\$0.00	\$10.00
24-25-04	Rec	Bosselmans: General: Tobacco Lic	6		Jan2025 BANK	\$0.00	\$10.00
24-25-04	Rec	KS Plus: General: Tobacco License	6		Jan2025 BANK	\$0.00	\$10.00
24-25-04	Rec	Bootlegger: General: Tobacco Lice	6		Jan2025 BANK	\$0.00	\$10.00
24-25-04	Rec	Emily Vanis: General: Variance Ap	5		Jan2025 YellTick	\$0.00	\$300.00
Total 24-25-04 JANUARY						\$0.00	\$350.00
						Ending	(\$2,270.00)
24-25-05	FEBRUARY						(\$2,270.00)
24-25-05	Rec	Emily Vanis: General: Variance Cos	3		Febr6 Yellow Tick	\$0.00	\$60.85
24-25-05	Rec	Casey's: General: Liquor License Pr	13		Febr6 BANK	\$0.00	\$200.00
24-25-05	Rec	Kwik Stop: General: Liquor License	13		Febr6 BANK	\$0.00	\$100.00

All School

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 10 GENERAL							
Revenue							
R 10-230 FEE,PERM,LIC	Budget	\$4,000.00	Total	\$2,830.85	Balance	\$1,169.15	
24-25-05 Rec							
	Bosselmans: General: Liquor Licen	13	Febr6 BANK	\$0.00		\$200.00	
	Total 24-25-05 FEBRUARY				\$0.00	\$560.85	
					Ending	(\$2,830.85)	
Control Act 10-13300 CHANG	Tota	R 10-230 FEE,PERM,LIC			\$0.00	\$2,830.85	
	In Balance	Total Year	\$2,830.85		Ending	(\$2,830.85)	
Total Revenue					\$0.00	\$2,830.85	
	Fund 10				\$0.00	\$2,830.85	

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 10 GENERAL

Revenue

R 10-232 Mobile Food Fees Budget \$600.00 Total \$1,450.00 Balance -\$850.00

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01	OCTOBER						\$0.00
24-25-01	Rec	General: Mobile Food Proceeds: Lo	3		Oct2 BANK	\$0.00	\$100.00
24-25-01	Rec	General: Mobile Food Proceeds: An	3		Oct2 BANK	\$0.00	\$100.00
		<i>Angus McGee</i>					
		<i>Lotus Asian</i>					
		Total 24-25-01 OCTOBER				\$0.00	\$200.00
						Ending	(\$200.00)
24-25-04	JANUARY						(\$200.00)
24-25-04	Rec	Nachos Tacos: General: Mobile Fo	10		Jan2025 YellTick	\$0.00	\$250.00
24-25-04	Rec	Cactus Jack: General: Mobile Food	10		Jan2025 YellTick	\$0.00	\$250.00
		Total 24-25-04 JANUARY				\$0.00	\$500.00
						Ending	(\$700.00)
24-25-05	FEBRUARY						(\$700.00)
24-25-05	Rec	Kenna Bells BBQ: General: Mobile	8		Febr6 BANK	\$0.00	\$250.00
24-25-05	Rec	Nacho Tacos 2: General: Mobile Fo	6		Febr6 Yellow Tick	\$0.00	\$250.00
24-25-05	Rec	A Hatcher "Pig in a Bag": General:	6		Febr6 Yellow Tick	\$0.00	\$250.00
		Total 24-25-05 FEBRUARY				\$0.00	\$750.00
						Ending	(\$1,450.00)
Control Act	10-13300 CHANG	Tota	R 10-232	Mobile Food Fees		\$0.00	\$1,450.00
		In Balance	Total Year	\$1,450.00		Ending	(\$1,450.00)
Total	Revenue					\$0.00	\$1,450.00
		Fund 10				\$0.00	\$1,450.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 10 GENERAL

Revenue

R 10-236 CITATIONS (Police)		Budget	\$0.00	Total	\$100.00	Balance	-\$100.00
24-25-03 DECEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit	
24-25-03	Rec			Dec2 Bank	\$0.00	\$100.00	
	Police Fine: Dog Running At Large		19				
Total 24-25-03 DECEMBER					\$0.00	\$100.00	
					Ending	(\$100.00)	
Control Act	10-13300 CHANG	Tota	R 10-236 CITATIONS (Police)		\$0.00	\$100.00	
		In Balance	Total Year	\$100.00	Ending	(\$100.00)	
Total	Revenue				\$0.00	\$100.00	
		Fund 10			\$0.00	\$100.00	

CITY OF ST PAUL
Receipts

Current Period: NOVEMBER 24-25

Receipt Batch GenICS 2 CKG 4 Copie				\$5,531.83
Refer	1			
Cash Receipt	R 10-420 TRANSFER IN	General ICS #103209 Transfer of Funds to General Ckg 100027 (City New Copier from Eakes)		\$5,531.83
Transaction Date	11/19/2024	CHECKING	11100	Total \$5,531.83
<hr/> Fund Summary				
		11100 CHECKING		
	10 GENERAL			\$5,531.83
				<hr/> \$5,531.83

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 10 GENERAL

Revenue

R 10-630 REIMBURSEMENT Budget \$1,500.00 Total \$5,145.00 Balance -\$3,645.00

24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	
24-25-01 Rec	General: Barbara Lyions Cleanup P		24	Oct2 BANK	\$0.00	\$100.00
Total 24-25-01 OCTOBER					\$0.00	\$100.00
					Ending	(\$100.00)
24-25-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	
24-25-05 Rec	General: ACE KickBack Dollars (Fu		3	Febr6 BANK	\$0.00	\$5,045.00
						(\$100.00)
Total 24-25-05 FEBRUARY					\$0.00	\$5,045.00
					Ending	(\$5,145.00)
Control Act 10-13300 CHANG		Tota R 10-630 REIMBURSEMENT			\$0.00	\$5,145.00
	In Balance	Total Year		\$5,145.00	Ending	(\$5,145.00)
Total Revenue					\$0.00	\$5,145.00
	Fund 10				\$0.00	\$5,145.00

CITY OF ST PAUL
Receipts

Current Period: FEBRUARY 24-25

Receipt Batch Febr6 BANK		\$106,488.80		
Refer	1			
Cash Receipt	R 36-471 COLLECTIONS	EMS Collections Proceeds (EMT Run Funds)		\$425.42
Cash Receipt	R 36-471 COLLECTIONS	EMS Collections Proceeds (EMT Run Funds)		\$238.05
Cash Receipt	R 36-471 COLLECTIONS	EMS Collections Proceeds (EMT Run Funds)		\$106.56
Cash Receipt	R 36-471 COLLECTIONS	EMS Collections Proceeds (EMT Run Funds)		\$30.00
Cash Receipt	R 36-471 COLLECTIONS	EMS Collections Proceeds (EMT Run Funds)		\$108.52
Cash Receipt	R 36-471 COLLECTIONS	EMS Collections Proceeds (EMT Run Funds)		\$105.26
Cash Receipt	R 36-471 COLLECTIONS	EMS Collections Proceeds (EMT Run Funds)		\$410.56
Cash Receipt	R 36-471 COLLECTIONS	EMS Collections Proceeds (EMT Run Funds)		\$839.03
Cash Receipt	R 36-471 COLLECTIONS	EMS Collections Proceeds (EMT Run Funds)		\$349.29
Cash Receipt	R 36-471 COLLECTIONS	EMS Collections Proceeds (EMT Run Funds)		\$744.60
Cash Receipt	R 36-471 COLLECTIONS	EMS Collections Proceeds (EMT Run Funds)		\$413.61
Cash Receipt	R 36-471 COLLECTIONS	EMS Collections Proceeds (EMT Run Funds)		\$275.00
Transaction Date	2/6/2025	CHECKING	11100	Total \$4,045.90
Refer	2			
Cash Receipt	R 21-330 SPECIAL ASSESSMENT	Street Assessment Proceeds Febr 2025		\$188.72
Cash Receipt	R 21-350 ASSESSMENT INTEREST	Street Assessment Proceeds Febr 2025		\$11.28
Transaction Date	2/4/2025	CHECKING	11100	Total \$200.00
Refer	3			
Cash Receipt	R 10-630 REIMBURSEMENT	General: ACE KickBack Dollars (Funds to be placed into the Park Improve Grant New Account from the General Fund; this is due to the Funds being deposited into 100027 by ACH)		\$5,045.00
Transaction Date	2/7/2025	CHECKING	11100	Total \$5,045.00
Refer	4			
Cash Receipt	R 21-110 HWY ALLOCATION	Hwy Allocation & Incentive February 2025		\$31,073.44
Cash Receipt	R 21-130 INCENTIVE PMNT	Hwy Allocation & Incentive February 2025		\$3,000.00
Transaction Date	2/10/2025	CHECKING	11100	Total \$34,073.44
Refer	5			

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

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Current Period: MARCH 24-25

		24-25	24-25	MARCH	Enc	24-25	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
GENERAL							
Active	E 10-10-110 SALARY & WAGES	\$252,578.00	\$106,861.18	\$0.00	\$0.00	\$145,716.82	42.31%
Active	E 10-10-111 OVERTIME	\$2,500.00	\$714.04	\$0.00	\$0.00	\$1,785.96	28.56%
Active	E 10-10-115 FICA	\$15,690.00	\$6,162.66	\$0.00	\$0.00	\$9,527.34	39.28%
Active	E 10-10-116 MEDICARE	\$3,669.00	\$1,441.26	\$0.00	\$0.00	\$2,227.74	39.28%
Active	E 10-10-120 PENSION	\$14,249.00	\$5,986.44	\$0.00	\$0.00	\$8,262.56	42.01%
Active	E 10-10-130 INSURANCE	\$47,514.00	\$20,176.42	\$782.44	\$0.00	\$27,337.58	42.46%
Active	E 10-20-122 125PLAN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 10-20-209 Pay ACH Fee	\$450.00	\$134.00	\$0.00	\$0.00	\$316.00	29.78%
Active	E 10-20-210 PROF&SCHOOLS	\$8,400.00	\$3,122.81 ✓	\$443.00	\$0.00	\$5,277.19	37.18%
Active	E 10-20-211 ADM. & DUES	\$4,000.00	\$1,954.68 ✓	\$0.00	\$0.00	\$2,045.32	48.87%
Active	E 10-20-212 LEGAL FEES	\$9,000.00	\$2,039.50 ✓	\$0.00	\$0.00	\$6,960.50	22.66%
Active	E 10-20-216 RECORDING FEE	\$500.00	\$118.00	\$10.00	\$0.00	\$382.00	23.60%
Active	E 10-20-220 COMMUNICATION	\$2,200.00	\$1,190.03 ✓	\$109.98	\$0.00	\$1,009.97	54.09%
Active	E 10-20-231 CITY GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-240 PUBLISH / CODIF	\$7,200.00	\$2,652.79	\$88.00	\$0.00	\$4,547.21	36.84%
Active	E 10-20-250 CITY INSURANCE	\$18,937.00	\$19,764.96	\$0.00	\$0.00	-\$827.96	104.37%
Active	E 10-20-261 CITY LIGHTS	\$11,000.00	\$4,172.52	\$0.00	\$0.00	\$6,827.48	37.93%
Active	E 10-20-268 Uniforms	\$2,000.00	\$807.79 ✓	\$0.00	\$0.00	\$1,192.21	40.39%
Active	E 10-20-273 PUBLIC MAINTENAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 10-20-301 Donate / Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-309 COMPUTER	\$6,000.00	\$975.96	\$162.66	\$0.00	\$5,024.04	16.27%
Active	E 10-20-310 OFFICE SUPPLIES	\$2,500.00	\$431.48 ✓	\$70.45	\$0.00	\$2,068.52	17.26%
Active	E 10-20-313 POSTAGE	\$3,000.00	\$85.39	\$70.60	\$0.00	\$2,914.61	2.85%
Active	E 10-20-345 ACCOUNTING FEE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 10-20-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-520 BLDG/ R & M	\$4,000.00	\$329.25 ✓	\$40.00	\$0.00	\$3,670.75	8.23%
Active	E 10-20-542 INTERLOCAL AGRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-540 MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-550 IMPROVEMENTS	\$957,062.00	\$5,531.82	\$0.00	\$0.00	\$951,530.17	0.58%
Active	E 10-50-555 Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-70-160 TRANSFER OUT	\$222,100.00	\$219,651.83 ✓	\$0.00	\$0.00	\$2,448.17	98.90%
	Total GENERAL	\$1,608,049.00	\$406,304.82	\$1,777.13	\$0.00	\$1,201,744.18	25.27%

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CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 10 GENERAL

Expenditure

E 10-20-210 PROF&SCHOOLS Budget \$8,400.00 Total \$3,122.81 Balance \$5,277.19

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01 OCTOBER							\$0.00
24-25-01	Pay	BECK, CONNIE JO	071560	10/21/2024	Disb Oct21	\$159.46	\$0.00
		Gen - mileage to LARM Board mtg		4			
24-25-01	Pay	BERTHELSEN, LAU	071561	10/21/2024	Disb Oct21	\$187.80	\$0.00
		Gen - mileage and parking reimburs		5			
Total 24-25-01 OCTOBER						\$347.26	\$0.00
						Ending	\$347.26
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-02 NOVEMBER							\$347.26
24-25-02	Pay	ELAN FINANCIAL S	6931 071630	11/4/2024	Disb Nov4	\$13.97	\$0.00
		Gen - meal during LONM conferenc		15			
24-25-02	Pay	ELAN FINANCIAL S	0177 071630	11/4/2024	Disb Nov4	\$22.27	\$0.00
		Gen - meal during LARM Bd Mtg for		15			
24-25-02	Pay	ELAN FINANCIAL S	5530 071630	11/4/2024	Disb Nov4	\$27.00	\$0.00
		Gen - parking at hotel for LONM co		15			
24-25-02	Pay	ELAN FINANCIAL S	8851 071630	11/4/2024	Disb Nov4	\$29.01	\$0.00
		Gen - meal during LONM conferenc		15			
24-25-02	Pay	ELAN FINANCIAL S	8866 071630	11/4/2024	Disb Nov4	\$41.60	\$0.00
		Gen - meals during LONM conferen		15			
24-25-02	Pay	ELAN FINANCIAL S	8577 071630	11/4/2024	Disb Nov4	\$13.20	\$0.00
		Gen - meal during LONM conferenc		15			
24-25-02	Pay	CORNHUSKER MAR	071667	11/18/2024	Disb Nov18	\$224.00	\$0.00
		Gen - loding during LONM conferen		10			
24-25-02	Pay	CORNHUSKER MAR	071667	11/18/2024	Disb Nov18	\$224.00	\$0.00
		Gen - lodging during LONM confere		10			
Total 24-25-02 NOVEMBER						\$595.05	\$0.00
						Ending	\$942.31
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-03 DECEMBER							\$942.31
24-25-03	Pay	AWARDS PLUS	21663 071709	12/2/2024	Disb Dec2	\$130.00	\$0.00
		Gen - plaques for outgoing council		3			
24-25-03	Pay	AWARDS PLUS	21651 071709	12/2/2024	Disb Dec2	\$27.50	\$0.00
		Gen - nameplates for new council		3			
Total 24-25-03 DECEMBER						\$157.50	\$0.00
						Ending	\$1,099.81
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-05 FEBRUARY							\$1,099.81
24-25-05	Pay	LEAGUE OF NEBRA	071918	2/3/2025	Disb Feb3	\$395.00	\$0.00
		Gen - Registration for Midwinter Co		23			
24-25-05	Pay	LEAGUE OF NEBRA	071918	2/3/2025	Disb Feb3	\$395.00	\$0.00
		Gen - Registration for Midwinter Co		23			
24-25-05	Pay	LEAGUE OF NEBRA	071918	2/3/2025	Disb Feb3	\$395.00	\$0.00
		Gen - Registration for Midwinter Co		23			
24-25-05	Pay	LEAGUE OF NEBRA	071918	2/3/2025	Disb Feb3	\$395.00	\$0.00
		Gen - Registration for Midwinter Co		23			

Con Mike F
Mark
Katie to be reimp back still waiting

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 10 GENERAL

Expenditure

E 10-20-210 PROF&SCHOOLS		Budget	\$8,400.00	Total	\$3,122.81	Balance	\$5,277.19
Total 24-25-05 FEBRUARY					\$1,580.00		\$0.00
					Ending		\$2,679.81
24-25-06 MARCH	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer		PO	Begin		\$2,679.81
24-25-06 Pay	ELAN FINANCIAL S	1241 071983	3/3/2025 Disb March3		\$443.00		\$0.00
	Gen - Clerk school registration for L		8				
Total 24-25-06 MARCH					\$443.00		\$0.00
					Ending		\$3,122.81
Control Act 10-13300 CHANG	Tota	E 10-20-210	PROF&SCHOOLS		\$3,122.81		\$0.00
	In Balance	Total Year		\$3,122.81	Ending		\$3,122.81
<hr/>							
Total	Expenditure				\$3,122.81		\$0.00
		Fund 10			\$3,122.81		\$0.00

Laura B.

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 10 GENERAL

Expenditure

E 10-20-212 LEGAL FEES		Budget	\$9,000.00	Total	\$2,039.50	Balance	\$6,960.50
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	CLINE WILLIAMS LA	395548 071568	10/21/2024	Disb Oct21	\$87.00		\$0.00
	Gen - attorney fees re: Hometown		12				
Total 24-25-01 OCTOBER					\$87.00		\$0.00
					Ending		\$87.00
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$87.00
24-25-02 Pay	SCHAPER & WHITE	2231 071693	11/18/2024	Disb Nov18	\$1,137.50		\$0.00
	Gen - attorney fees for nuisance iss		36				
Total 24-25-02 NOVEMBER					\$1,137.50		\$0.00
					Ending		\$1,224.50
24-25-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$1,224.50
24-25-03 Pay	SCHAPER & WHITE	2241 071787	12/16/2024	Disb Dec16	\$552.50		\$0.00
	Gen - attend City Council meeting		41				
Total 24-25-03 DECEMBER					\$552.50		\$0.00
					Ending		\$1,777.00
24-25-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$1,777.00
24-25-04 Pay	SCHAPER & WHITE	071883	1/21/2025	Disb Jan20	\$262.50		\$0.00
	Gen - legal fees re: appointed offici		39				
Total 24-25-04 JANUARY					\$262.50		\$0.00
					Ending		\$2,039.50
Control Act 10-13300 CHANG	Tota	E 10-20-212 LEGAL FEES			\$2,039.50		\$0.00
	In Balance	Total Year		\$2,039.50	Ending		\$2,039.50
Total Expenditure					\$2,039.50		\$0.00
	Fund 10				\$2,039.50		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 10 GENERAL

Expenditure

E 10-20-220 COMMUNICATION		Budget	\$2,200.00	Total	\$1,190.03	Balance	\$1,009.97
24-25-01 OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-01	Pay	CHARTER/SPECTR Gen - internet service	6701092124 071506	10/7/2024	Disb Oct7	\$109.98	\$0.00
24-25-01	Pay	CLEARFLY Gen - fax service	INV645778 001637	10/10/2024	Clearly Oct 2024	\$19.55	\$0.00
24-25-01	Pay	BTS COMMUNICATI Gen - annual telephone contract	35530 071563	10/21/2024	Disb Oct21	\$491.05	\$0.00
Total 24-25-01 OCTOBER						\$620.58	\$0.00
						Ending	\$620.58
24-25-02 NOVEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$620.58
24-25-02	Pay	CHARTER/SPECTR Gen - internet service	6701102124 071622	11/4/2024	Disb Nov4	\$109.98	\$0.00
24-25-02	Pay	CLEARFLY Gen - fax service	INV654275 001652	11/10/2024	Clearly Nov2024	\$19.55	\$0.00
Total 24-25-02 NOVEMBER						\$129.53	\$0.00
						Ending	\$750.11
24-25-03 DECEMBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$750.11
24-25-03	Pay	CHARTER/SPECTR Gen - internet service	6701112124 071714	12/2/2024	Disb Dec2	\$109.98	\$0.00
Total 24-25-03 DECEMBER						\$109.98	\$0.00
						Ending	\$860.09
24-25-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$860.09
24-25-04	Pay	CHARTER/SPECTR Gen - internet service	6701122124 071804	1/6/2025	Disb Jan6	\$109.98	\$0.00
Total 24-25-04 JANUARY						\$109.98	\$0.00
						Ending	\$970.07
24-25-05 FEBRUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$970.07
24-25-05	Pay	CHARTER/SPECTR Gen - internet service at City office	6701012125 071901	2/3/2025	Disb Feb3	\$109.98	\$0.00
Total 24-25-05 FEBRUARY						\$109.98	\$0.00
						Ending	\$1,080.05
24-25-06 MARCH		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$1,080.05
24-25-06	Pay	CHARTER/SPECTR Gen - internet at City office	6701022125 071978	3/3/2025	Disb March3	\$109.98	\$0.00
Total 24-25-06 MARCH						\$109.98	\$0.00
						Ending	\$1,190.03
Control Act 10-13300 CHANG		Tota		E 10-20-220 COMMUNICATION		\$1,190.03	\$0.00
		In Balance	Total Year		\$1,190.03	Ending	\$1,190.03
Total	Expenditure					\$1,190.03	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Page 1

Audit 24-25

Fund 10 GENERAL

Expenditure

E 10-20-268 Uniforms		Budget	\$2,000.00	Total	\$807.79	Balance	\$1,192.21
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-02 Pay	WROBLEWSKI, LIA	071701	11/18/2024	Disb Nov18	\$209.54		\$0.00
	Gen - uniform allowance		44				
Total 24-25-02 NOVEMBER					\$209.54		\$0.00
					Ending		\$209.54
24-25-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$209.54
24-25-03 Pay	BRYAN JENSEN CL	5414 071712	12/2/2024	Disb Dec2	\$398.97		\$0.00
	Gen - uniform allowance for Matt H		6				
Total 24-25-03 DECEMBER					\$398.97		\$0.00
					Ending		\$608.51
24-25-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$608.51
24-25-04 Pay	FOUSEK, KRIS	071861	1/21/2025	Disb Jan20	\$199.28		\$0.00
	Gen - uniform allowance		17				
Total 24-25-04 JANUARY					\$199.28		\$0.00
					Ending		\$807.79
Control Act 10-13300 CHANG	Tota	E 10-20-268	Uniforms		\$807.79		\$0.00
	In Balance	Total Year		\$807.79	Ending		\$807.79
Total Expenditure					\$807.79		\$0.00
	Fund 10				\$807.79		\$0.00

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CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 10 GENERAL

Expenditure

E 10-20-310 OFFICE SUPPLIES		Budget	\$2,500.00	Total	\$431.48	Balance	\$2,068.52
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	EAKES OFFICE SOL Gen - notary stamp for Laura Berth	9002478-0	071517	10/7/2024 Disb Oct7	\$30.00		\$0.00
24-25-01 Pay	ELAN FINANCIAL S Gen - address labels	5926	071518	10/7/2024 Disb Oct7	\$27.50		\$0.00
24-25-01 Pay	ELAN FINANCIAL S Gen - expando files	8922	071518	10/7/2024 Disb Oct7	\$36.64		\$0.00
24-25-01 Pay	ELAN FINANCIAL S Gen - calculator paper	2962	071518	10/7/2024 Disb Oct7	\$15.93		\$0.00
Total 24-25-01 OCTOBER					\$110.07		\$0.00
					Ending		\$110.07
24-25-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$110.07
24-25-04 Pay	ELAN FINANCIAL S Gen - W2 and 1099 tax forms, flash	0683	071812	1/6/2025 Disb Jan6	\$178.81		\$0.00
Total 24-25-04 JANUARY					\$178.81		\$0.00
					Ending		\$288.88
24-25-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$288.88
24-25-05 Pay	ELAN FINANCIAL S Gen - cash register receipt rolls, co	0659	071909	2/3/2025 Disb Feb3	\$72.15		\$0.00
Total 24-25-05 FEBRUARY					\$72.15		\$0.00
					Ending		\$361.03
24-25-06 MARCH	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$361.03
24-25-06 Pay	ELAN FINANCIAL S Gen - bandaids, paper clips, binder	7256	071983	3/3/2025 Disb March3	\$42.54		\$0.00
24-25-06 Pay	ELAN FINANCIAL S Gen - bath tissue	6381	071983	3/3/2025 Disb March3	\$24.73		\$0.00
24-25-06 Pay	ELAN FINANCIAL S Gen - file folders	3178	071983	3/3/2025 Disb March3	\$26.74		\$0.00
24-25-06 Pay	ELAN FINANCIAL S Gen - credit for returned office supp	2239	071983	3/3/2025 Disb March3	\$0.00		\$23.56
Total 24-25-06 MARCH					\$94.01		\$23.56
					Ending		\$431.48
Control Act 10-13300 CHANG	Tota	E 10-20-310 OFFICE SUPPLIES			\$455.04		\$23.56
	In Balance	Total Year		\$431.48	Ending		\$431.48
Total Expenditure					\$455.04		\$23.56
	Fund 10				\$455.04		\$23.56

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Audit 24-25

Fund 10 GENERAL

Expenditure

E 10-20-520 BLDG/ R & M		Budget	\$4,000.00	Total	\$329.25	Balance	\$3,670.75
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	PSSI PEST SERVIC	337555 071544	10/7/2024	Disb Oct7	\$52.49		\$0.00
	Gen - pest management at City offi		45				
Total 24-25-01 OCTOBER					\$52.49		\$0.00
					Ending		\$52.49
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$52.49
24-25-02 Pay	EAKES OFFICE SOL	INV597349 071629	11/4/2024	Disb Nov4	\$3.99		\$0.00
	Gen - copier contract (7/25/24 to 10		14				
24-25-02 Pay	PSSI PEST SERVIC	343844 071692	11/18/2024	Disb Nov18	\$52.49		\$0.00
	Gen - pest management at City offi		35				
Total 24-25-02 NOVEMBER					\$56.48		\$0.00
					Ending		\$108.97
24-25-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$108.97
24-25-03 Pay	ECOLAB INC	349749 071762	12/16/2024	Disb Dec16	\$52.49		\$0.00
	Gen - pest management at City offi		16				
Total 24-25-03 DECEMBER					\$52.49		\$0.00
					Ending		\$161.46
24-25-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$161.46
24-25-04 Pay	ECOLAB INC	6917050 071811	1/6/2025	Disb Jan6	\$52.49		\$0.00
	Gen - pest management at City offi		13				
Total 24-25-04 JANUARY					\$52.49		\$0.00
					Ending		\$213.95
24-25-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$213.95
24-25-05 Pay	ECOLAB INC	7195437 071908	2/3/2025	Disb Feb3	\$52.49		\$0.00
	Gen - pest management at City offi		13				
24-25-05 Pay	S E SMITH AND SO	673715 071965	2/18/2025	Disb Feb18	\$22.81		\$0.00
	Gen - facia cover for city office		31				
Total 24-25-05 FEBRUARY					\$75.30		\$0.00
					Ending		\$289.25
24-25-06 MARCH	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$289.25
24-25-06 Pay	HYDRO TECH INC	51029 071989	3/3/2025	Disb March3	\$40.00		\$0.00
	Gen - fire extinguisher inspections		14				
Total 24-25-06 MARCH					\$40.00		\$0.00
					Ending		\$329.25
Control Act 10-13300 CHANG	Tota	E 10-20-520 BLDG/ R & M			\$329.25		\$0.00
	In Balance	Total Year		\$329.25	Ending		\$329.25
Total Expenditure					\$329.25		\$0.00
	Fund 10				\$329.25		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 10 GENERAL

Expenditure

E 10-50-550 IMPROVEMENTS		Budget	\$957,062.00	Total	\$5,531.83	Balance	\$951,530.17
24-25-03 DECEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit	Credit	
24-25-03	Pay	EAKES OFFICE SOL	INV603040 071719	12/2/2024 Disb Dec2	\$5,531.83	\$0.00	
	Gen - copier for city office			13			
Total 24-25-03 DECEMBER					\$5,531.83	\$0.00	
					Ending	\$5,531.83	
Control Act 10-13300 CHANG		Tota	E 10-50-550 IMPROVEMENTS		\$5,531.83	\$0.00	
		In Balance	Total Year	\$5,531.83	Ending	\$5,531.83	
Total	Expenditure				\$5,531.83	\$0.00	
		Fund 10			\$5,531.83	\$0.00	

*New
copier
from Gen
ICS*

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

*Copier
Gen ICS*

Fund 10 GENERAL

Expenditure

E 10-70-160 TRANSFER OUT

Budget \$222,100.00 Total \$219,651.83 Balance \$2,448.17

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO			
24-25-02 NOVEMBER						Begin	\$0.00
24-25-02	Pay	CITY OF ST PAUL	032137	11/19/2024	GenICSTrfr 1000	\$5,531.83	\$0.00
		General ICS #103209 Transfer of F		1			
24-25-02	Pay	CITY OF ST PAUL	032142	11/25/2024	GenTrfr 4 StrSrw	\$209,075.00	\$0.00
		Transfer from General ICS #103209		1			
		Total 24-25-02 NOVEMBER				\$214,606.83	\$0.00
						Ending	\$214,606.83
24-25-05 FEBRUARY						Begin	\$214,606.83
24-25-05	Pay	Park Improvement Gr	071934	2/19/2025	ACE 2024 Kickba	\$5,045.00	\$0.00
		2024 ACE KickBack Funds to the P		1			
		Total 24-25-05 FEBRUARY				\$5,045.00	\$0.00
						Ending	\$219,651.83
Control Act	10-13300	CHANG	Tota		E 10-70-160 TRANSFER OUT	\$219,651.83	\$0.00
			In Balance		Total Year	\$219,651.83	Ending
							\$219,651.83
Total	Expenditure					\$219,651.83	\$0.00
		Fund 10				\$219,651.83	\$0.00

From Gen ICS

*to
Park grant
improve.
505410*

3-17-25 Meeting

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: 9

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

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

PERIOD TO: February 28, 2025

PROJECT NOS: BCI #: 24-023
JEO # 220519

CONTRACT DATE May 28, 2024

Pay Req
#9
Fire Station Construction

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.

- 1. ORIGINAL CONTRACT SUM \$ 2,272,000.00
2. Net change by Change Orders \$ 12,704.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,284,704.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,566,807.50
5. RETAINAGE:
a. 5 % of Completed Work \$ 78,340.38
b. % of Stored Material \$
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 78,340.38
6. TOTAL EARNED LESS RETAINAGE \$ 1,488,467.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,195,876.62
8. CURRENT PAYMENT DUE \$ 292,590.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 796,236.88

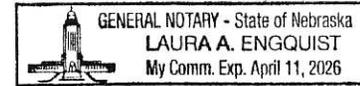
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: [Signature] Date: March 10, 2025

State of: NEBRASKA County of: PLATTE
Subscribed and sworn to before me this 10th Day of March, 2025

Notary Public: [Signature]



My Commission expires:

#11106
#103683

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 \$ 292,590.50

(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: 3/11/2025

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.

33-50-550
#1029
T&G ICS
Fire Station
103683
11205

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

APPLICATION NO: 9

Contractor's signed certification is attached.

APPLICATION DATE: March 10, 2025

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

PERIOD TO: February 28, 2025

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

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		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	General conditions	\$174,216.00	\$107,278.00	\$17,877.00		\$125,155.00	71.84%	\$49,061.00	\$6,257.75
2	Payment & performance bonds	\$22,720.00	\$22,720.00			\$22,720.00	100.00%		\$1,136.00
3	Testing allowance	\$10,000.00	\$8,522.50			\$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	\$50,150.00			\$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	\$14,201.00	\$2,508.00		\$16,709.00	88.71%	\$2,126.00	\$835.45
9	Rough carpentry	\$4,694.00		\$4,694.00		\$4,694.00	100.00%		\$234.70
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		\$48,232.00		\$48,232.00	100.00%		\$2,411.60
15	Aluminum storefront and canopies	\$61,879.00	\$29,260.00	\$25,304.00		\$54,564.00	88.18%	\$7,315.00	\$2,728.20
16	Gyp. board assemblies	\$120,175.00		\$37,881.00		\$37,881.00	31.52%	\$82,294.00	\$1,894.05
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		\$3,490.00		\$3,490.00	43.52%	\$4,529.00	\$174.50
22	PEMB material	\$257,860.00	\$257,860.00			\$257,860.00	100.00%		\$12,893.00
23	PEMB erection	\$135,264.00	\$121,738.00	\$7,812.00		\$129,550.00	95.78%	\$5,714.00	\$6,477.50
24	Fire suppression system	\$27,188.00		\$14,526.00		\$14,526.00	53.43%	\$12,662.00	\$726.30
GRAND TOTALS		\$1,445,348.00	\$932,571.50	\$162,324.00	\$0.00	\$1,094,895.50	75.75%	\$350,452.50	\$54,744.78

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

APPLICATION NO: 9

Contractor's signed certification is attached.

APPLICATION DATE: March 10, 2025

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

PERIOD TO: February 28, 2025

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

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	\$932,571.50	\$162,324.00	\$0.00	\$1,094,895.50	75.75%	\$350,452.50	\$54,744.78
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	\$141,075.00			\$141,075.00	89.29%	\$16,925.00	\$7,053.75
4	Plumbing	\$250,800.00	\$52,773.00	\$99,311.00		\$152,084.00	60.64%	\$98,716.00	\$7,604.20
5	HVAC	\$191,315.00	\$53,446.00	\$26,751.00		\$80,197.00	41.92%	\$111,118.00	\$4,009.85
6	Electrical	\$179,512.00	\$32,972.00	\$19,604.00		\$52,576.00	29.29%	\$126,936.00	\$2,628.80
7	Change Order 001	\$2,601.00					0.00%	\$2,601.00	\$0.00
8	Change Order 002	\$10,103.00					0.00%	\$10,103.00	\$0.00
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
GRAND TOTALS		\$2,284,704.00	\$1,258,817.50	\$307,990.00	\$0.00	\$1,566,807.50	68.58%	\$717,896.50	\$78,340.38

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

Disb
3-17-25

CITY OF ST PAUL
Payments

Current Period: MARCH 24-25

Payments Batch FireConstICS 103683		\$292,590.50	
Refer	1 CITY OF ST PAUL	Ck#	001707E 3/12/2025
Cash Payment	E 33-70-160 TRANSFER OUT	Transfer from Fire Station Construction ICS #103683 to Fire Station Construction Checking #103683 to Pay Bierman Draw #9	\$292,590.50
Invoice			
Transaction Date	3/12/2025	Citizens ICS Mmkt	11205
		Total	\$292,590.50

Fund Summary

	11205 Citizens ICS Mmkt
33 Fire Station Construction	\$292,590.50
	<u>\$292,590.50</u>

Pre-Written Checks	\$292,590.50
Checks to be Generated by the Computer	\$0.00
Total	\$292,590.50

#1707 E

Fire Station Construction
ICS Acct 103683
11205

to

Fire Station Construction

Chg # 103683
11106

Trfr DO

ICS #103683
11205

33-70-160

Fire Stn Constr
103683

11106

33-420

CITY OF ST PAUL
Receipts

03/12/25 7:01 AM
Page 1

Current Period: MARCH 24-25

Receipts Batch 103683DepFireConsICS \$292,590.50

Refer 1

Cash Receipt R 33-420 TRANSFER IN Transfer to Fire Station Construction Checking 103683 from Fire Station Construction ICS #103683 to Pay Bierman Draw #9 \$292,590.50

Transaction Date 3/12/2025 FireStation Construc 11106 Total \$292,590.50

Fund Summary

33 Fire Station Construction	11106 FireStation Construc	\$292,590.50
		<u>\$292,590.50</u>

Deposit:
Fire Station Construction
103683 # 11106

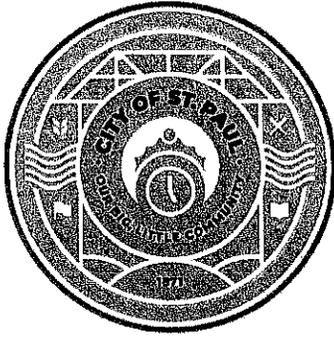
From:
Fire Station Construction
ICS # 103683
11205

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

Account Number	Prev. Mth Total	Current Mth Total	Total	
HOMESTEAD BANK				
	January 1, 2025	February 1, 2025		Comments
Checking 100-027	\$ (523,567.77)	\$ 878,042.63	\$ 354,474.86	(See Attached Deposit/Checks Monthly Summary)
Sales Tax 300-277	\$ (77,361.97)	\$ 41,578.43	\$ (35,783.54)	Str Mtr Veh Tax \$5868; 25% Infrast \$9989; Fire Stat Proc
				\$19,978
Civic Center 300-749	\$ (240.33)	\$ 240.51	\$ 0.18	
City REDLG 301-465	\$ (152,623.61)	\$ 156,669.32	\$ 4,045.71	Vogel; Bootleggers; The Den; Teresa's Floral
City ARP 303057	\$ -		\$ -	Closed Account
Water Trmt 504-189	\$ (7,448.45)	\$ 7,454.16	\$ 5.71	Interest
Keno 504-409	\$ (60,737.13)	\$ 66,859.21	\$ 6,122.08	Keno Rev \$6074
Sales Tax 504420	\$ (153,906.75)	\$ 222,735.52	\$ 68,828.77	LB840 \$65802; SPDC: Middle Loup River Eng Fee \$3959
Pool 504-442	\$ (14,265.74)	\$ 14,276.68	\$ 10.94	
General 504-805	\$ -		\$ -	Closed Account
Sewer 504-849	\$ (18,911.51)	\$ 18,926.02	\$ 14.51	Interest
Police 504-860	\$ (1,010.08)	\$ 1,010.86	\$ 0.78	
Senior Center 504-882	\$ (8,558.05)	\$ 8,564.62	\$ 6.57	
Brick (Street) 504-915	\$ (2,077.07)	\$ 2,078.66	\$ 1.59	
Library Maint. 504-970	\$ (2,905.84)	\$ 2,908.07	\$ 2.23	
Light Sinking 504-981	\$ (5,604.77)	\$ 5,263.90	\$ (340.87)	Rent \$250; Wesco CT-new Transf \$595
Fire Sinking 504-992	\$ (7,677.62)	\$ 7,683.51	\$ 5.89	
EMT Sinking 505-003	\$ (8,103.53)	\$ 8,109.75	\$ 6.22	
Street Sinking 505-014	\$ (12,234.49)	\$ 12,243.88	\$ 9.39	
Park Sinking 505-025	\$ (11,883.57)	\$ 11,892.69	\$ 9.12	
TIF Projects 505-036	\$ (1,277.29)	\$ 1,284.00	\$ 6.71	Febr 2025 Dep; Funds Out (S Squared and MAD Dev)
Elm Cemetery Found 505168	\$ (16,711.10)	\$ 16,715.59	\$ 4.49	
Civic Center Sink 505179	\$ (1,877.18)	\$ 1,878.62	\$ 1.44	
Park Improve Grant 505410	\$ (25,001.10)	\$ 30,027.43	\$ 5,026.33	ACE Kickback \$5045 + Ck Order \$25.28 + Interest
Walk/Bike 5482-7	\$ (3,456.89)	\$ 3,456.89	\$ -	
CITIZENS BANK & TRUST				
Consumer Dep 102-415	\$ (54,350.71)	\$ 54,050.71	\$ (300.00)	Febr 2025 Activity
Cafeteria 125 102-407	\$ (16,288.87)	\$ 17,098.88	\$ 810.01	Febr 2025 Activity
Health Ded 102-482	\$ (62,568.43)	\$ 61,821.04	\$ (747.39)	Regional Care Activity RE Deductible;
25% Infrast 102-342	\$ (174,242.46)	\$ 183,668.86	\$ 9,426.40	25% Infrast Deposit \$9989 + Interest
Fire Station Proceeds	\$ (131,107.55)	\$ 151,270.30	\$ 20,162.75	Deposit \$19978; and Interest
#103667 to Pay Bond				
Fire Station Construct	\$ (37,840.60)	\$ 36,367.45	\$ (1,473.15)	Npait Dep \$91674 (Draw #8) + JEO Eng Fees \$2354 + \$1594
#103683				
Cemetery Sav 753-122	\$ (19,659.28)	\$ 19,659.28	\$ -	
Park Aluminum 772682	\$ (7,937.86)	\$ 7,937.86	\$ -	
Light ICS 103217	\$ (451,038.52)	\$ 422,950.36	\$ (28,088.16)	Wesco \$29306; Interest
Water ICS 103225	\$ (362,965.89)	\$ 363,983.53	\$ 1,017.64	Interest
Sewer ICS 103241	\$ (342,798.48)	\$ 343,759.60	\$ 961.12	Interest
General ICS 103209	\$ (626,301.65)	\$ 628,057.60	\$ 1,755.95	Interest
Building ICS 103233	\$ (10,133.67)	\$ 10,162.08	\$ 28.41	
Fire ICS 103268	\$ (14,224.75)	\$ 14,264.63	\$ 39.88	

Ambulance ICS 103276	\$ (79,980.27)	\$ 80,204.50	\$ 224.23	
Park ICS 103284	\$ (47,272.98)	\$ 47,405.52	\$ 132.54	
Police ICS 103292	\$ (2,766.45)	\$ 2,774.20	\$ 7.75	
Keno ICS 103314	\$ (41,492.03)	\$ 41,608.33	\$ 116.30	
Street ICS 103349	\$ (311,401.76)	\$ 312,274.80	\$ 873.04	Interest
Library ICS 103365	\$ (12,472.69)	\$ 12,507.64	\$ 34.95	
Senior Center ICS 103373	\$ (25,521.96)	\$ 25,593.51	\$ 71.55	
Redlg ICS 103381	\$ (104,530.83)	\$ 104,823.87	\$ 293.04	
Pool ICS 103438	\$ (39,629.15)	\$ 39,740.25	\$ 111.10	
Cemetery ICS 103446	\$ (66,459.10)	\$ 66,645.41	\$ 186.31	
25% Infrastructure ICS	\$ (212,568.85)	\$ 213,164.81	\$ 595.96	
Sales Tax ICS 103462	\$ (14,544.60)	\$ 14,585.36	\$ 40.76	
Health Ded ICS 102-482	\$ (108,041.17)	\$ 108,344.07	\$ 302.90	
Fire Station Constr ICS (#103683)	\$ (490,245.22)	\$ 491,619.66	\$ 1,374.44	Interest
HERITAGE BANK				
UB ACH 411025	\$ (436,827.71)	\$ 357,529.49	\$ (79,298.22)	ACH Utility Bills
NPAIT INVESTMENTS				
Light #23251-101	\$ (504,241.32)	\$ 339,429.91	\$ (164,811.41)	Two Wesco Invoices \$166,412 + Interest
Water #23251-102	\$ (166,970.20)	\$ 167,526.55	\$ 556.35	
General #23251-104	\$ (504,241.32)	\$ 505,921.51	\$ 1,680.19	
Sewer #23251-106	\$ (222,759.46)	\$ 223,501.70	\$ 742.24	
Fire #23251-107	\$ (95,215.64)	\$ 95,532.90	\$ 317.26	
Ambulance #23251-108	\$ (167,184.39)	\$ 167,741.47	\$ 557.08	
Park #23251-109	\$ (101,858.48)	\$ 102,197.88	\$ 339.40	
Library #23251-110	\$ (55,357.94)	\$ 55,542.40	\$ 184.46	
Keno #23251-111	\$ (111,823.05)	\$ 112,195.65	\$ 372.60	
Redlg #23251-112	\$ (55,357.94)	\$ 55,542.40	\$ 184.46	
Fire Station Construct. #23251-201	\$ (358,167.58)	\$ 267,512.18	\$ (90,655.40)	Bierman #8 = \$91,674; Interest
NEBRASKA CLASS				
Lights 01-0005-0001	\$ (788,073.84)	\$ 790,689.24	\$ 2,615.40	
Water 01-0005-0002	\$ (243,493.30)	\$ 244,301.39	\$ 808.09	
Sewer 01-0005-0003	\$ (320,140.15)	\$ 321,202.61	\$ 1,062.46	
General 01-0005-0004	\$ (727,298.61)	\$ 729,712.32	\$ 2,413.71	
Street 01-0005-0005	\$ (45,249.24)	\$ 45,399.41	\$ 150.17	
Fire 01-0005-0006	\$ (33,109.20)	\$ 33,219.08	\$ 109.88	
Police 01-0005-0007	\$ (16,554.61)	\$ 16,609.55	\$ 54.94	
Fire Station Construction 01-0005-0008	\$ -	\$ -	\$ -	
Cemetery 01-0005-0009	\$ (28,694.61)	\$ 28,789.84	\$ 95.23	
Ambulance 01-0005-0010	\$ (130,229.48)	\$ 130,661.68	\$ 432.20	
Park 01-0005-0011	\$ (48,560.18)	\$ 48,721.34	\$ 161.16	
Library 01-0005-0012	\$ (43,041.95)	\$ 43,184.79	\$ 142.84	
Keno 01-0005-0013	\$ (40,834.70)	\$ 40,970.22	\$ 135.52	
Sales Tax 01-0005-0014	\$ (133,540.41)	\$ 133,983.59	\$ 443.18	
25% Infrast. 01-0005-0015	\$ (79,420.67)	\$ 79,684.25	\$ 263.58	

Sales Tax (Fire Station Proc.	\$ -	\$ -	\$ -	
01-0005-0016				
REDLG 01-0005-0017	\$ (18,761.86)	\$ 18,824.13	\$ 62.27	
Building Sinking	\$ (26,487.37)	\$ 26,575.27	\$ 87.90	
01-5000-0019				
Swimming Pool	\$ (16,554.61)	\$ 16,609.55	\$ 54.94	
01-0005-0020				
Senior Center	\$ (22,072.81)	\$ 22,146.06	\$ 73.25	
01-5000-0021				
Health Ded 01-5000-0022	\$ (130,687.22)	\$ 131,120.94	\$ 433.72	
CITY FUND TOTAL	\$ (10,658,637.47)	\$ 10,748,824.36	\$ 90,186.89	



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of February 28, 2025

Homestead Bank

Checking (NOW) 300-100-027.....	\$	878,042.63
City Sales Tax (Checking) 300-300-277.....	\$	41,578.43
St. Paul Civic Center (MMDA) 300-300-749.....	\$	240.51
City REDLG (Secure Plus) 300-301-465.....	\$	156,669.32
American Rescue Plan (ARP) Funds 300-303-057.....	\$	-
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	\$	7,454.16
Keno (MMDA) 300-504-409.....	\$	66,859.21
Sales Tax (P.I.) 300-504-420.....	\$	222,735.52
Pool Construction (MMDA) 300-504-442.....	\$	14,276.68
General Equipment Sinking (MMDA) 300-504-805.....	\$	-
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	\$	18,926.02
Police Equipment Fund (MMDA) 300-504-860.....	\$	1,010.86
Senior Center Fund (MMDA) 300-504-882.....	\$	8,564.62
Brick Account (MMDA) 300-504-915.....	\$	2,078.66
Library Maintenance Reserve (MMDA) 300-504-970.....	\$	2,908.07
Light Sinking Fund (MMDA) 300-504-981.....	\$	5,263.90
Fire Sinking Fund (MMDA) 300-504-992.....	\$	7,683.51
EMT Sinking Fund (MMDA) 300-505-003.....	\$	8,109.75
Street Sinking Fund (MMDA) 300-505-014.....	\$	12,243.88
Park Equipment Sinking Fund (MMDA) 300-505-025.....	\$	11,892.69
TIF Projects (MMDA) 300-505-036.....	\$	1,284.00
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	\$	16,715.59
Civic Center Sinking Fund (MMDA) 300-505-179.....	\$	1,878.62
City Park Improv. Grant (MMDA) 300-505-410.....	\$	30,027.43
Walk/Bike Trail (Savings) 300054827.....	\$	3,456.89

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	\$	54,050.71
Cafeteria 125 (NOW) 102407.....	\$	17,098.88
Health Deductible Account (NOW) 102482.....	\$	61,821.04
Sales Tax Infrastructure (NOW) 102342.....	\$	183,668.86
Sales Tax Fire Station Proceeds 103667.....	\$	151,270.30
Fire Station Construction 103683.....	\$	36,367.45
Cemetery (Savings) 753122.....	\$	19,659.28
City Park Aluminum Improvement (Savings) 772682.....	\$	7,937.86
Lights (ICS MMA) 103217.....	\$	422,950.36
Water (ICS MMA) 103225.....	\$	363,983.53
Sewer (ICS MMA) 103241.....	\$	343,759.60
General (ICS MMA) 103209.....	\$	628,057.60



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



Building (ICS MMA) 103233.....	\$	10,162.08
Fire (ICS MMA) 103268.....	\$	14,264.63
Ambulance (ICS MMA) 103276.....	\$	80,204.50
Park (ICS MMA) 103284.....	\$	47,405.52
Police (ICS MMA) 103292.....	\$	2,774.20
Keno (ICS MMA) 103314.....	\$	41,608.33
Streets (ICS MMA) 103349.....	\$	312,274.80
Library (ICS MMA) 103365.....	\$	12,507.64
Senior Center (ICS MMA) 103373.....	\$	25,593.51
Red Leg (ICS MMA) 103381.....	\$	104,823.87
Pool (ICS MMA) 103438.....	\$	39,740.25
Elmwood Cemetery (ICS MMA) 103446.....	\$	66,645.41
25% Sales Tax Infrastructure (ICS MMA) 102342.....	\$	213,164.81
City Sales Tax (ICS Bus. Int.) 103462.....	\$	14,585.36
Health Deductible Account (ICS MMA) 102482.....	\$	108,344.07
Fire Station Construction (ICS) 103683.....	\$	491,619.66

Heritage Bank

ACH Account (MMDA) 411025.....	\$	357,529.49
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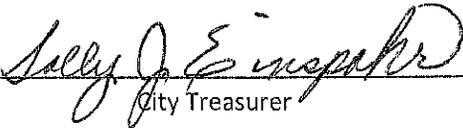
NPAIT Funds

Light Funds 23251-101.....	\$	339,429.91
Water Funds 23251-102.....	\$	167,526.55
General Funds 23251-104.....	\$	505,921.51
Sewer Funds 23251-106.....	\$	223,501.70
Fire Funds 23251-107.....	\$	95,532.90
Ambulance Funds 23251-108.....	\$	167,741.47
Park Funds 23251-109.....	\$	102,197.88
Library Funds 23251-110.....	\$	55,542.40
Keno Funds 23251-111.....	\$	112,195.65
REDLG Funds 23251-112.....	\$	55,542.40
New Fire Station 23251-201.....	\$	267,512.18

NEBRASKA CLASS

Lights 01-0005-0001.....	\$	790,689.24
Water 01-0005-0002.....	\$	244,301.39
Sewer 01-0005-0003.....	\$	321,202.61
General 01-0005-0004.....	\$	729,712.32
Street 01-0005-0005.....	\$	45,399.41
Fire 01-0005-0006.....	\$	33,219.08
Police 01-0005-0007.....	\$	16,609.55
Fire Station Construction 01-0005-0008.....		\$0.00
Cemetery 01-0005-0009.....	\$	28,789.84
Ambulance 01-0005-0010.....	\$	130,661.68
Park 01-0005-0011.....	\$	48,721.34
Library 01-0005-0012.....	\$	43,184.79
Keno 01-0005-0013.....	\$	40,970.22
Sales Tax 01-0005-0014.....	\$	133,983.59

25% Infrastructure 01-0005-0015.....	\$	79,684.25
Sales Tax (Fire Station) 01-0005-0016.....		\$0.00
REDLG 01-0005-0017.....	\$	18,824.13
ARPA 01-0005-0018.....		\$0.00
Building Sinking Fund 01-0005-0019.....	\$	26,575.27
Swimming Pool 01-0005-0020.....	\$	16,609.55
Senior Center 01-0005-0021.....	\$	22,146.06
Health Deductible 01-0005-0022.....	\$	131,120.94
 Total City Funds.....		 \$ 10,748,824.36



 City Treasurer

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

As of February 28, 2025

City DEPARTMENT	Current Mth Total	Comments
LIGHT		
M. Mk #504-981	\$ 5,263.90	
ICS #103217	\$ 422,950.36	
NPAIT #23251-101	\$ 339,429.91	
NE CLASS #01-0005-0001	\$ 790,689.24	
	\$ 1,558,333.41	
Utility Bill #411025	\$ 357,529.49	
(Lt 50%; Wtr 25% & Swr 25%)		
Consumer Dep #102-415	\$ 54,050.71	
(the people's money)	\$ 411,580.20	
WATER		
M. Mkt #504-189	\$ 7,454.16	
ICS #103225	\$ 363,983.53	
NPAIT #23251-102	\$ 167,526.55	
NE CLASS #01-0005-0002	\$ 244,301.39	
	\$ 783,265.63	
SEWER		
M. Mkt #504-849	\$ 18,926.02	
ICS #103241	\$ 343,759.60	
NPAIT #23251-106	\$ 223,501.70	
NE CLASS 01-005-0003	\$ 321,202.61	
	\$ 907,389.93	
LANDFILL		
	\$ -	
GENERAL		
Checking #100027	\$ 878,042.63	
(ALL Depts)		
M. Mkt #504-805	\$ -	
ICS #103209	\$ 628,057.60	
NPAIT #23251-104	\$ 505,921.51	
NE CLASS #01-0005-0004	\$ 729,712.32	
	\$ 1,863,691.43	
BUILDING		

ICS #103233	\$	10,162.08		
NE CLASS #01-0005-0019	\$	26,575.27		
	\$	36,737.35		
STREET				
Brick's M. Mkt #504-915	\$	2,078.66		
M. Mkt #505-014	\$	12,243.88		
ICS #103349	\$	312,274.80		
NE CLASS #01-0005-0005	\$	45,399.41		
	\$	371,996.75		
FIRE				
M. Mkt #504-992	\$	7,683.51		
ICS #103268	\$	14,264.63		
NPAIT #23251-107	\$	95,532.90		
NE CLASS #01-0005-0006	\$	33,219.08		
	\$	150,700.12		
POLICE				
M. Mkt #504-860	\$	1,010.86		
ICS #103292	\$	2,774.20		
NE CLASS #01-0005-0007	\$	16,609.55		
	\$	20,394.61		
FIRE STATION CONST.				
Ckg #103-683	\$	36,367.45		
ICS #103683	\$	491,619.66		
NPAIT #23251-201	\$	267,512.18		
	\$	795,499.29		
CEMETERY				
M. Mkt #505-168	\$	16,715.59		
Savings #753-122	\$	19,659.28		
ICS #103446	\$	66,645.41		
NE CLASS #01-0005-0009	\$	28,789.84		
	\$	131,810.12		
AMBULANCE				
M. Mkt #505-003	\$	8,109.75		
ICS #103276	\$	80,204.50		
NPAIT #23251-108	\$	167,741.47		
NE CLASS #01-0005-0010	\$	130,661.68		

	\$	386,717.40	
SWIM POOL			
M. Mkt #504-442	\$	14,276.68	
ICS #103438	\$	39,740.25	
NE CLASS #01-0005-0020	\$	16,609.55	
	\$	70,626.48	
PARK			
M. Mkt #505-025	\$	11,892.69	
Savings #772-682 (Alum)	\$	7,937.86	
ICS #103284	\$	47,405.52	
NPAIT #23251-109	\$	102,197.88	
NE CLASS #01-0005-0011	\$	48,721.34	
City Park Imp. Grant #505-410	\$	30,027.43	
	\$	248,182.72	
RECREATION			
Savings #54827	\$	3,456.89	
LIBRARY			
M. Mkt (Maint) #504-970	\$	2,908.07	
ICS #103365	\$	12,507.64	
NPAIT #23251-110	\$	55,542.40	
NE CLASS #01-0005-0012	\$	43,184.79	
	\$	114,142.90	
HEALTH DEDUCTIBLE			
Ckg #102-482	\$	61,821.04	
Ckg 125 Plan #102-407	\$	17,098.88	
ICS #102482	\$	108,344.07	
NE CLASS #01-0005-0022	\$	131,120.94	
	\$	318,384.93	
SALES TAX			
Checking #300-277	\$	41,578.43	
M. Mkt #504-420	\$	222,735.52	
ICS #103462	\$	14,585.36	
NE CLASS #01-0005-0014	\$	133,983.59	
	\$	412,882.90	

25% INFRASTRUCTURE			
(Sales Tax)			
Ckg #102-342	\$	183,668.86	
ICS 102342	\$	213,164.81	
NE CLASS #01-0005-0015	\$	79,684.25	
	\$	476,517.92	
FIRE STATION PROCEEDS		\$	151,270.30
(Sales Tax) #103-667 (Bond)			
VP BOND		\$	
KENO			
M. Mkt #504-409	\$	66,859.21	
ICS #103314	\$	41,608.33	
NPAIT #23251-111	\$	112,195.65	
NE CLASS #01-0005-0013	\$	40,970.22	
	\$	261,633.41	
CIVIC CENTER			
Ckg #300-749	\$	240.51	
M. Mkt #505-179	\$	1,878.62	
	\$	2,119.13	
TIF			
M. Mkt #505-036	\$	1,284.00	
SENIOR CENTER			
M. Mkt #504-882	\$	8,564.62	
ICS #103373	\$	25,593.51	
NE CLASS #01-0005-0021	\$	22,146.06	
	\$	56,304.19	
REDLG			
Checking #301-465	\$	156,669.32	
ICS #103381	\$	104,823.87	
NPAIT #23251-112	\$	55,542.40	
NE CLASS #01-0005-0017	\$	18,824.13	

	\$	335,859.72		
ARPA (Zero Balance)	\$	-		
GRAND TOTAL	\$	10,748,824.36		

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 \$159203; Elsbury \$250116; Larm \$209886
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	\$ 875,102.48	\$ (599,925.84)	\$ 275,176.64	Heritage Bank UB Trfr to 100027 = \$200,000 (Pay Disb) + LT Npait to LT Ckg 100027 RE: 2 Wesco Invoices
March 31, 2025				
April 30, 2025				
May 31, 2025				
June 30, 2025				
July 31, 2025				
August 31, 2025				
September 30, 2025				
Grand Total	\$ 4,676,514.65	\$ (4,847,585.43)	\$ (171,070.78)	
Deposit & Checks Monthly Total (Shared)				

CITY OF ST PAUL

Checks for Month

11100 CHECKING

Since FEBRUARY 24-25

Begin Balance \$960,395.48

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20250129000	1/29/2025	-\$816.13	20250129000	UB Receipt Serv 1 ELECT	\$961,211.61
Deposit	20250131010	1/31/2025	-\$1,686.04	20250131010	UB Receipt Serv 1 ELECT	\$962,897.65
Deposit	20250203010	2/3/2025	-\$220.00	20250203010	UB UR Receipt Group 01	\$963,117.65
Deposit	20250203000	2/3/2025	-\$1,234.50	20250203000	UB Receipt Serv 1 ELECT	\$964,352.15
Deposit	ConsDepCC Herrick	2/6/2025	-\$250.00	ConsDepCC Her	Febr 2025 Consumer Depo	\$964,602.15
Deposit	20250203020	2/3/2025	-\$751.00	20250203020	UB Receipt Serv 1 ELECT	\$965,353.15
Deposit	20250204010	2/4/2025	-\$308.03	20250204010	UB Receipt Serv 1 ELECT	\$965,661.18
Deposit	20250130000	1/30/2025	-\$1,408.89	20250130000	UB Receipt Serv 1 ELECT	\$967,070.07
Deposit	20250204000	2/4/2025	-\$320.38	20250204000	UB Receipt Serv 1 ELECT	\$967,390.45
Deposit	20250210000	2/10/2025	-\$446.26	20250210000	UB Receipt Serv 2 GARBA	\$967,836.71
Deposit	20250204A000	2/10/2025	\$0.00	20250204A000	UB Receipt Serv 1 ELECT	\$967,836.71
Deposit	20250210060	2/10/2025	-\$14,191.64	20250210060	UB Receipt Serv 1 ELECT	\$982,028.35
Deposit	Bad Ck AlissaHunter	2/4/2025	-\$80.00	Bad Ck AlissaHu	Light: Alissa Hunter Bad C	\$982,108.35
Deposit	20250210010	2/10/2025	-\$482.00	20250210010	UB Receipt Serv 1 ELECT	\$982,590.35
Deposit	20250210020	2/10/2025	-\$367.03	20250210020	UB Receipt Serv 1 ELECT	\$982,957.38
Deposit	20250211000	2/11/2025	-\$10,378.56	20250211000	UB Receipt Serv 1 ELECT	\$993,335.94
Deposit	HeritBkTrfr 2 100027	2/18/2025	-\$200,000.00	HeritBkTrfr 2 100	City Heritage Bank #41102	\$1,193,335.94
Deposit	20250211010	2/11/2025	-\$76.25	20250211010	UB Receipt Serv 1 ELECT	\$1,193,412.19
Deposit	20250210030	2/10/2025	-\$501.00	20250210030	UB Receipt Serv 1 ELECT	\$1,193,913.19
Deposit	20250210040	2/10/2025	-\$581.68	20250210040	UB Receipt Serv 1 ELECT	\$1,194,494.87
Deposit	20250210050	2/10/2025	-\$250.68	20250210050	UB Receipt Serv 1 ELECT	\$1,194,745.55
Deposit	20250212010	2/12/2025	-\$6,467.09	20250212010	UB Receipt Serv 1 ELECT	\$1,201,212.64
Deposit	CityMADTif LoanPymt	2/18/2025	-\$5,981.05	CityMADTif Loan	TIF: CITY MAD Dev Loan	\$1,207,193.69
Deposit	20250213010	2/13/2025	-\$13,808.68	20250213010	UB Receipt Serv 1 ELECT	\$1,221,002.37
Deposit	20250212000	2/12/2025	-\$365.80	20250212000	UB Receipt Serv 1 ELECT	\$1,221,368.17
Deposit	Feb2025 StMtrTax	2/19/2025	-\$5,867.69	Feb2025 StMtrTa	Sales Tax: Street Mtr Veh	\$1,227,235.86
Deposit	20250213020	2/13/2025	-\$8,919.76	20250213020	UB Receipt Serv 1 ELECT	\$1,236,155.62
Deposit	20250218000	2/18/2025	-\$19,827.02	20250218000	UB Receipt Serv 1 ELECT	\$1,255,982.64
Deposit	20250214000	2/14/2025	-\$22,742.99	20250214000	UB Receipt Serv 1 ELECT	\$1,278,725.63
Deposit	20250213000	2/13/2025	-\$14,682.33	20250213000	UB Receipt Serv 1 ELECT	\$1,293,407.96
Deposit	KayceeMcClayBdCheck	2/11/2025	-\$30.00	KayceeMcClayBd	Light: Kaycee McClay Bad	\$1,293,437.96
Deposit	20250219010	2/19/2025	-\$10,299.91	20250219010	UB Receipt Serv 1 ELECT	\$1,303,737.87
Deposit	20250219000	2/19/2025	-\$11,681.09	20250219000	UB Receipt Serv 1 ELECT	\$1,315,418.96
Deposit	20250218060	2/19/2025	-\$29,715.47	20250218060	UB Receipt Serv 1 ELECT	\$1,345,134.43
Deposit	20250219030	2/20/2025	-\$32,367.28	20250219030	UB Receipt Serv 1 ELECT	\$1,377,501.71
Deposit	20250220010	2/20/2025	-\$13,717.04	20250220010	UB Receipt Serv 1 ELECT	\$1,391,218.75
Deposit	20250221010	2/21/2025	-\$16,148.34	20250221010	UB Receipt Serv 1 ELECT	\$1,407,367.09
Deposit	20250219020	2/19/2025	-\$4,432.85	20250219020	UB Receipt Serv 1 ELECT	\$1,411,799.94
Deposit	20250218010	2/18/2025	-\$513.32	20250218010	UB Receipt Serv 1 ELECT	\$1,412,313.26
Deposit	20250218020	2/18/2025	-\$2,573.31	20250218020	UB Receipt Serv 1 ELECT	\$1,414,886.57
Deposit	20250218030	2/18/2025	-\$973.29	20250218030	UB Receipt Serv 1 ELECT	\$1,415,859.86
Deposit	20250218040	2/18/2025	-\$483.85	20250218040	UB Receipt Serv 1 ELECT	\$1,416,343.71
Deposit	20250218050	2/18/2025	-\$1,192.70	20250218050	UB Receipt Serv 1 ELECT	\$1,417,536.41
Deposit	20250218AC000	2/20/2025	-\$120,272.44	20250218AC000	UB Receipt Serv 1 ELECT	\$1,537,808.85
Deposit	20250220000	2/20/2025	-\$2,329.20	20250220000	UB Receipt Serv 1 ELECT	\$1,540,138.05
Deposit	20250224030	2/24/2025	-\$6,585.88	20250224030	UB Receipt Serv 1 ELECT	\$1,546,723.93
Deposit	2LICkg100027 NPAIT	2/25/2025	-\$166,412.49	2LICkg100027 N	Light Npait #23251-101 Tra	\$1,713,136.42
Deposit	20250221000	2/21/2025	-\$4,469.40	20250221000	UB Receipt Serv 1 ELECT	\$1,717,605.82
Deposit	20250226010	2/26/2025	-\$1,178.07	20250226010	UB Receipt Serv 1 ELECT	\$1,718,783.89
Deposit	20250225010	2/25/2025	-\$2,496.95	20250225010	UB Receipt Serv 1 ELECT	\$1,721,280.84
Deposit	20250224000	2/24/2025	-\$2,685.72	20250224000	UB Receipt Serv 1 ELECT	\$1,723,966.56
Deposit	20250224010	2/24/2025	-\$502.76	20250224010	UB Receipt Serv 1 ELECT	\$1,724,469.32
Deposit	20250224020	2/24/2025	-\$150.00	20250224020	UB Receipt Serv 1 ELECT	\$1,724,619.32
Deposit	20250225000	2/25/2025	-\$739.96	20250225000	UB Receipt Serv 1 ELECT	\$1,725,359.28
Deposit	20250228010	2/28/2025	-\$1,102.18	20250228010	UB Receipt Serv 1 ELECT	\$1,726,461.46
Deposit	20250227010	2/27/2025	-\$889.24	20250227010	UB Receipt Serv 1 ELECT	\$1,727,350.70
Deposit	Febr6 Yellow Tickets	3/3/2025	-\$1,658.46	Febr6 Yellow Tick	Police Pet Tag Fee Procee	\$1,729,009.16
Deposit	Febr6 BANK	2/27/2025	-\$106,488.80	Febr6 BANK	EMS Collections Proceeds	\$1,835,497.96

Checks for Month

11100 CHECKING

Since FEBRUARY 24-25

Begin Balance \$960,395.48

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001243	CITY OF ST PAUL	2/18/2025 *	\$200,000.00	HeritageBank Tra	City Heritage Bank #41102	\$1,635,497.96
001692E	HAMILTON INFORMATION S	2/5/2025	\$1,568.50	HIS Feb 2024	Lgts - HIS contract	\$1,633,929.46
001693E	CLEARFLY	2/10/2025	\$198.27	Clearly Feb 2025	Lgts - telephone service at	\$1,633,731.19
001694E	QUICK MED CLAIMS	2/20/2025	\$1,009.12	QMC Feb20 2025	EMS - 15% gross of EMT r	\$1,632,722.07
001695E	STATE OF NE DEPT. REVEN	2/10/2025	\$17,101.03	Form 10 Jan Sale	Sales and Use Tax (Febru	\$1,615,621.04
001696E	HOMESTEAD BANK	2/12/2025	\$9,506.53	941tax02122025	Pay #04 941 Tax 02/12/20	\$1,606,114.51
001698E	HOMESTEAD BANK	2/26/2025	\$10,203.25	941tax02262025	Payroll #05 941 Tax 02/26/	\$1,595,911.26
001699E	HERITAGE BANK	2/28/2025	\$25.00	FebHeritUBACHF	Light: Utility Billing ACH Fe	\$1,595,886.26
001700E	HOMESTEAD BANK	2/27/2025	\$3,012.18	STWH02272025	Pay February 2025 State P	\$1,592,874.08
071895	CITY OF ST PAUL	1/28/2025	\$275.00	Elba Dues to Sal	SalesTX - Elba SCEDD du	\$1,592,599.08
071896	ACE HARDWARE & GARDEN	2/3/2025	\$19.58	Disb Feb3	Cem - parts for generator f	\$1,592,579.50
071897	AQUA-AEROBIC SYSTEMS I	2/3/2025	\$480.07	Disb Feb3	Swr - membrane diffuser tu	\$1,592,099.43
071898	BLUE CROSS BLUE SHIELD	2/3/2025	\$17,738.97	Disb Feb3	Wtr - health insurance	\$1,574,360.46
071899	BOMGAARS SUPPLY INC	2/3/2025	\$1,007.98	Disb Feb3	Swr - gloves, pail	\$1,573,352.48
071900	CENTRAL DISTRICT HEALT	2/3/2025	\$156.00	Disb Feb3	Wtr - coliform samples	\$1,573,196.48
071901	CHARTER/SPECTRUM	2/3/2025	\$239.96	Disb Feb3	Gen - internet service at Ci	\$1,572,956.52
071902	CITY HEALTH DEDUCTIBLE	2/3/2025	\$5,082.00	Disb Feb3	Park - health reimburseme	\$1,567,874.52
071903	CITY OF ST PAUL125 PLAN	2/3/2025	\$90.00	Disb Feb3	Wtr - life insurance	\$1,567,784.52
071904	CORE & MAIN	2/3/2025	\$749.79	Disb Feb3	Wtr - new register for Court	\$1,567,034.73
071905	CUSTER COUNTY RECYCLI	2/3/2025	\$27.40	Disb Feb3	Lndfl - recycling trailer	\$1,567,007.33
071906	DUTTON-LAINSON CO.	2/3/2025	\$510.28	Disb Feb3	Lgts - squeeze connectors	\$1,566,497.05
071907	EAKES OFFICE SOLUTIONS	2/3/2025	\$446.95	Disb Feb3	Pol - copier contract (10/2	\$1,566,050.10
071908	ECOLAB INC	2/3/2025	\$145.81	Disb Feb3	Wtr - pest management at	\$1,565,904.29
071909	ELAN FINANCIAL SERVICES	2/3/2025	\$5,614.22	Disb Feb3	Pol - #97 car wash	\$1,560,290.07
071910	HAWKINS INC	2/3/2025	\$427.03	Disb Feb3	Wtr - connectors for chlorin	\$1,559,863.04
071911	HEARTLAND DISPOSAL INC.	2/3/2025	\$163.35	Disb Feb3	Fire - sanitation disposal	\$1,559,699.69
071912	HOWARD CO REGISTER OF	2/3/2025	\$66.00	Disb Feb3	Gen - record Declaration of	\$1,559,633.69
071913	HOWARD COUNTY TREASU	2/3/2025	\$3,334.89	Disb Feb3	Pol - dispatcher pay	\$1,556,298.80
071914	HYDRO OPTIMIZATION & AU	2/3/2025	\$532.50	Disb Feb3	Wtr - 2025 annual fee for S	\$1,555,766.30
071915	JK ENERGY CONSULTING L	2/3/2025	\$462.50	Disb Feb3	Lgts - rate study services	\$1,555,303.80
071916	LARM	2/3/2025	\$2,647.67	Disb Feb3	Wtr - work comp audit adju	\$1,552,656.13
071917	LCL TRUCK EQUIPMENT, IN	2/3/2025	\$354.43	Disb Feb3	Strs - vibrator motor for sai	\$1,552,301.70
071918	LEAGUE OF NEBRASKA MU	2/3/2025	\$1,580.00	Disb Feb3	Gen - Registration for Midw	\$1,550,721.70
071919	MADISON NATIONAL LIFE	2/3/2025	\$198.36	Disb Feb3	Park - life insurance	\$1,550,523.34
071920	MENARDS, INC	2/3/2025	\$270.56	Disb Feb3	Swr - heat cable and cords	\$1,550,252.78
071921	MERCHANT JT&S, INC	2/3/2025	\$550.00	Disb Feb3	Lgts - Apprentice - Year 1,	\$1,549,702.78
071922	MUNICIPAL SUPPLY INC OF	2/3/2025	\$582.30	Disb Feb3	Swr - 12" ball plug, Fernco	\$1,549,120.48
071923	MUTUAL OF OMAHA	2/3/2025	\$127.08	Disb Feb3	Park - life insurance	\$1,548,993.40
071924	NEBRASKA PUBLIC HEALTH	2/3/2025	\$148.00	Disb Feb3	Wtr - water samples	\$1,548,845.40
071925	PARTS BIN, INC.	2/3/2025	\$93.65	Disb Feb3	Park - #11 oil	\$1,548,751.75
071926	PETTY CASH, CITY OF ST P	2/3/2025	\$36.05	Disb Feb3	Pol - meal during transport	\$1,548,715.70
071927	S E SMITH AND SONS	2/3/2025	\$15.48	Disb Feb3	Park - U-bolt for teeter tott	\$1,548,700.22
071928	STATE OF NEBRASKA CENT	2/3/2025	\$4.10	Disb Feb3	Park - phone service	\$1,548,696.12
071929	UTILITIES SECTION OF THE	2/3/2025	\$250.00	Disb Feb3	Lgts - Registration for Mete	\$1,548,446.12
071930	VOGEL AUTO REPAIR, LLC	2/3/2025	\$1,695.88	Disb Feb3	Swr - #8A replace DEF pu	\$1,546,750.24
071931	WESCO DISTRIBUTION, INC.	2/3/2025	\$633.89	Disb Feb3	Lgts - 2" PVC 90 degree s	\$1,546,116.35
071933	CONSUMER DEPOSIT ACCO	2/6/2025	\$250.00	Herrick ConDep	Herrick Consumer Deposit	\$1,545,866.35
071934	Park Improvement Grant	2/19/2025	\$5,045.00	ACE 2024 Kickba	2024 ACE KickBack Funds	\$1,540,821.35
071935	AT&T MOBILITY	2/18/2025	\$443.60	Disb Feb18	Pol - cell phones and tablet	\$1,540,377.75
071936	AURORA CO-OP ELEVATOR	2/18/2025	\$1,121.62	Disb Feb18	Fire - #55 hwy diesel	\$1,539,256.13
071937	BARCO MUNICIPAL PRODU	2/18/2025	\$298.41	Disb Feb18	Lib - signs	\$1,538,957.72
071938	BLACK HILLS ENERGY	2/18/2025	\$3,038.24	Disb Feb18	Wtr - Well house natural g	\$1,535,919.48
071939	CHARTER/SPECTRUM	2/18/2025	\$204.96	Disb Feb18	Wtr - phone & internet at	\$1,535,714.52
071940	CITY OF ST PAUL LIGHT	2/18/2025	\$10,299.91	Disb Feb18	Gen - City, Sr Cntr & siren	\$1,525,414.61
071941	CORE & MAIN	2/18/2025	\$2,128.84	Disb Feb18	Wtr - 1" meter couplings	\$1,523,285.77
071942	CRESCENT ELECTRIC SUPP	2/18/2025	\$579.59	Disb Feb18	Park - replacement light fist	\$1,522,706.18
071943	CUSTER COUNTY RECYCLI	2/18/2025	\$31.50	Disb Feb18	Lndfl - recycling trailer	\$1,522,674.68
071944	DUTTON-LAINSON CO.	2/18/2025	\$58.32	Disb Feb18	Lgts - squeeze connectors	\$1,522,616.36

Checks for Month

11100 CHECKING

Since FEBRUARY 24-25

Begin Balance \$960,395.48

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
071945	FIRST CONCORD BENEFITS	2/18/2025	\$112.00	Disb Feb18	Park - health reimburseme	\$1,522,504.36
071946	GAMETIME	2/18/2025	\$260.89	Disb Feb18	Park - coil spring for teeter	\$1,522,243.47
071947	GENERAL TRAFFIC CONTR	2/18/2025	\$166.00	Disb Feb18	Strs - replacement lights fo	\$1,522,077.47
071948	GRAHAM TIRE GRAND ISLA	2/18/2025	\$548.00	Disb Feb18	Pol - #96 tires	\$1,521,529.47
071949	GREAT PLAINS UNIFORMS L	2/18/2025	\$684.34	Disb Feb18	Pol - shirts for all officers; s	\$1,520,845.13
071950	HEARTLAND DISPOSAL INC.	2/18/2025	\$5,840.50	Disb Feb18	Lndfl - sanitation hauling	\$1,515,004.63
071951	HESSELGESSER ELECTRIC	2/18/2025	\$53.52	Disb Feb18	Swr - capacitors for lift stati	\$1,514,951.11
071952	HOMESTEAD BANK	2/18/2025	\$32.80	Disb Feb18	Gen - ACH fees	\$1,514,918.31
071953	HOMETOWN MARKET	2/18/2025	\$20.93	Disb Feb18	Lgts - scouring pads, clean	\$1,514,897.38
071954	HOWARD GREELEY RURAL	2/18/2025	\$173,809.68	Disb Feb18	Public utilities - cemetery	\$1,341,087.70
071955	JACOBS FORD	2/18/2025	\$392.03	Disb Feb18	EMS - #99-1 diesel oil cha	\$1,340,695.67
071956	JARECKE MOTORS	2/18/2025	\$220.40	Disb Feb18	Pol - #96 oil change, replac	\$1,340,475.27
071957	JIMS CHAMPLIN INC	2/18/2025	\$1,632.23	Disb Feb18	Cem - unleaded for genera	\$1,338,843.04
071958	JOHN DEERE FINANCIAL	2/18/2025	\$7.71	Disb Feb18	Park - snap ring	\$1,338,835.33
071959	MID-NEBRASKA DISPOSAL I	2/18/2025	\$5,061.06	Disb Feb18	Lndfl - sanitation hauling	\$1,333,774.27
071960	MR CLEANING SERVICE	2/18/2025	\$522.16	Disb Feb18	Lgts - janitorial service at C	\$1,333,252.11
071961	ONE CALL CONCEPTS, INC	2/18/2025	\$9.76	Disb Feb18	Lgts - Digger's Hotline	\$1,333,242.35
071962	OPEN CARET	2/18/2025	\$200.00	Disb Feb18	Gen - website hosting and	\$1,333,042.35
071963	PHONOGRAPH-HERALD	2/18/2025	\$491.92	Disb Feb18	Gen - publish meeting noti	\$1,332,550.43
071964	POWERPLAN	2/18/2025	\$110.96	Disb Feb18	Strs - #17 step	\$1,332,439.47
071965	S E SMITH AND SONS	2/18/2025	\$72.15	Disb Feb18	Cem - flagging tape & nails	\$1,332,367.32
071966	SMITH WELDING SHOP, INC	2/18/2025	\$1,062.02	Disb Feb18	Swr - #8 bumper repair (rei	\$1,331,305.30
071967	ST PAUL VETERINARY CLINI	2/18/2025	\$125.00	Disb Feb18	Pol - boarding stray cat	\$1,331,180.30
071968	TRIPLE T DISPOSAL	2/18/2025	\$287.00	Disb Feb18	Lndfl - sanitation hauling	\$1,330,893.30
071969	U S POSTAL SERVICE	2/18/2025	\$525.00	Disb Feb18	Lgts - postage	\$1,330,368.30
071970	WELLS PLUMBING CO, INC	2/18/2025	\$222.56	Disb Feb18	Wtr - replace gas valve on	\$1,330,145.74
071971	WESCO DISTRIBUTION, INC.	2/18/2025	\$4,608.00	Disb Feb18	Strs - Highway 281 lights	\$1,325,537.74
071972	CITY OF ST PAUL125 PLAN	2/12/2025	\$8,327.33	125plan0212202	125 Plan	\$1,317,210.41
071973	CITY HEALTH DEDUCTIBLE	2/12/2025	\$1,685.76	BCBS02122025	BCBS Deductible	\$1,315,524.65
071974	CITY OF ST PAUL125 PLAN	2/26/2025	\$8,904.18	125plan0226202	125 Plan	\$1,306,620.47
071975	CITY HEALTH DEDUCTIBLE	2/26/2025	\$1,685.88	BCBS02262025	BCBS Deductible	\$1,304,934.59
507098E	ANDERSON, TRAE M.	2/14/2025	\$1,551.21	PAY20250104.00		\$1,303,383.38
507099E	BECK, CONNIE JO	2/14/2025	\$2,139.67	PAY20250104.00		\$1,301,243.71
507100E	BERTHELSEN, LAURA J	2/14/2025	\$1,507.94	PAY20250104.00		\$1,299,735.77
507101E	BRENNICK, CODY	2/14/2025	\$1,526.96	PAY20250104.00		\$1,298,208.81
507102E	FOUSEK, KRISTIE M.	2/14/2025	\$1,198.69	PAY20250104.00		\$1,297,010.12
507103E	GORECKI, JEREMY J	2/14/2025	\$1,961.24	PAY20250104.00		\$1,295,048.88
507104E	GREENOUGH, JAROD L.	2/14/2025	\$1,880.25	PAY20250104.00		\$1,293,168.63
507105E	HEDMAN, TRISHA L.	2/14/2025	\$118.42	PAY20250104.00		\$1,293,050.21
507106E	HELZER, MATTHEW	2/14/2025	\$2,123.37	PAY20250104.00		\$1,290,926.84
507107E	HOLMES, THOMAS A.	2/14/2025	\$2,017.01	PAY20250104.00		\$1,288,909.83
507108E	HOWARD, DANIEL K.	2/14/2025	\$1,834.63	PAY20250104.00		\$1,287,075.20
507109E	HOWARD, ROBERT JON	2/14/2025	\$1,760.21	PAY20250104.00		\$1,285,314.99
507110E	JERABEK, RANDALL S	2/14/2025	\$1,676.16	PAY20250104.00		\$1,283,638.83
507111E	KLANECKY, JAMIE	2/14/2025	\$1,798.07	PAY20250104.00		\$1,281,840.76
507112E	KOWALSKI, TREVOR	2/14/2025	\$1,484.89	PAY20250104.00		\$1,280,355.87
507113E	LAWRENCE, JOHNATHON L.	2/14/2025	\$407.69	PAY20250104.00		\$1,279,948.18
507114E	MEINECKE, JENNIFER S	2/14/2025	\$180.77	PAY20250104.00		\$1,279,767.41
507115E	PACZOSA, DILLON	2/14/2025	\$1,612.14	PAY20250104.00		\$1,278,155.27
507116E	SAMPLE, MATHEW W.	2/14/2025	\$1,444.00	PAY20250104.00		\$1,276,711.27
507117E	SCHUTZ, REBECCA A.	2/14/2025	\$286.61	PAY20250104.00		\$1,276,424.66
507118E	SUMMERS, JAMES	2/14/2025	\$2,580.01	PAY20250104.00		\$1,273,844.65
507119E	SWITZER, RONNIE	2/14/2025	\$366.59	PAY20250104.00		\$1,273,478.06
507120E	TRENTMAN, MARY B	2/14/2025	\$720.28	PAY20250104.00		\$1,272,757.78
507121E	WIESE, CHELSEA R.	2/14/2025	\$291.74	PAY20250104.00		\$1,272,466.04
507122E	WROBLEWSKI, LIANA M.	2/14/2025	\$1,434.83	PAY20250104.00		\$1,271,031.21
507123E	ANDERSON, TRAE M.	2/28/2025	\$1,923.67	PAY20250105.00		\$1,269,107.54
507124E	BECK, CONNIE JO	2/28/2025	\$2,120.08	PAY20250105.00		\$1,266,987.46

Checks for Month

11100 CHECKING
 Since FEBRUARY 24-25
 Begin Balance \$960,395.48

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
507125E	BERTHELSEN, LAURA J	2/28/2025	\$1,431.50	PAY20250105.00		\$1,265,555.96
507126E	BRENNICK, CODY	2/28/2025	\$1,816.45	PAY20250105.00		\$1,263,739.51
507127E	FOUSEK, KRISTIE M.	2/28/2025	\$1,198.66	PAY20250105.00		\$1,262,540.85
507128E	GORECKI, JEREMY J	2/28/2025	\$2,025.86	PAY20250105.00		\$1,260,514.99
507129E	GREENOUGH, JAROD L.	2/28/2025	\$1,764.83	PAY20250105.00		\$1,258,750.16
507130E	HEDMAN, TRISHA L.	2/28/2025	\$224.84	PAY20250105.00		\$1,258,525.32
507131E	HELZER, MATTHEW	2/28/2025	\$2,123.37	PAY20250105.00		\$1,256,401.95
507132E	HOLMES, THOMAS A.	2/28/2025	\$2,380.10	PAY20250105.00		\$1,254,021.85
507133E	HOWARD, DANIEL K.	2/28/2025	\$1,838.50	PAY20250105.00		\$1,252,183.35
507134E	HOWARD, ROBERT JON	2/28/2025	\$1,760.21	PAY20250105.00		\$1,250,423.14
507135E	JERABEK, RANDALL S	2/28/2025	\$1,631.21	PAY20250105.00		\$1,248,791.93
507136E	JOHNSON, KIMBERLY K.	2/28/2025	\$56.10	PAY20250105.00		\$1,248,735.83
507137E	KLANECKY, JAMIE	2/28/2025	\$2,058.69	PAY20250105.00		\$1,246,677.14
507138E	KOWALSKI, TREVOR	2/28/2025	\$1,470.66	PAY20250105.00		\$1,245,206.48
507139E	LECH, JOHN	2/28/2025	\$775.00	PAY20250105.00		\$1,244,431.48
507140E	PACZOSA, DILLON	2/28/2025	\$1,938.23	PAY20250105.00		\$1,242,493.25
507141E	SAMPLE, MATHEW W.	2/28/2025	\$1,460.45	PAY20250105.00		\$1,241,032.80
507142E	SCHUTZ, REBECCA A.	2/28/2025	\$477.78	PAY20250105.00		\$1,240,555.02
507143E	SUMMERS, JAMES	2/28/2025	\$2,699.26	PAY20250105.00		\$1,237,855.76
507144E	TRENTMAN, MARY B	2/28/2025	\$720.28	PAY20250105.00		\$1,237,135.48
507145E	WIESE, CHELSEA R.	2/28/2025	\$130.90	PAY20250105.00		\$1,237,004.58
507146E	WROBLEWSKI, LIANA M.	2/28/2025	\$1,432.46	PAY20250105.00		\$1,235,572.12
	Deposits	\$875,102.48				
	Checks	-\$599,925.84	\$275,176.64			

FILTER: ((([Act Year]='24-25' and [period] in (5))) and ((true)) and [Cash Act]='11100')

CITY OF ST PAUL

03/11/25 9:23 AM

Page 1

Receipts

Current Period: FEBRUARY 24-25

Receipt Batch 2LtCkg100027 NPAIT \$166,412.49

Refer 1

Cash Receipt R 01-420 TRANSFER IN Light Npait #23251-101 Transfer to Light Checking 100027 to Pay 2 Wesco Invoices: \$166,412.49
(#522388 \$115,311.50 & #522987 \$51,100.99)

Transaction Date 2/25/2025 CHECKING 11100 Total \$166,412.49

Fund Summary

01 LIGHTS 11100 CHECKING \$166,412.49
\$166,412.49

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

Monday, March 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, March 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.

Nuisance Property at 108 Howard Avenue

On Monday, January 6, 2025, City Council members passed a motion to amend the demolition date of 108 Howard Avenue from Wednesday, February 19, 2025, to Tuesday, March 4, 2025. At tonight's City Council meeting, Mayor Feeken read Elmer Perez's email pertaining to the progress of the 108 Howard Avenue apartment complex. The apartment progress consisted of: (1) removal of the outside building decking and steps; (2) removing and replacing drywall; (3) kitchen cabinets have been removed in Unit 2; they will be replaced; and (4) floor and ceilings are also being removed in Unit 3. Council member Woodgate moved to dismiss/suspend the demolition of the unsafe building at 108 Howard Avenue. Council member Wilson seconded

the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

The City of St. Paul Departments provided a 6-Month update per Mayor Feeken regarding the (1) Revenue and Expenditure Guideline and Long Term Indebtedness; (2) Personnel; Training and Development; (3) Needs; Non-Budgeted Equipment and Resource needs; (4) Overall Department Challenges; (5) Achievements and Milestones; and (6) Goals and Upcoming Projects. The Departments included: (1) St. Paul Fire Department (Mike Becker, Fire Chief); (2) St. Paul Library (Kelli Helton, Library Director); and (3) St. Paul Police Dept. (Dan Howard, Chief of Police). The Ambulance 6-Month review will be rescheduled for Monday, March 17, 2025.

St. Paul Development Corp. (SPDC) Executive Director Parker Klinginsmith was in attendance to discuss the Infill Lot Housing Program application pertaining to the property at 1404 Grant Street. Mr. Klinginsmith provided the Mayor and Council with the Construction Analysis of the Infill Lot Incentive program. The funds will be utilized for the construction of two (2) new homes with full basements and two (2) car garages. The program is a reimbursement grant program that incentivizes new residential construction by builders and/or developers. Whether the type of construction is for eventual home ownership or rental, this program is structured upon the estimated final development value of the project. The program is funded by economic development sales tax funding. Council member Wilson moved to approve STS Construction (Tyler Solko) Infill Lot Housing program application for the maximum amount of \$36,060.90; this amount will be based off the final development of the project. Per Mr. Klinginsmith, this amount will be more near \$28,000. Council member Woodgate seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. The SPDC recommended this item to the City Council.

Council member Kowalski moved to approve the City of St. Paul Procurement Procedures and Code of Conduct pertaining to the State of Nebraska - Rural Community Recovery Program (RCRP) grant. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. Any expenditure of \$25,000 needs to go through the procurement process for only this park improvement project.

Council member Wilson moved to approve the recommendation of the "Request for Proposal" (RFP) Committee in selecting Olsson of Grand Island, Nebraska based on it receiving the highest evaluated score for the Engineer Planning and Project/Construction Management work regarding 3-court tennis/pickleball courts at the Grover Cleveland Alexander ball fields project. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Peters moved to approve the Consent Agenda Items: (1) Council Minutes February 18, 2025 (regular); and (2) Disbursements March 3, 2025. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

March 3, 2025 Disbursements

Gross Wages - February
Bomgaars (supplies)

100076.08
1091.27

Bryan Jensen Clothing (uniforms, PPE)	1610.25
Charter/Spectrum (service)	239.96
City Health Deductible Savings (insurance)	5445.00
City of St Paul Heritage Bank UB Account Transfer of (transfer funds)	200000.00
Funds to City Homestead Bank Account	
City of St. Paul 125 Plan (insurance)	90.00
Consumer Deposit: Rental Deposit Herrick (rental deposit)	250.00
Custer County Recycling (Service)	21.20
Eakes Office Solutions (contract)	395.10
Elan Financial (meals, supplies, fuel, education, postage, lodging, fees)	2850.35
Filtercare of NE (service)	26.95
Greenough, Jarod (mileage)	159.60
Heartland Disposal (service)	163.71
Howard Co. Register of Deeds (fees)	20.00
Howard Co. Treasurer (Dispatch Fee)	3334.89
Hydro Tech (service)	839.90
Interstate Batteries (supplies)	879.00
Loup Valley Supply (supplies)	30.65
Madison Nat'l Life (insurance)	198.36
Menards (supplies)	29.34
Mutual of Omaha (insurance)	127.08
NE Dept of Envir & Energy (fee)	40.00
NE Public Health Envir (lab)	31.00
Parts Bin (supplies)	371.24
Protective Equip Testing Lab (ppe)	915.00
Smith Welding (repair)	100.00
St. Paul Public School (supplies)	449.90
State of NE Central Svcs (telephone)	4.10
Sun Auto Tire & Service (repair)	24.99
Thiel Tire & Auto (service)	110.00
Vogel Auto Repair (service)	1609.83
Wesco (supplies)	168272.49

Non-General Disbursements

Bierman Contracting Inc. Pay Request 8 (construction pay request)	91674.05
Npait: Fire Station Construction: Pay Request 8 (transfer of funds)	91674.05
transfer of funds to Fire Station Construction Account	
TIF: St. Paul Development Corp: Bed Head Coffee (tif proceeds)	434.03
TIF: S Squared Enterprises: Prairie Falls (tif proceeds)	3967.32
TIF: MAD Development: 1/2 MAD Dev TIF Proceeds (tif proceeds)	5981.05

TIF: City of St Paul: 1/2 MAD Dev TIF Proceeds (tif proceeds)	5981.05
ICS: Light: Wesco Distribution: Transformer (hospital transformer)	29305.79
Sales Tax: Street: Mtr Veh Tax: December 2024 Proceeds (Mtr Veh Tax)	5867.69
Sales Tax: Fire Station: December 2024 Proceeds (Fire Station)	19978.12
Sales Tax: 25% Infrastructure: December 2024 Proceeds (25% Infrast)	9989.06
Park Improvement Grant: Check Order (check order)	25.28
NPAIT Light #23251-101: Transfer to Light Checking (transfer) to Pay 2 Wesco Invoices #522388 and #522987	166412.49

Utilities Superintendent Helzer updates: (1) City Electrical Department converted the US Hwy 281 lighting to LED; this is to lighten the electrical circuit load; and (2) on Thursday, February 27, 2025 the City had a power outage involving the Howard Greeley Rural Public Power Districts (HGRPPD) north sub-station. Utilities Superintendent Helzer extends a thank you to HGRPPD crew for their expertise in getting power restored.

Chief of Police Dan Howard provided a list of nuisances for the first (1st) of the month:

Nuisances:

- (1) 1220 Farnum Street - semi-trailer and roll off dumpster in front yard;
- (2) 221 Jackson Street - clutter, unlicensed vehicles;

Unsafe Structures:

- (1) 416 5th Street - roof with holes, non-licensed vehicles;
- (2) 422 5th Street - shed leaning; holes in roof;
- (3) 904 3rd Street - building collapsed; numerous cats;
- (4) 1122 Farnum Street - roof collapsed on garage

Council member Wilson moved to approve beginning the nuisance process on 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) reported on stolen property; (2) Jim's Champlin fuel card; and (3) Chief of Police Howard and Officer Holmes attending a de-escalation training in David City.

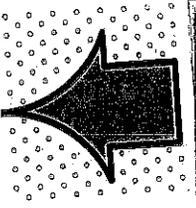
Mayor Feeken updates: (1) St. Paul Fire and Rescue Roster will be updated by St. Paul Fire Chief Mike Becker; (2) Fire Station Construction Progress meeting on Tuesday, March 11, 2025, at 2:00 p.m. in the City Council Chambers; and (3) Proposed Legislation regarding LB 34.

Mayor Feeken adjourned the City Council meeting at 8:05 p.m.

Date

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer



**City of St Paul
Special Council Minutes**

March 6, 2025 (Thursday) at 9:00 a.m. in the City Council Chambers

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held in the City of St. Paul Council Chambers at 704 6th Street in said City on Thursday, March 6, 2025 at 9:00 a.m. Present were Mayor Mike Feeken, Council members: Katie Kowalski, Bill Peters, Mark Wilson and Jerry Woodgate and City Attorney Jason White. Absent: None. Also in attendance were St. Paul Chief of Police Dan Howard and City Clerk/Deputy Treasurer Connie Jo Beck.

Notice of the meeting was posted in four (4) public places, with a Certificate of Posting signed. Notice of this meeting was communicated in the advance notice. All proceedings thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Feeken opened the special meeting at 9:03 a.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall of the City Council Chambers as required by Nebraska State Law §84-1407 through §84-1414.

The purpose of the special council meeting is regarding a social media post from a City of St. Paul, Nebraska account.

Mayor Feeken requested a recommendation from the City's legal counsel (Attorney Jason White) to move forward with the official procedures of the special meeting.

Attorney White stated that the Mayor and City Council is currently in open session and that a personnel issue will be discussed. Attorney White also stated that he discussed the closed session matter with Chief of Police Dan Howard prior to the meeting regarding his rights of the closed session; this is due to the Mayor and Council talking about this individual's job performance in closed session. The Chief being advised of his rights choose to not attend in closed session the initial closed session and those closed session wherein as indicated below that he did not attend.

The attendance of the closed session will be Mayor Mike Feeken, Council members: Katie Kowalski, Bill Peters, Mark Wilson, Jerry Woodgate and City Attorney Jason White. City Clerk/Deputy Treasurer Connie Jo Beck was absent and Chief of Police Dan Howard was asked to go into Closed Session, but declined.

Council member Woodgate moved to go into closed session at 9:10 a.m. for the purpose of discussing strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidence by communication of a claim or threat of litigation to or by the public body. Council member Peters seconded the motion. A motion has been made and seconded to go into closed session for the purpose of discussing strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidence by communication of a claim or threat of litigation to or by the public body. Mayor Feeken asked if there was any discussion; there was no discussion. The pending motion is to go into closed session for the purpose of discussing strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidence by communication of a claim or threat of litigation to or by the public body. Council members Kowalski, Peters, Wilson and Woodgate voted aye, nays none. Motion carried 4/0. A motion to go into closed session was for the purpose of discussing strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidence by communication of a claim or threat of litigation to or by the public body has been adopted. Mayor Feeken adjourned the closed session at 9:56 a.m.

Mayor Feeken stated that the special meeting is back in open session at 9:56 a.m. No action was taken at this time.

City Attorney White stated for the record that the previous closed session was for potential litigation regarding an individual. The next session, due to no agenda will be pertaining to a performance issue concerning an individual.

Council member Kowalski moved to go into closed session at 10:01 a.m. for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. The attendance of the closed session will be Mayor Mike Feeken, Council members: Katie Kowalski, Bill Peters, Mark Wilson, Jerry Woodgate, City Attorney Jason White and Chief of Police Dan Howard. Council member Wilson seconded the motion. A motion has been made and seconded to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. Mayor Feeken asked if there was any discussion; there was no discussion. The pending motion is to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. Council members Kowalski, Peters, Wilson and Woodgate voted aye, nays none. Motion carried 4/0. A motion to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting has been adopted. Mayor Feeken adjourned the closed session at 10:37 a.m.

Mayor Feeken stated that the special meeting is back in open session at 10:37 a.m. Mayor Feeken stated that that closed session consisted of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. The attendance of the closed session consisted of Mayor Mike Feeken, Council members: Katie Kowalski, Bill Peters, Mark Wilson, Jerry Woodgate, City Attorney Jason White and Chief of Police Dan Howard. No action was taken at this time.

Mayor Feeken stated that a ten (10) minutes recess will be taken at this time; the recess began approximately 10:39 a.m.

Mayor Feeken stated that the special meeting is back in open session at 10:57 a.m. and another closed session is necessary at this time.

Council member Woodgate moved to go into closed session at 11:00 a.m. for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting, which he has not. The attendance of the closed session will be Mayor Mike Feeken, Council members: Katie Kowalski, Bill Peters, Mark Wilson, Jerry Woodgate, City Attorney Jason White and Mary Trentman, Secretary of the St. Paul Police Dept. Chief of Police Howard was asked to go into closed session, but has declined the request. Council member Kowalski seconded the motion. A motion has been made and seconded to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. Mayor Feeken asked if there was any discussion; there was no discussion. The pending motion is to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. Council members Kowalski, Peters, Wilson and Woodgate voted aye, nays none. Motion carried 4/0. A motion to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting has been adopted. Mayor Feeken adjourned the closed session at 11:08 a.m.

Mayor Feeken stated that the special meeting is back in open session at 11:08 a.m., with discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. There was no action taken at this time.

Council member Woodgate moved to go into closed session at 11:11 a.m. for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting, which he has not. The attendance of the closed session will be Mayor Mike Feeken, Council members: Katie Kowalski, Bill Peters, Mark Wilson, Jerry Woodgate, City Attorney Jason White and Sergeant Jon Howard of the St. Paul Police Dept. Chief of Police Howard was asked to go into closed session, but has declined the request. Council member Wilson seconded the motion. A motion has been made and seconded to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. Mayor Feeken asked if there was any discussion; there was no discussion. The pending motion is to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. Council members Kowalski, Peters, Wilson and Woodgate voted aye, nays none. Motion carried 4/0. A motion to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting has been adopted. Mayor Feeken adjourned the closed session at 11:28 a.m.

Mayor Feeken stated that the special meeting is back in open session at 11:29 a.m., with discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. There was no action taken at this time.

Mayor Feeken stated that a five (5) minutes recess will be taken at this time; the recess began at 11:29 a.m.

Mayor Feeken stated that the special meeting is back in open session at 11:35 a.m. from the five (5) minute recess.

Council member Woodgate moved to go into closed session at 11:37 a.m. for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting, which he has not. The attendance of the closed session will be Mayor Mike Feeken, Council members: Katie Kowalski, Bill Peters, Mark Wilson, Jerry Woodgate, City Attorney Jason White and Police Officer Thomas Holmes of the St. Paul Police Dept. Chief of Police Howard was asked to go into closed session, but has declined the request. Council member Wilson seconded the motion. A motion has been made and seconded to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. Mayor Feeken asked if there was any discussion; there was no discussion. The pending motion is to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. Council members Kowalski, Peters, Wilson and Woodgate voted aye, nays none. Motion carried 4/0. A motion to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting has been adopted. Mayor Feeken adjourned the closed session at 11:47 a.m.

Mayor Feeken stated that the special meeting is back in open session at 11:47 a.m., with discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. There was no action taken at this time.

Council member Woodgate moved to go into closed session at 11:50 a.m. for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of

a person and if such person has not requested a public meeting, which he has not. The attendance of the closed session will be Mayor Mike Feeken, Council members: Katie Kowalski, Bill Peters, Mark Wilson, Jerry Woodgate, City Attorney Jason White and Police Officer Matthew Sample of the St. Paul Police Dept. Chief of Police Howard was asked to go into closed session, but has declined the request. Council member Kowalski seconded the motion. A motion has been made and seconded to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. Mayor Feeken asked if there was any discussion; there was no discussion. The pending motion is to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. Council members Kowalski, Peters, Wilson and Woodgate voted aye, nays none. Motion carried 4/0. A motion to go into closed session for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting has been adopted. Mayor Feeken adjourned the closed session at 11:59 a.m.

Mayor Feeken stated that the special meeting is back in open session at 11:59 a.m., with discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting. There was no action taken at this time.

Council member Kowalski moved to go into closed session at 12:03 p.m. for the purpose of discussing strategy session with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidence by communication of a claim or threat of litigation to or by the public body. The attendance of the closed session will be Mayor Mike Feeken, Council members: Katie Kowalski, Bill Peters, Mark Wilson, Jerry Woodgate, and City Attorney Jason White. Council member Woodgate seconded the motion. A motion has been made and seconded to go into closed for the purpose of discussing strategy session with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidence by communication of a claim or threat of litigation to or by the public body. Mayor Feeken asked if there was any discussion; there was no discussion. The pending motion is to go into closed session for the purpose of discussing strategy session with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidence by communication of a claim or threat of litigation to or by the public body. Council members Kowalski, Peters, Wilson and Woodgate voted aye, nays none. Motion carried 4/0. A motion to go into closed session for the purpose of discussing strategy session with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidence by communication of a claim or threat of litigation to or by the public body has been adopted. Mayor Feeken adjourned the closed session at 12:28 p.m.

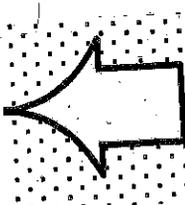
Mayor Feeken stated that the special meeting is back in open session at 12:29 p.m. Mayor Feeken also stated that he will be taking disciplinary action based on the Council's investigation of the incident and what is written into the City of St. Paul's "Employee Handbook Policy". Mayor Feeken reiterated that he will handle this matter.

As there is no other business to come before the Mayor, City Council or Attorney White; Mayor Feeken adjourned the special council meeting at 12:29 p.m.

DATE: _____

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer



**City of St Paul
Special Council Minutes**

Fire Station Construction Progress Meeting

Tuesday, March 11, 2025 at 2:00 p.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Tuesday, March 11, 2025 at 2:00 p.m. **Present were Councilmembers: Katie Kowalski, Bill Peters and Jerry Woodgate. Absent: Mayor Mike Feeken and Council member Mark Wilson.**

Council member Kowalski opened the Special meeting at 2:01 p.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted at the west wall of the Council Chambers as required by Nebraska State Law §84-1407 through §84-1414. Notice of the meeting was posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

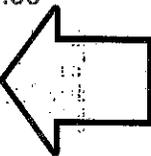
Also in an attendance were: (1) Jarred Meyer, JEO Consulting Group Architectural Technician and Andrew Wilshusen, JEO Consulting Group; (2) Matt Heavican, Bierman Contracting Inc. Project Manager and Ross Zulkoski, Site Supervisor; (3) Matt Helzer, City Utilities Superintendent; (4) Mike Becker, St. Paul Fire Chief; (5) Dennis Sperling, St. Paul Rural Fire Board member; and (6) LaDonna Koperski, St. Paul Rescue Squad Captain.

A sign-in sheet was provided by the City of St. Paul regarding the attendance of the special meeting.

The purpose of the meeting pertained to the construction progress of the new St. Paul Fire Station. Other topics discussed consisted of: (1) Submittals; (2) Materials; (3) Request for Information (RFI's); (4) Change Order #2 completed and Pay Request #9; (5) Month's Progress; (6) Scheduling/Coordination; and (7) New Discussion and Miscellaneous.

The next St. Paul Fire Station Construction Progress meeting will be held on Thursday, April 3, 2025 at 11:00 a.m.

Council member Kowalski adjourned the special Council meeting at 2:39 p.m.



DATE: March 17, 2025

Katie Kowalski, Council President

Connie Jo Beck, City Clerk/Deputy Treasurer

St. Paul Planning Commission
March 3, 2025
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 3rd day of March, 2025 in the Council Chambers at the City office, 704 6th Street, St. Paul, Nebraska.

Chairman Solko called the meeting to order at 12:02 p.m. with a statement regarding the Open Meetings Act; which is posted on the west wall of the City Council chambers. The notice of the meeting was posted in four (4) public places. The agenda was sent to the Commission members prior to the meeting, and was posted in four (4) public places. Commission members present: Connie Becker, Arvilla Jacobs, Dan Scheer, Tyler Solko. Commission member absent: Tony Walch. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Becker moved to approve the January 13, 2025 meeting minutes. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Scheer, and Solko voted aye, nays none. Motion carried 4/0.

Chairman Solko opened the public hearing at 12:03 p.m. on the request by Gale and Lynn Larson as Trustees of the Gale O. Larson Living Trust to vacate Winson Subdivision as recorded on May 10, 2012 in Book 12, Page 2554 of the Howard County Records of Howard County, Nebraska. Gale Larson and Zoning Administrator Helzer spoke on the reasons for the request to vacate the subdivision.

Having no public comments, the public hearing was closed at 12:05 p.m. Commission member Jacobs moved to approve the vacation of Winson Subdivision. Commission member Scheer seconded the motion. Commission members Jacobs, Scheer, Solko, and Becker voted aye; nays none. Motion carried 4/0. A public hearing will also be held on March 17, 2025 at 6:30 p.m. before the City Council.

Chairman Solko opened the public hearing at 12:06 p.m. regarding the Final Plat of Winson Acres Subdivision. Gale Larson spoke on the need for the new subdivision. Upon no comments from the public, the public hearing was closed at 12:10 p.m. Commission member Scheer moved to approve the Final Plat of Winson Acres Subdivision. Commission member Becker seconded the motion. Commission members Scheer, Solko, Becker, and Jacobs voted aye, nays none. Motion carried 4/0. A final public hearing on this matter will be held on March 17, 2025 at 6:30 p.m. before the City Council.

Zoning Administrator Helzer reviewed the following Zoning Permit applications:

- (a) 2025-3 Casey's Retail Company – diesel canopy and sign at 1013 2nd Street
- (b) 2025-4 STS Construction – house at 1404 Grant Street
- (c) 2025-5 STS Construction – house at 1410 Grant Street
- (d) 2025-6 LaVern Miller Estate – move/demo trailer at 106 Jay Street
- (e) 2025-7 Chris Meyer/CM Construction – commercial business units at 301 Kendall Street
- (f) 2025-8 Casandra Christensen – fence at 222 6th Street

Commission member Jacobs moved to approve Zoning Permit application 2025-3. Commission member Solko seconded the motion. Commission members Becker, Jacobs, Scheer, and Solko voted aye, nays none. Motion carried 4/0.

Commission member Scheer moved to approve Zoning Permit applications 2025-4 and 2025-5. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, and Scheer voted aye, nays none. Chairman Solko abstained from voting. Motion carried 3/0.

Commission member Scheer moved to approve Zoning Permit applications 2025-6 through 2025-8. Commission member Becker seconded the motion. Commission members Becker, Jacobs, Scheer, and Solko voted aye, nays none. Motion carried 4/0.

The next Planning Commission meeting will be Monday, March 31, 2025 at noon.

The meeting was adjourned at 12:25 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Tyler Solko
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification HC

Value \$ 100,000

PERMIT NUMBER 2025-3

FEE \$100.00 CASH _____ CHECK# 7716

pd 1/22/25

APPLICATION FOR A COMMERCIAL ZONING PERMIT

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

Property Owner Casey's Retail Company Contractor To Be Determined

Address One SE Convenience Blvd Address _____

City, State, Zip Ankeny, IA 50021 Phone Number _____

Phone Number 402-707-9125 Cell Phone _____

Complete Legal Description of the Property Lots 1-8, Block 71, Original Town of St. Paul, City of St. Paul, Howard County, Nebraska

Address of Construction Site 1013 2nd Street

(If none, one must be registered with City of St. Paul or the 911 center.) *Is property in the Flood Plain?* No

Proposed Structure & Use Diesel Canopy and Sign Dimension of Structure 24' x 37'

Plans Submitted to Fire Marshall Office YES No

Distance from West Front property line 24.7' Distance from Rear Property Line N/A

Distance from North Side Property Line 129' Distance from South Second Side Property Line 117'

Is there a utility easement on either the back or side property? NO YES If so attach a copy of neighbor approval.

Approximately when will construction Start April 2025 Finish August 2025

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 1-17-25
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

For Office Use Only:

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

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

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

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

If yes, when does it expire? _____

PERMIT NUMBER 2025-3

Site Plan Sketch:

North Street Name _____

See Site Plan

South Street Name _____

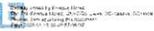
West Street Name _____

East Street Name _____

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING – CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. NEW CONSTRUCTION MUST CALL Electrical Inspector, Kim Farnstrom 308-728-7612**

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

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

Signature of Applicant Enrique Meraz  Date _____

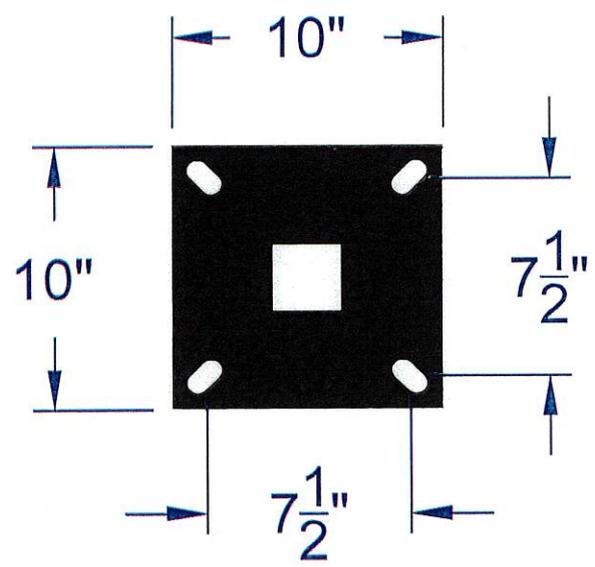
For Office Use Only:

Permit is Approved _____ Denied _____ Date _____

Zoning Administrator Signature

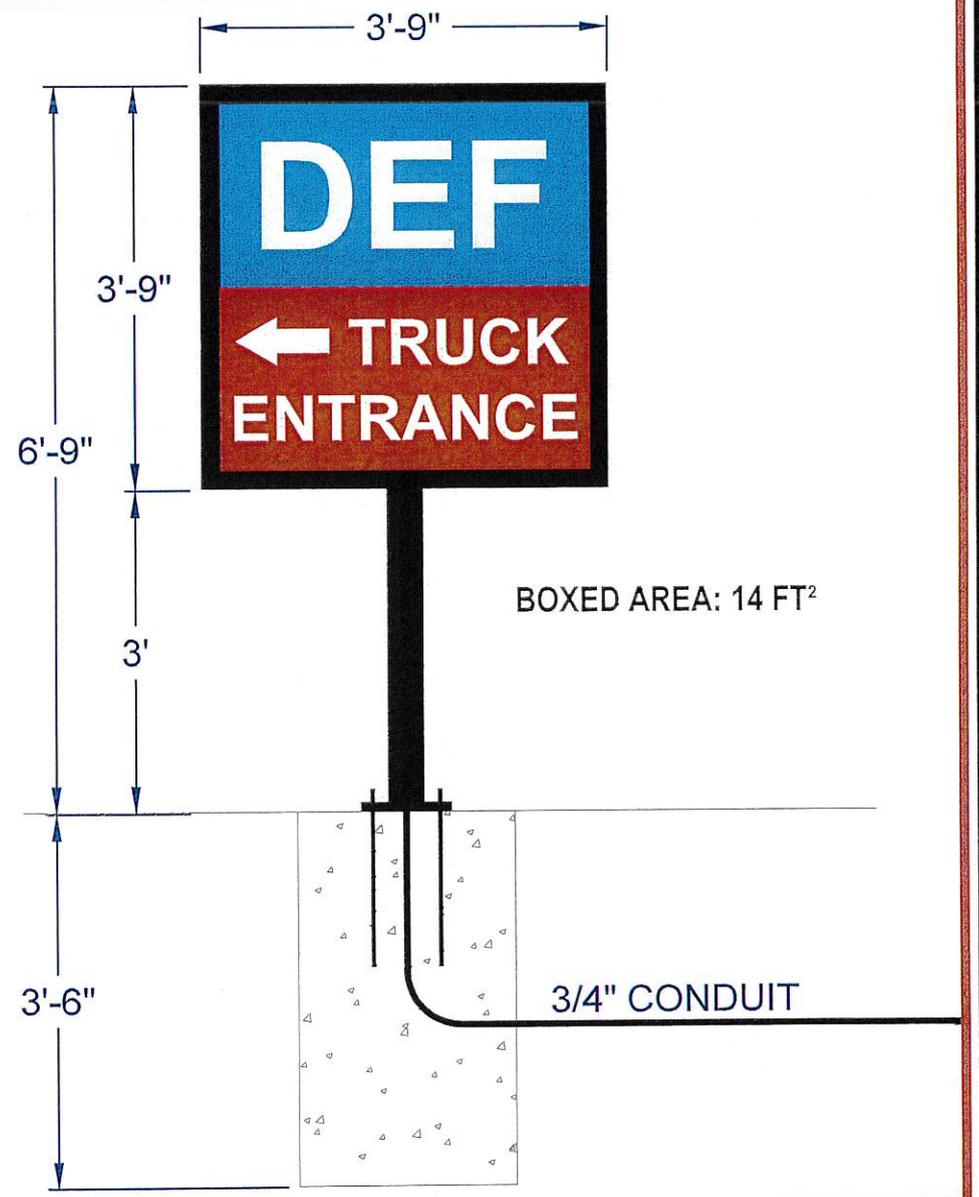
Reasons for Denial: _____

2025-3



BASEPLATE DETAIL

1/2" Ø ANCHOR BOLTS
7"-8" PATTERN



 **ST. PAUL, NE #3526**
DIRECTIONAL SIGN
DRAWN BY: J. CLARK
DATE: 05-21-24

Zoning Classification R2 Value \$ 400,000 PERMIT NUMBER 2025-4
 Please call 811 before completing form FEE \$50.00 CASH CHECK# 4482
paid 1/31/25

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner STS Construction Contractor STS Construction
 Address 1404 ~~0000~~ Grant St. Address 103 Grand St.
 City, State, Zip St. Paul, NE 68873 Phone Number 402-690-0854
 Phone Number 402-690-0854 Cell Phone _____

Complete Legal Description of the Property Bryan's Addition Replat of Lot 3, in Lot C, Bryans Add St. Paul
 Address of Construction Site 1404 ~~0000~~ Grant St.
 (If none, one must be registered with City of St. Paul) In the Flood plain? NO

Proposed Structure House ~~0000~~ Dimension of Structure 41x50
 Distance from Front property line 20' Distance from Rear Property Line 51'6"
 Distance from Side Property Line 14'6" Distance from Second Side Line 14'6"

Is there a **utility easement** on any side of the property? yes in the rear
 Approximately when will construction Start March 2025 Finish Jan 2026

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 2-5-25
 (Matt Helzer's signature)

Recommendations needed before approval: _____

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

For Office Use Only:

Is the proposed use permitted within this zoning district? YES ✓ NO _____
 Does the proposed use meet all the required setback distances? YES ✓ NO _____
 Is a conditional use required for the proposed use? YES _____ NO ✓
 Has a Conditional Use Permit been issued for this proposed use? YES _____ NO ✓
 If yes, when does it expire? _____

Site Plan Sketch:

North Street Name _____

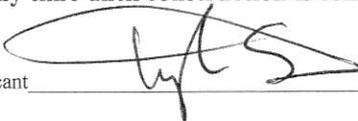


South Street Name _____

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

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

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

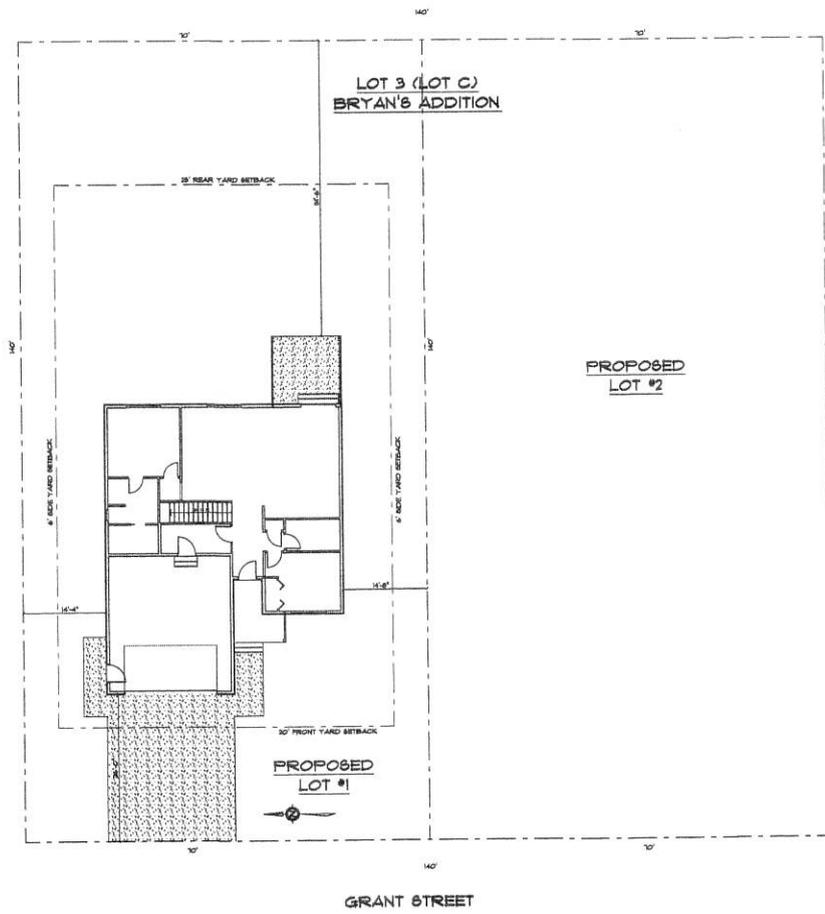
Signature of Applicant  Date 1-31-25

For Office Use Only:

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

Reasons for Denial: _____

2025-4



SITE PLAN
SCALE: 1" = 10'-0"

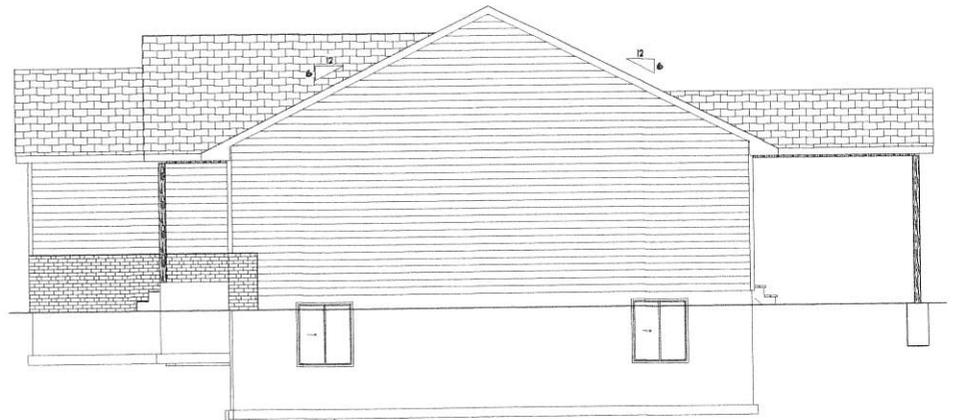
12/17/24
12/8/24
10/18/24
10/8/24
10/7/24

Builders 1-808-382-5656 LUMBER & BUILDING CENTER	RESIDENCE DESIGNED FOR	DRAWN BY:
	878 CONSTRUCTION 1404 GRANT ST (NORTH 1/2) LOT 1 ST PAUL, NE	PAIGE
<small>DESIGNS ARE NOT A PROFESSIONAL ENGINEERING OR ARCHITECTURAL SPECIFICATIONS. ALL OPERATIONS ARE TO BE PERFORMED BY CONTRACTOR.</small>	<small>I HAVE READ AND AGREE TO THE TERMS.</small>	PAGE 1 OF 3 JOB NO.

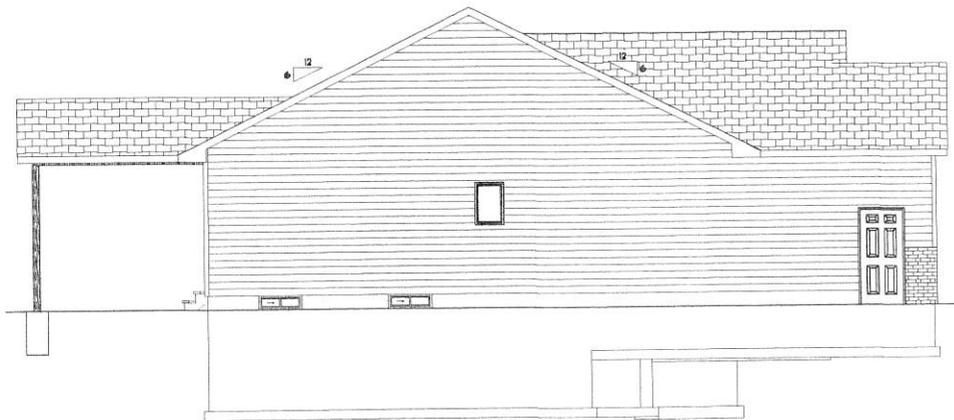
2025-4



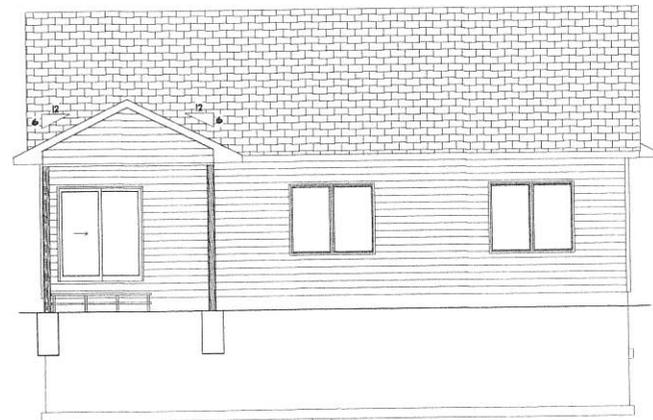
FRONT ELEVATION
SCALE: 1/4" = 1'-0"



RIGHT ELEVATION
SCALE: 1/4" = 1'-0"



LEFT ELEVATION
SCALE: 1/4" = 1'-0"

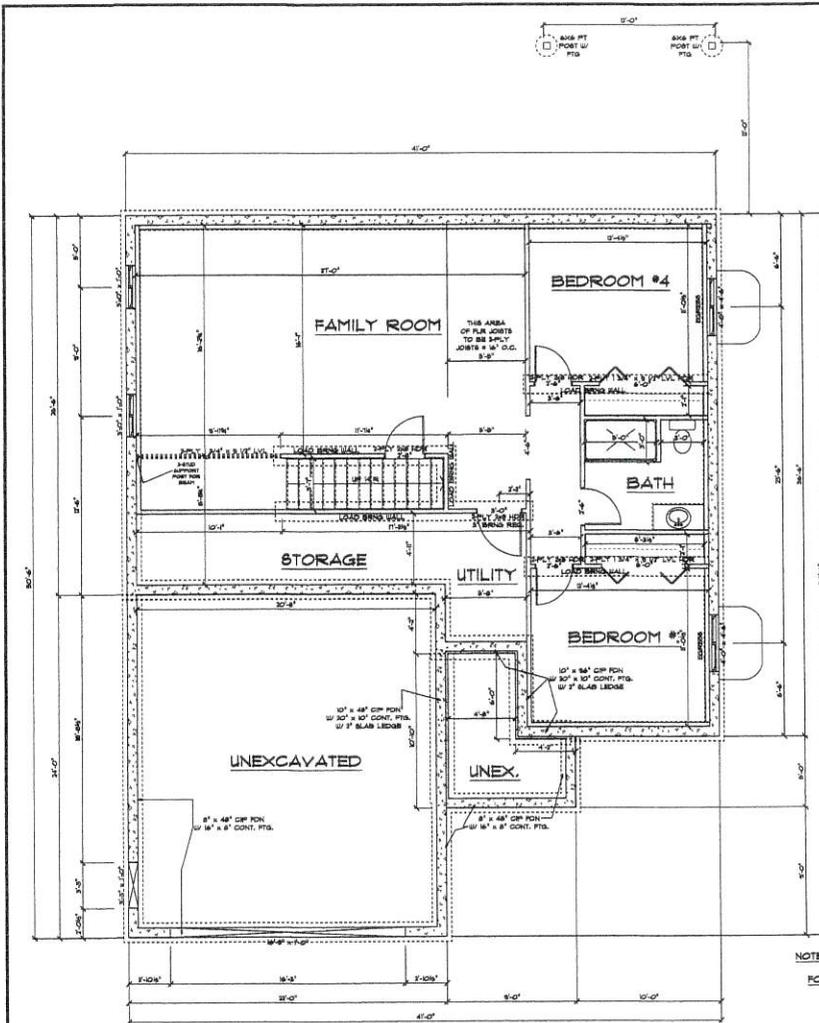


REAR ELEVATION
SCALE: 1/4" = 1'-0"

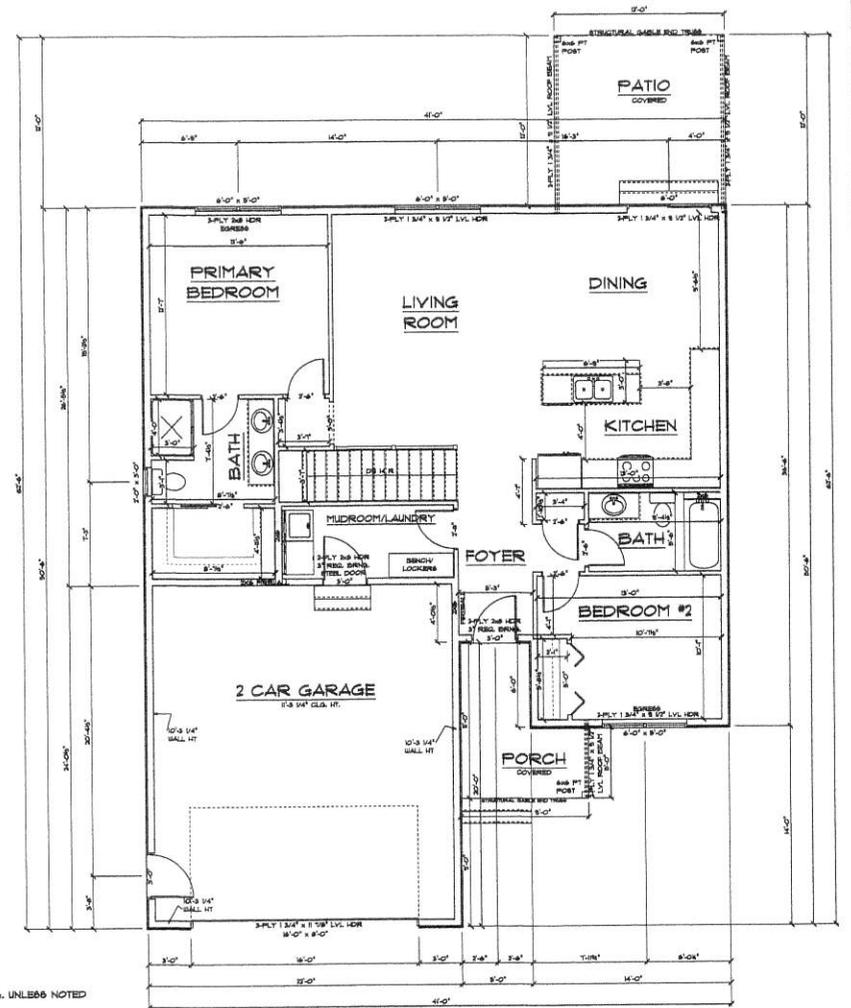
12/11/24
12/18/24
10/18/24
10/17/24

Builders 1-308-382-2656 LUMBER & BUILDING CENTER	RESIDENCE DESIGNED FOR STB CONSTRUCTION 1404 GRANT ST NORTH 1/2 LOT 1 ST PAUL NE	DRAWN BY: PAIGE 2 3 5
	<small>BUILDERS IS NOT A PROFESSIONAL ENGINEER OR ARCHITECTURAL FIRM. THESE PLANS ARE DRAWN ACCORDING TO THE CONVENTIONAL PRACTICES. ALL DIMENSIONS ARE TO BE VERIFIED BY CONTRACTOR.</small>	<small>I HAVE READ AND AGREE TO THE TERMS.</small>

2025-4



BASEMENT/FOUNDATION PLAN
SCALE: 1/4" = 1'-0"



MAIN FLOOR PLAN
SCALE: 1/4" = 1'-0" 1249 RFB

NOTES

FOUNDATION

- FOUNDATION TO BE 8" x 16" CIP PDN W/ 16" x 8" CONT. FTG. UNLESS NOTED
- INTERIOR FRAMING TO BE 2x4 STUDS AT 16" O.C. UNLESS NOTED
- INTERIOR DIMENSIONS ARE STUD TO STUD
- INTERIOR LOAD BEARING WALLS TO HAVE 16" x 8" CONT. FTG. BELOW
- FLOOR SYSTEM TO BE RFP1-400 SERIES II 1/8" I-JOISTS @ 16" O.C. EXCEPT WHERE NOTED OR 12" WEB FLOOR TRUBBES @ 15.2" O.C.
- EXTERIOR POSTS TO BE 6x6 PT W/ 18" x 36" CONC FTG

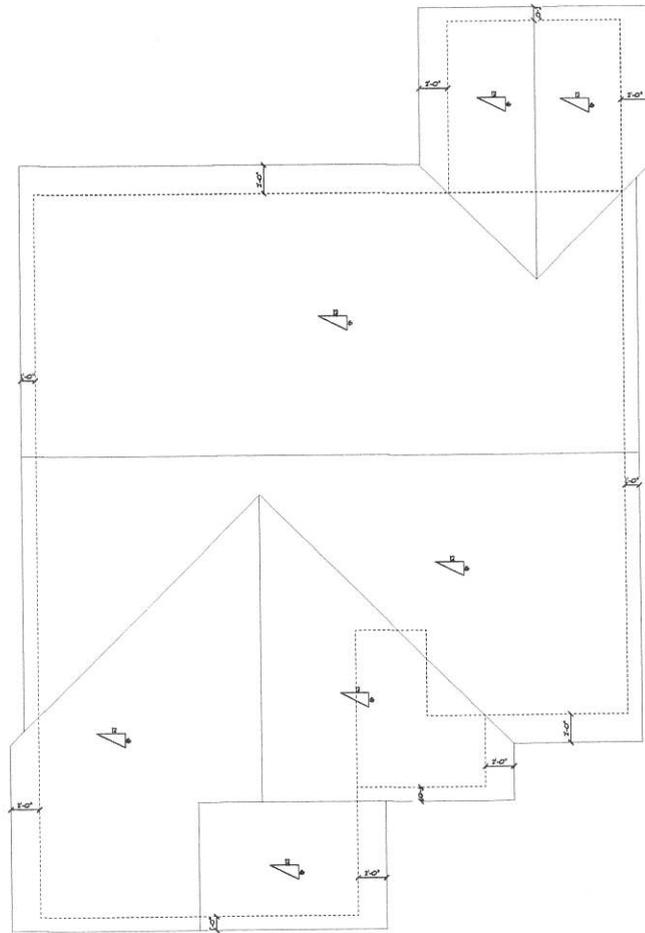
MAIN FLOOR

- EXTERIOR FRAMING TO BE 2x6 STUDS AT 16" O.C.
- EXTERIOR DIMENSIONS ARE SHEATING TO SHEATING
- INTERIOR FRAMING TO BE 2x4 STUDS AT 16" O.C. UNLESS NOTED
- INTERIOR DIMENSIONS ARE STUD TO STUD
- INTERIOR CEILING HEIGHT TO BE 9'-1 1/8" UNLESS NOTED
- EXTERIOR POSTS TO BE 6x6 PT
- CONTRACTOR TO VERIFY ALL DIMENSIONS AND LOCATIONS

12/1/24
12/8/24
10/18/24
10/18/24
10/17/24

Builders 1-308-382-3656 LUMBER 4 BUILDING CENTER <small>BUILDERS IS NOT A PROFESSIONAL ENGINEER OR ARCHITECTURAL FIRM. THESE PLANS ARE DRAWN ACCORDING TO THE CONSTRUCTION RELATED REGULATIONS. ALL OPERATIONS ARE TO BE VERIFIED BY CONTRACTOR.</small>	RESIDENCE DESIGNED FOR	DATE BY:
	878 CONSTRUCTION	PAIGE
	1404 GRANT ST (NORTH 1/2)	3
	LOT 1	0'
	6T PAUL NE	5
<small>I HAVE READ AND APPROVE TO THE THESE.</small>	JOB NO.	

2025-4



ROOF LAYOUT
SCALE: 1/4" = 1'-0"

12/11/24
12/5/24
10/18/24
10/8/24
10/7/24

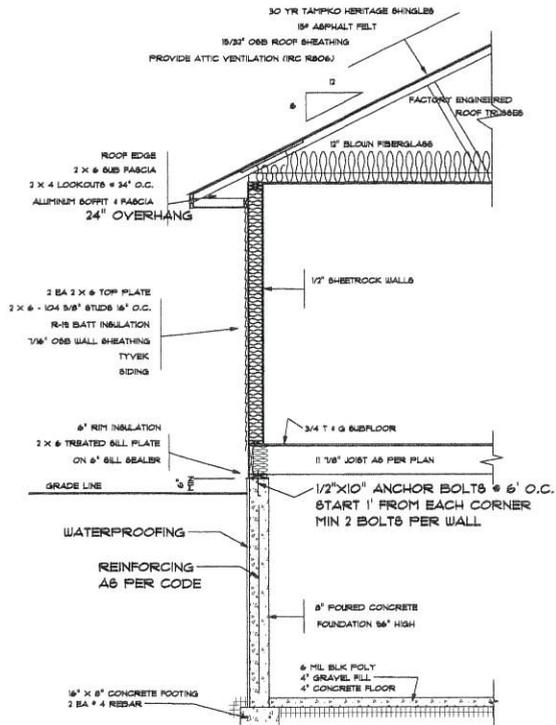
Builders 1-308-382-9696 LUMBER & BUILDING CENTER <small>DESIGNED BY: PAIGE DATE: 12/11/24 PROJECT: 1404 GRANT ST (NORTH 1/2) LOT 1 ST PAUL, NE</small>	RESIDENCE DESIGNED FOR 018 CONSTRUCTION 1404 GRANT ST (NORTH 1/2) LOT 1 ST PAUL, NE	DRAWN BY: PAIGE
	<small>1. THIS PRINT AND JAMES IS THE OWNER.</small>	SHEET NO.: 5 OF 5

DESIGNED BY: PAIGE
DATE: 12/11/24
PROJECT: 1404 GRANT ST (NORTH 1/2) LOT 1 ST PAUL, NE

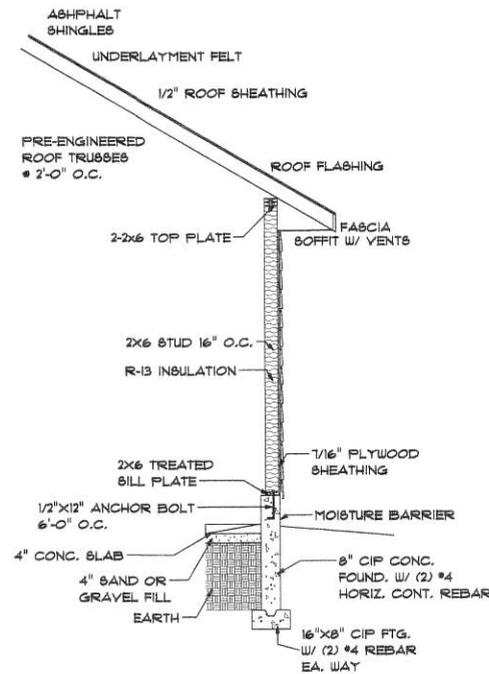
1. THIS PRINT AND JAMES IS THE OWNER.

SHEET NO.:
5 OF 5

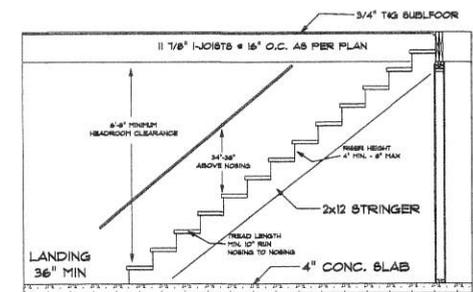
2025-4



TYPICAL WALL SECTION



TYPICAL GARAGE WALL SECTION



TYPICAL STAIR SECTION

DETAILS
SCALE: 1/2" = 1'-0"

12/1/24
2/8/24
10/18/24
10/8/24
10/1/24

Builders 1-309-382-8656 LUMBER & BUILDING CENTER	RESIDENCE DESIGNED FOR	ISSUED BY:
	STS CONSTRUCTION 1404 GRANT ST (NORTH 1/2) LOT 1 ST PAUL NE	PAGE
<small>ALL WORK IS NOT A PROFESSIONAL ENGINEERING OR ARCHITECTURAL PROJECT. THESE PLANS ARE ISSUED ACCORDING TO THE COUNCIL ON COST-BUILDING PROFESSIONALS. ALL OPERATIONS ARE TO BE SUPERVISED BY CONTRACTOR.</small>	1 HAVE READ AND APPROVE TO THE TERMS.	4 OF 9 JOB NO.

2025-4



LAND SURVEYING

P.O. BOX 173
Central City, NE 68826
Phone: 308-946-3601

BRYAN'S ADDITION REPLAT OF LOT 3, IN LOT C, BRYAN'S ADDITION ADMINISTRATIVE PLAT

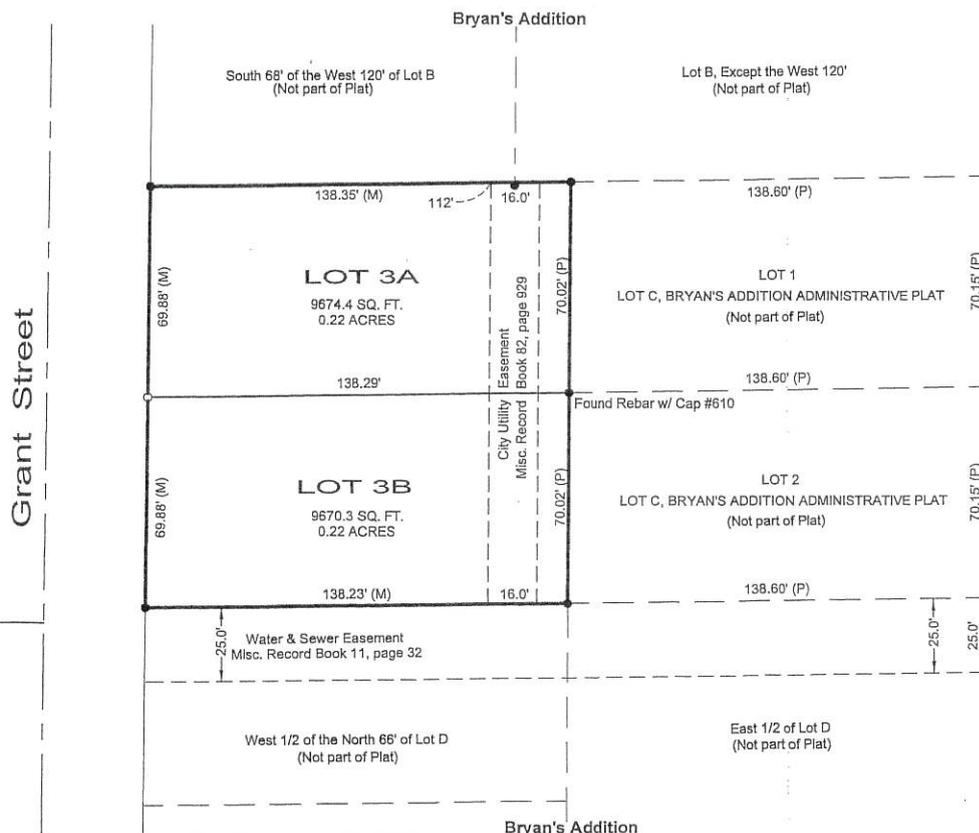
Sheet 1 of 2

A REPLAT OF LOT 3, IN LOT C, BRYAN'S ADDITION, ST. PAUL, NEBRASKA
TO THE CITY OF SAINT PAUL, NEBRASKA

BRYAN'S ADDITION REPLAT OF LOT 3, IN LOT C, BRYAN'S ADDITION ADMINISTRATIVE PLAT DESCRIPTION:

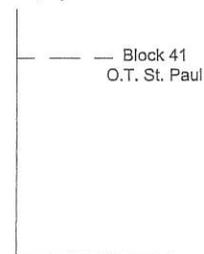
All of Lot 3 in Lot C, Bryan's Addition Administrative Plat of Lot C, Bryan's
Addition to St. Paul, Howard County, Nebraska.

Nebraska
Survey Record Repository
RECEIVED
\$5.00
OCT 20 2022
HOWARD
1589-290 1/2



RECORD DESCRIPTION:

Book 22, page 1072 and 1073: Lot 3 in Lot C, Bryan's Addition Administrative
Plat of Lot C, Bryan's Addition to St. Paul, Howard County, Nebraska.



Scale: 1" = 40'

Legend

- = Corner Set 1/2" x 24" Rebar w/ Cap #610
- = Corner Found (5/8" Rebar or See Description)
- (M) = Measured Distance
- (D) = Deeded Distance
- (R) = Record Distance

N STREET

STATE OF NEBRASKA
HOWARD COUNTY
FILED FOR RECORD

Block 56
O.T. St. Paul

MO _____ DAY _____ 20____
 AT _____ O'CLOCK _____ M. RECORDED
 IN SURVEY BOOK _____ OF PAGE _____
 _____ COUNTY CLERK
 BY _____

DATE OF SURVEY 7/11/2022

JOB NUMBER 21164.2

Zoning Classification R2 Value \$ 400,000 PERMIT NUMBER 2025-5
 Please call 811 before completing form FEE \$50.00 CASH CHECK# 4482
paid 1/31/25

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

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

Property Owner STS Construction Contractor STS Construction
 Address 1410 Grant St. Address 103 Grand St.
 City, State, Zip St. Paul, NE 68973 Phone Number 402-690-0854
 Phone Number 402-690-0854 Cell Phone

Complete Legal Description of the Property Bryan's Addition Replat of Lot 3, in Lot C, Bryans Add St. Paul

Address of Construction Site 1410 Grant St.
 (If none, one must be registered with City of St. Paul) In the Flood plain? NO

Proposed Structure House Dimension of Structure 41 x 50
 Distance from Front property line 20' Distance from Rear Property Line 51'6"
 Distance from Side Property Line 14'6" Distance from Second Side Line 14'6"

Is there a utility easement on any side of the property? yes in the rear
 Approximately when will construction Start March 2025 Finish Jan 2026

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 2-5-25
 (Matt Helzer's signature)

Recommendations needed before approval: _____

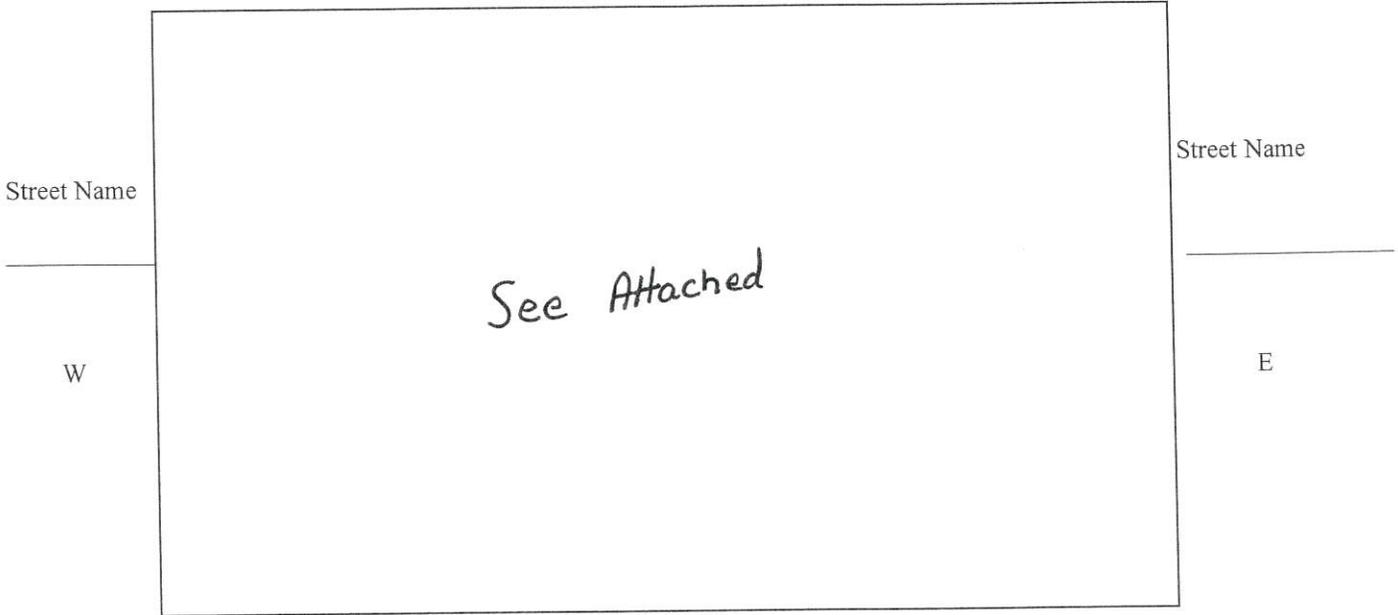
(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ Name of the Lot Split or Subdivision _____

For Office Use Only:

Is the proposed use permitted within this zoning district? YES NO _____
 Does the proposed use meet all the required setback distances? YES NO _____
 Is a conditional use required for the proposed use? YES _____ NO
 Has a Conditional Use Permit been issued for this proposed use? YES _____ NO
 If yes, when does it expire? _____

Site Plan Sketch:

North Street Name _____



South Street Name _____

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

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

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

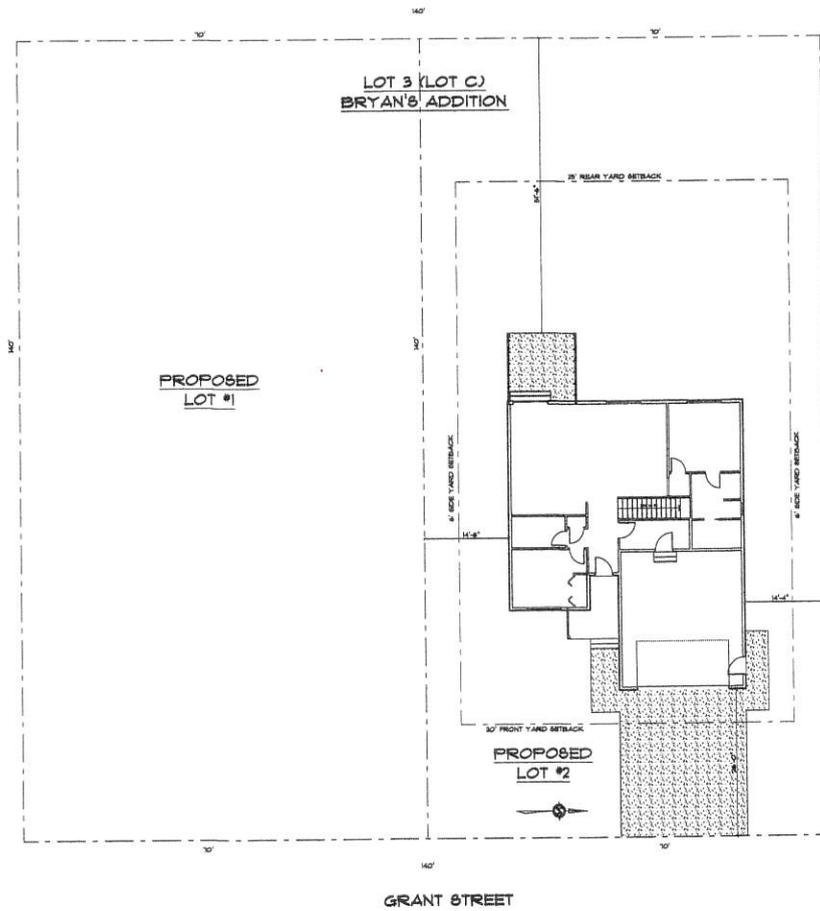
Signature of Applicant Date 1-31-25

For Office Use Only:

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

Reasons for Denial: _____

2025-5



SITE PLAN
SCALE: 1" = 10'-0"

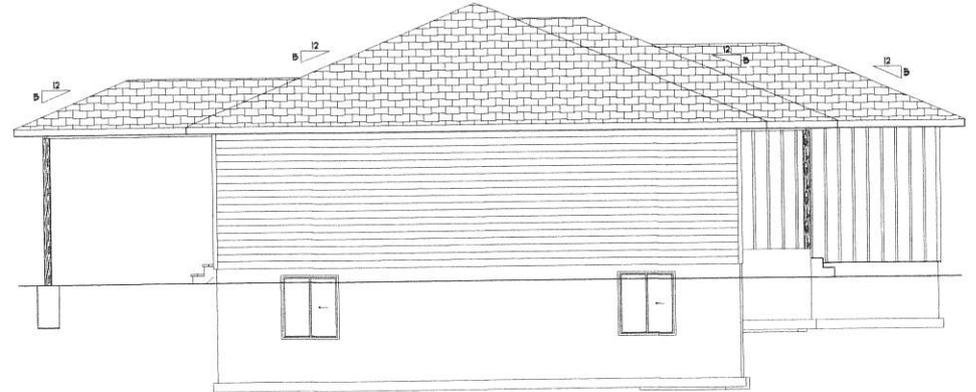
12/11/24

Builders 1-308-383-9656 LUMBER 4 BUILDING CENTER	RESIDENCE DESIGNED FOR 678 CONSTRUCTION 1404 GRANT ST (SOUTH 1/2) LOT 3 ST PAUL, NE	DRAWN BY: PAIGE
	<small>DESIGNER IS NOT A PROFESSIONAL ENGINEER OR ARCHITECTURAL FIRM. THESE PLANS AND DRAWINGS ACCORDING TO THE CONTRACTOR'S BEST PRACTICES. ALL OPERATIONS ARE TO BE VERIFIED BY CONSTRUCTION.</small>	<small>I HAVE READ AND APPROVE TO THE THESE.</small>

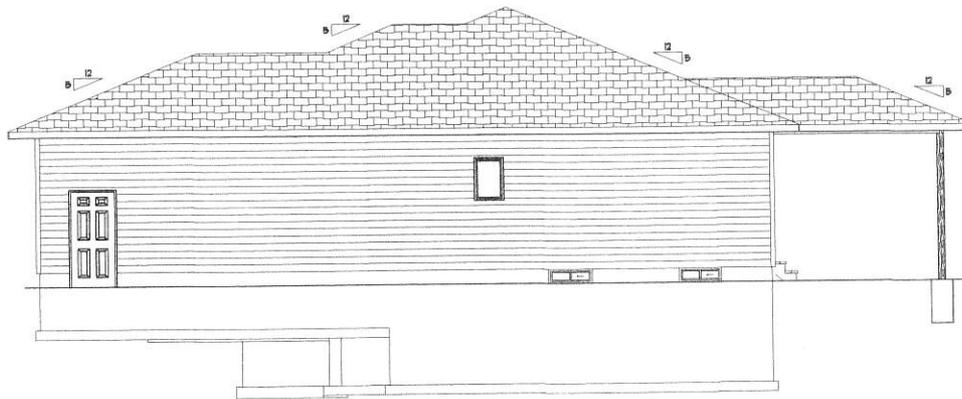
2025-5



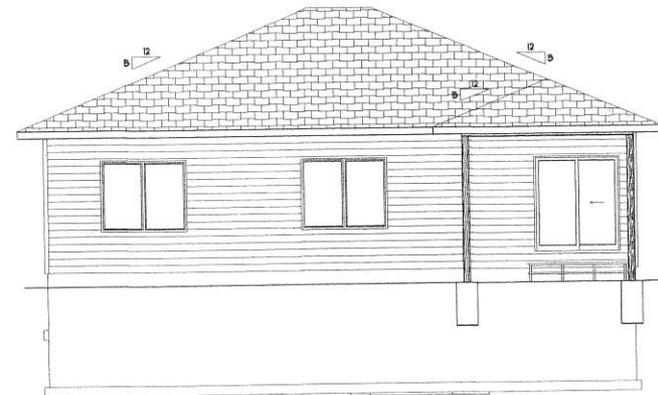
FRONT ELEVATION
SCALE: 1/4" = 1'-0"



LEFT ELEVATION
SCALE: 1/4" = 1'-0"



RIGHT ELEVATION
SCALE: 1/4" = 1'-0"

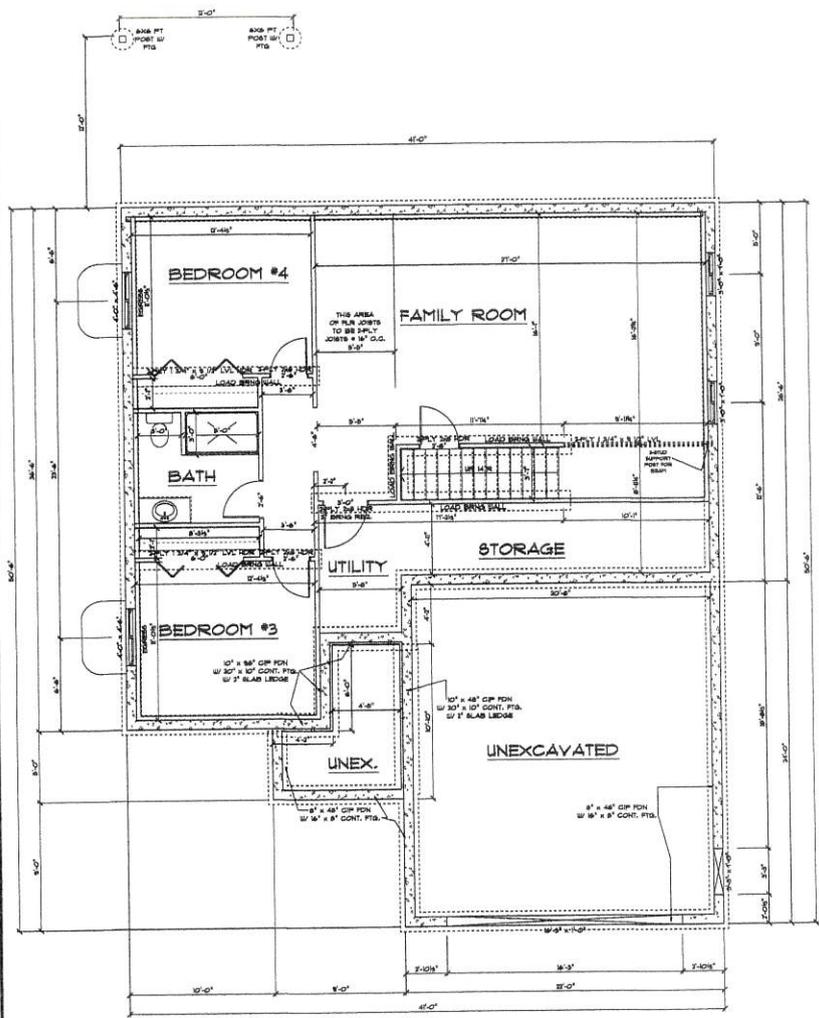


REAR ELEVATION
SCALE: 1/4" = 1'-0"

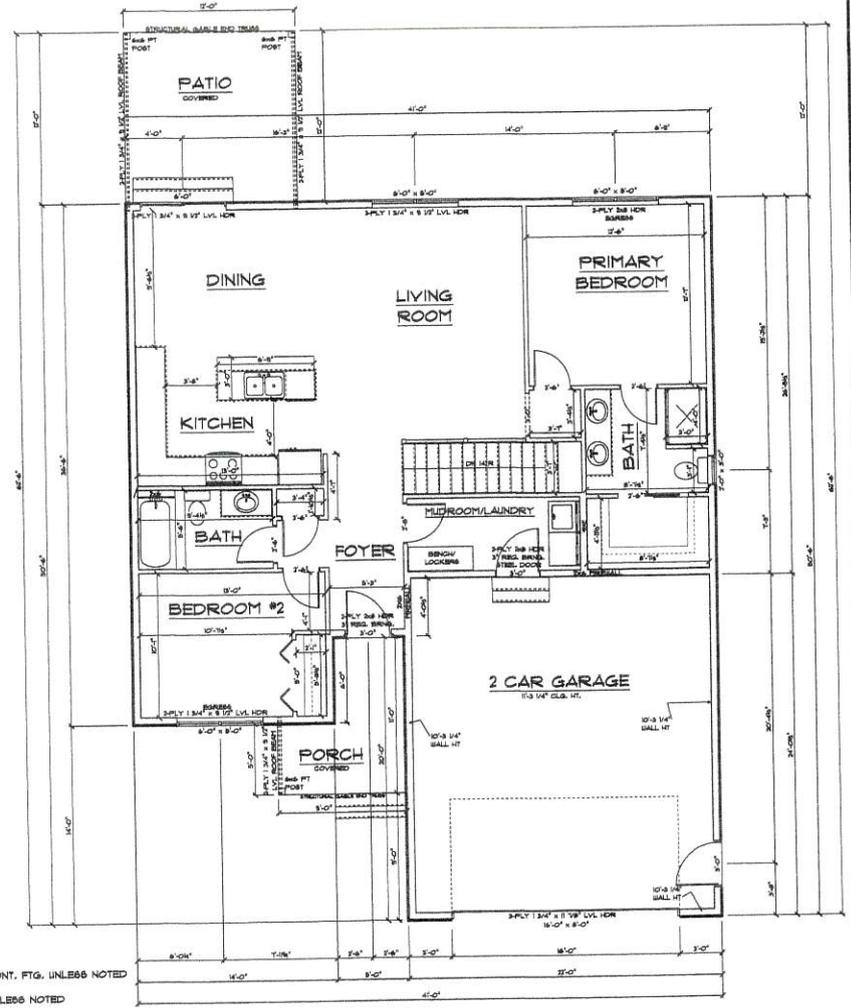
12/11/24

Builders 1-800-382-9656 LUMBER 4 BUILDING CENTER <small>ALL OTHERS ARE NOT A PROFESSIONAL ENGINEER OR ARCHITECT. THIS DRAWING AND DESIGN ARE TO BE CONSIDERED AS SPECIFICATIONS. ALL OPERATIONS ARE TO BE VERIFIED BY CONSTRUCTION.</small>	RESIDENCE DESIGNED FOR 676 CONSTRUCTION 1404 GRANT ST (SOUTH 1/2) LOT 2 ST PAUL, NE	DRAWN BY: PAIGE
	<small>I HAVE READ AND AGREE TO THE TERMS.</small>	PAGE 1 OF 3 JOB NO.:

2025-5



BASEMENT/FOUNDATION PLAN
 SCALE: 1/4" = 1'-0"



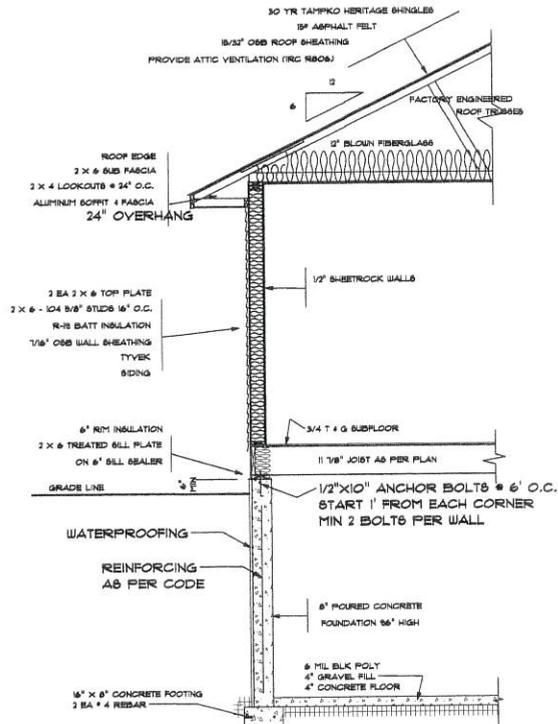
MAIN FLOOR PLAN
 SCALE: 1/4" = 1'-0" 1248 P&F

- NOTES:**
- FOUNDATION**
- FOUNDATION TO BE 8" x 56" CIP FDN W/ 16" x 8" CONT. FTG. UNLESS NOTED
 - INTERIOR FRAMING TO BE 2x4 STUDS AT 16" O.C. UNLESS NOTED
 - INTERIOR DIMENSIONS ARE STUD TO STUD
 - INTERIOR LOAD BEARING WALLS TO HAVE 16" x 8" CONT. FTG. BELOW
 - FLOOR SYSTEM TO BE RFP1-400 SERIES II 1/8" JOISTS @ 16" O.C. EXCEPT WHERE NOTED OR 12" WBS FLOOR TRUSSES @ 19.2" O.C.
 - EXTERIOR POSTS TO BE 6x6 FT W/ 18" x 36" CONC FTG
- MAIN FLOOR**
- EXTERIOR FRAMING TO BE 2x6 STUDS AT 16" O.C.
 - EXTERIOR DIMENSIONS ARE SHEATING TO SHEATING
 - INTERIOR FRAMING TO BE 2x4 STUDS AT 16" O.C. UNLESS NOTED
 - INTERIOR DIMENSIONS ARE STUD TO STUD
 - INTERIOR CEILING HEIGHT TO BE 9'-1 1/8" UNLESS NOTED
 - EXTERIOR POSTS TO BE 6x6 FT
 - CONTRACTOR TO VERIFY ALL DIMENSIONS AND LOCATIONS

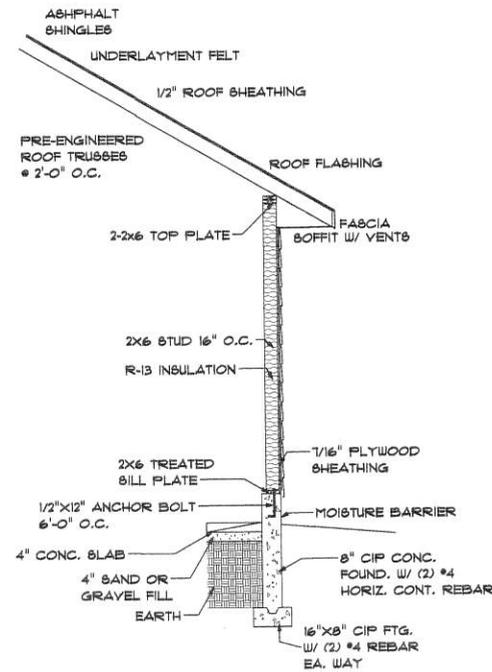
12/1/24

Builders 1-309-382-6686 LUMBER & BUILDING CENTER	RESIDENCE DESIGNED FOR	DRIVEN BY:
	576 CONSTRUCTION 1404 GRANT ST (SOUTH 1/2) LOT 2 ST PAUL, NE	PAIGE S S S
<small>DESIGNED BY: MULTIDISCIPLINARY ENGINEERING OR ARCHITECTURAL. P&F: THESE PLANS AND DRAWINGS ACCORDING TO THE CONSTRUCTION CLIENTS SPECIFICATIONS. ALL OPERATIONS ARE TO BE VERIFIED BY CONTRACTOR.</small>		JOB NO.:

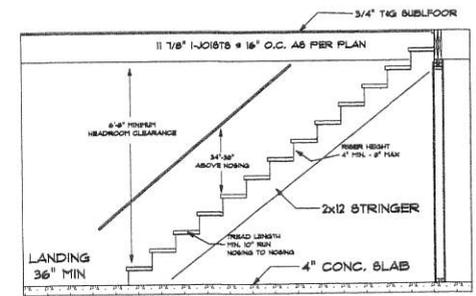
2025-5



TYPICAL WALL SECTION



TYPICAL GARAGE WALL SECTION



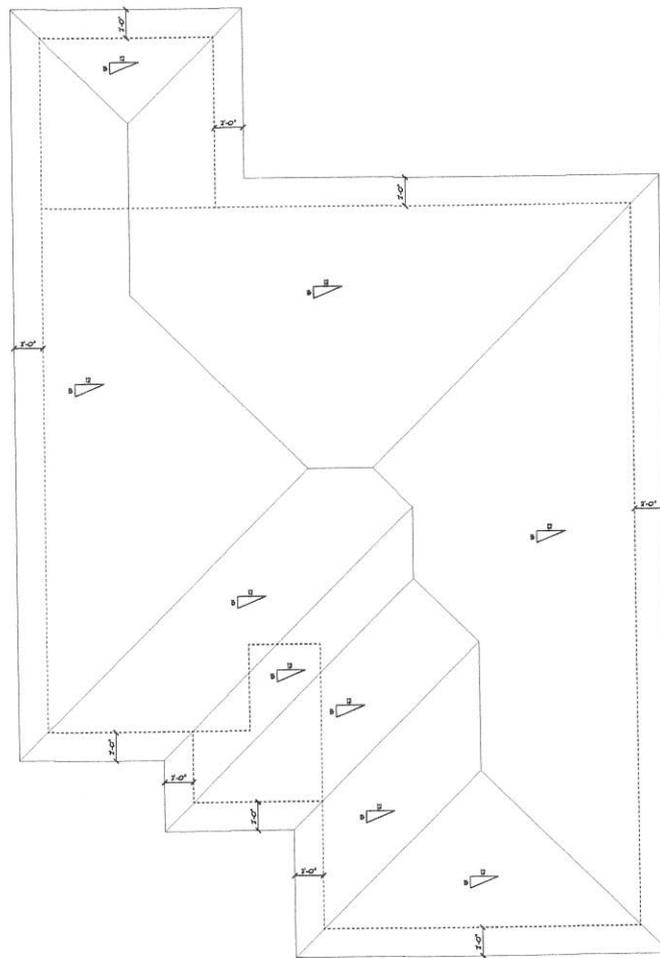
TYPICAL STAIR SECTION

DETAILS
SCALE: 1/2" = 1'-0"

12/17/24

Builders 1-308-382-8656 LUMBER & BUILDING CENTER	RESIDENCE DESIGNED FOR	DRAWN BY:
	STS CONSTRUCTION 1404 GRANT ST. (SOUTH 1/2) LOT 2 ST PAUL, NE	PAGE 4 OF 5 JOB NO.
<small>BUILDERS IS NOT A PROFESSIONAL ENGINEER OR ARCHITECTURAL FIRM. THIS PLAN AND SPECIFICATIONS ARE SUBJECT TO THE CONTRACTOR'S LOCAL REGULATIONS. ALL OPERATIONS ARE TO BE VERIFIED BY CONTRACTOR.</small>		<small>1. HAVE READ AND APPROVE TO THE TERMS.</small>

2025-5



ROOF LAYOUT
SCALE: 1/4" = 1'-0"

12/11/24

Builders 1-308-382-9656 LUMBER 4 BUILDING CENTER	RESIDENCE DESIGNED FOR	SHEET NO. PAGE
	SITE CONSTRUCTION 1404 GRANT ST (SOUTH 1/2) LOT 2 ST PAUL, NE	PAGE B OF B B
<small>BUILDERS IS NOT A PROFESSIONAL ENGINEER OR ARCHITECTURAL FIRM. THESE PLANS ARE MEANT ACCORDING TO THE CONSTRUCTION SPECIFICATIONS. ALL OPERATIONS ARE TO BE VERIFIED BY CONTRACTOR.</small>	<small>I HAVE READ AND AGREE TO THE TERMS.</small>	JOB NO.

2025-5

N-LINE



LAND SURVEYING

P.O. BOX 173
Central City, NE 68826
Phone: 308-946-3601

BRYAN'S ADDITION REPLAT OF LOT 3, IN LOT C, BRYAN'S ADDITION ADMINISTRATIVE PLAT

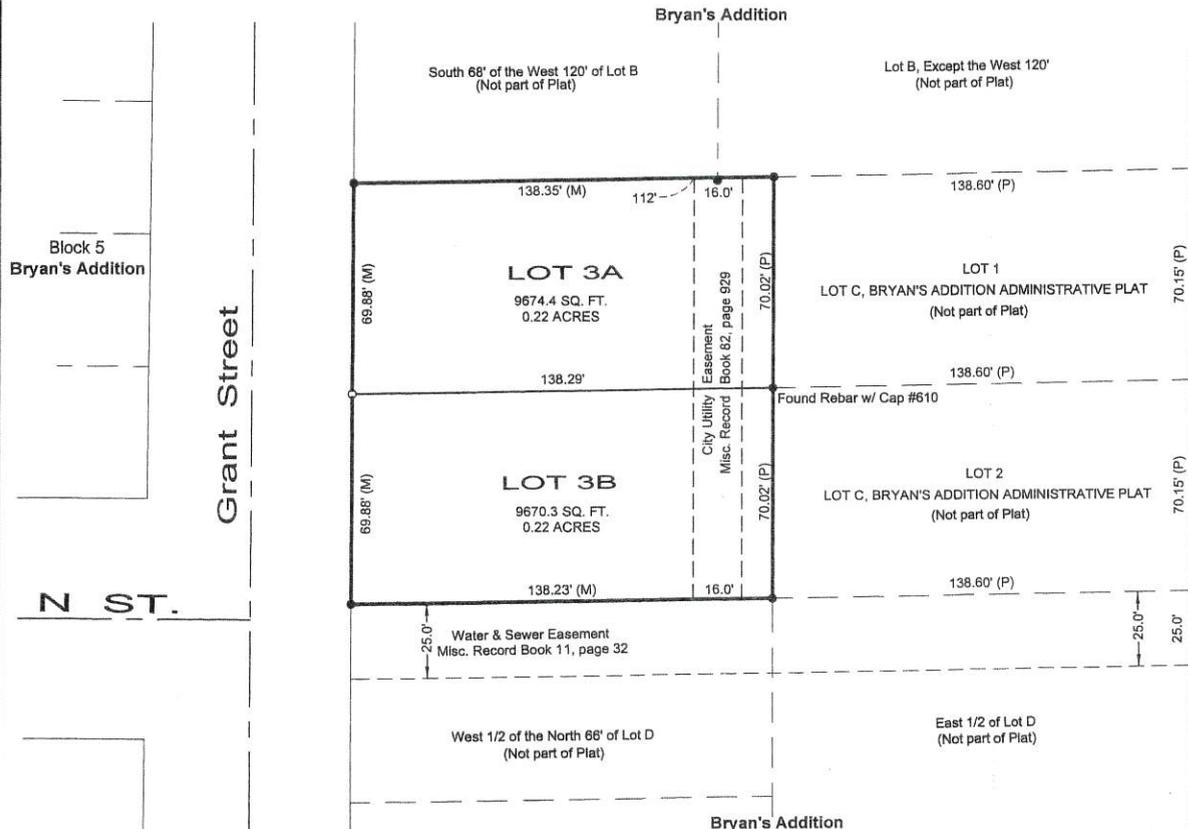
A REPLAT OF LOT 3, IN LOT C, BRYAN'S ADDITION, ST. PAUL, NEBRASKA
TO THE CITY OF SAINT PAUL, NEBRASKA

Sheet 1 of 2

Nebraska
Survey Record Repository
RECEIVED
\$5.00
OCT 20 2022
HOWARD
1589-290 1/2

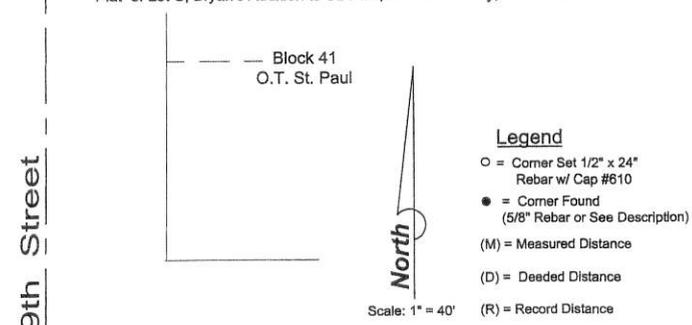
BRYAN'S ADDITION REPLAT OF LOT 3, IN LOT C, BRYAN'S ADDITION ADMINISTRATIVE PLAT DESCRIPTION:

All of Lot 3 in Lot C, Bryan's Addition Administrative Plat of Lot C, Bryan's Addition to St. Paul, Howard County, Nebraska.



RECORD DESCRIPTION:

Book 22, page 1072 and 1073: Lot 3 in Lot C, Bryan's Addition Administrative Plat of Lot C, Bryan's Addition to St. Paul, Howard County, Nebraska.



N STREET

9th Street

STATE OF NEBRASKA
HOWARD COUNTY SS.
FILED FOR RECORD

Block 56
O.T. St. Paul

MO _____ DAY 20
AT _____ O'CLOCK _____ M. RECORDED
IN SURVEY BOOK _____ OF PAGE
BY _____ COUNTY CLERK

DATE OF SURVEY 7/11/2022 JOB NUMBER 21164.2

Zoning Classification HC

PERMIT NUMBER 2025-6
FEE \$50.00 CASH CHECK# CC

**APPLICATION FOR PERMIT TO MOVE A BUILDING (House / Garage)
or Demolition**

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

Property Owner Lavern Miller Contractor Reynolds Construction

Address 106 Jay St. Address 2204 2nd Ave, Boevis, NE 68820

City, State, Zip St. Paul, Ne 68873 Phone Number 308-750-3174

Phone Number 308-750-2702 - Patty Cell Phone 308-750-3174

Complete Legal Description of the Property Lots 3+4 Block 72 OT St. Paul

Address of current Site 106 Jay Street Address of new location

Type of Structure to be moved Trailerhouse

Approximately when will the moving: Start March 2025 Finish April 2025

Contact Utility Superintendent at (308) 754-4483 regarding Inspection: Matt Helzer Date of visit 2-25-25
(Matt Helzer's signature)

Recommendations needed before approval: Asbestos inspection has been scheduled. A report will be submitted to the City after completed

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

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

Signature of Applicant Patty Wilson Date 2/10/25

Treasurer certificate must be attached showing taxes are paid prior to moving the building(s).

For Office Use Only: Attach the Treasurer Certificate

Permit is Approved Denied Date
Zoning Administrator

Reasons for Denial:

2025-6

Treasurer's Certificate

Prior to demolishing or removing any building or structure from property within the City limits, all taxes and liens must be paid on the property. The City of St. Paul requires the Howard County Treasurer to certify that all taxes on the property are paid, and that no liens exist on the property.

Type of Structure(s) to be Demolished / Moved Trailer house

Property Address: 106 Jay St.

Legal Description of Property: Lots 3 & 4, Block 72 Original Town
St. Paul

I hereby certify that no taxes are due on the above-described property.

Date: 2-11-25

Howard County Treasurer's Office

By: Sara Roy
Sara Roy (Printed Name)

2025-6

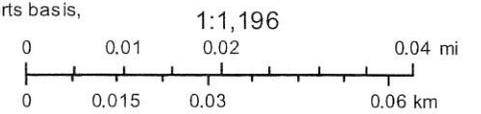




February 25, 2025
16:44 PM

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

 Parcels



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

21057

CITIZENS BANK & TRUST CO



WROBLEWSKI & GAWRYCH TRUST ACCOUNT

Barbara A. Wroblewski, Attorney at Law
Julie K.W. Gawrych, Attorney at Law
P.O. Box 23, St. Paul, NE 68873-0023
Phone: (308) 754-4442

76-206/1049

2/11/2025

\$ **50.00

PAY TO THE
ORDER OF

City of St. Paul

Fifty and 00/100*****

DOLLARS

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

RUB RED IMAGE
FADES WITH HEAT

MP

MEMO

Miller property-Appl fee-remove mobile home

⑈021057⑈ ⑆104902062⑆ 12 874 0⑈

WZ4304E-06-20

Details on back
Security Features Included

Treasurer's Certificate

Prior to demolishing or removing any building or structure from property within the City limits, all taxes and liens must be paid on the property. The City of St. Paul requires the Howard County Treasurer to certify that all taxes on the property are paid, and that no liens exist on the property.

Type of Structure(s) to be Demolished / Moved Mobile Home
Property Address: 106 Jay St., St. Paul NE 68873
Legal Description of Property: Lots 3 and 4, Block 72,
Original Town of St. Paul, Howard Co., NE.

I hereby certify that no taxes are due on the above-described property.

Date: 2/11/2025

Howard County Treasurer's Office

By: Sara Roy
Sara Roy (Printed Name)

Zoning Classification HC

Value \$ \$300,000

PERMIT NUMBER 2025-7
FEE \$100.00 CASH _____ CHECK# 4417

paid 2/14/25

APPLICATION FOR A COMMERCIAL ZONING PERMIT

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

Property Owner CHRIS MEYER Contractor SAME

Address 1406 BRUCE STREET Address SAME

City, State, Zip ST. PAUL NE. 68873 Phone Number SAME

Phone Number SAME Cell Phone 308-750-5941

Complete Legal Description of the Property PART OF LOTS 1,2,3,4,5 & 6 BLOCK 8 OF ST. PAUL

Address of Construction Site 301 Kendall Street

(If none, one must be registered with City of St. Paul or the 911 center.) *Is property in the Flood Plain?* No

Proposed Structure & Use COMMERCIAL BUSINESS CONDO'S Dimension of Structure 40x224

Plans Submitted to Fire Marshall Office

Distance from Front property line 25' - NORTH Distance from Rear Property Line 15' - South

Distance from Side Property Line 10' - EAST Distance from Second Side Property Line 13' - West

Is there a utility easement on either the back or side property? No If so attach a copy of neighbor approval.

Approximately when will construction Start March 2025 Finish Nov. 2025

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 1-10-2025
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

For Office Use Only:

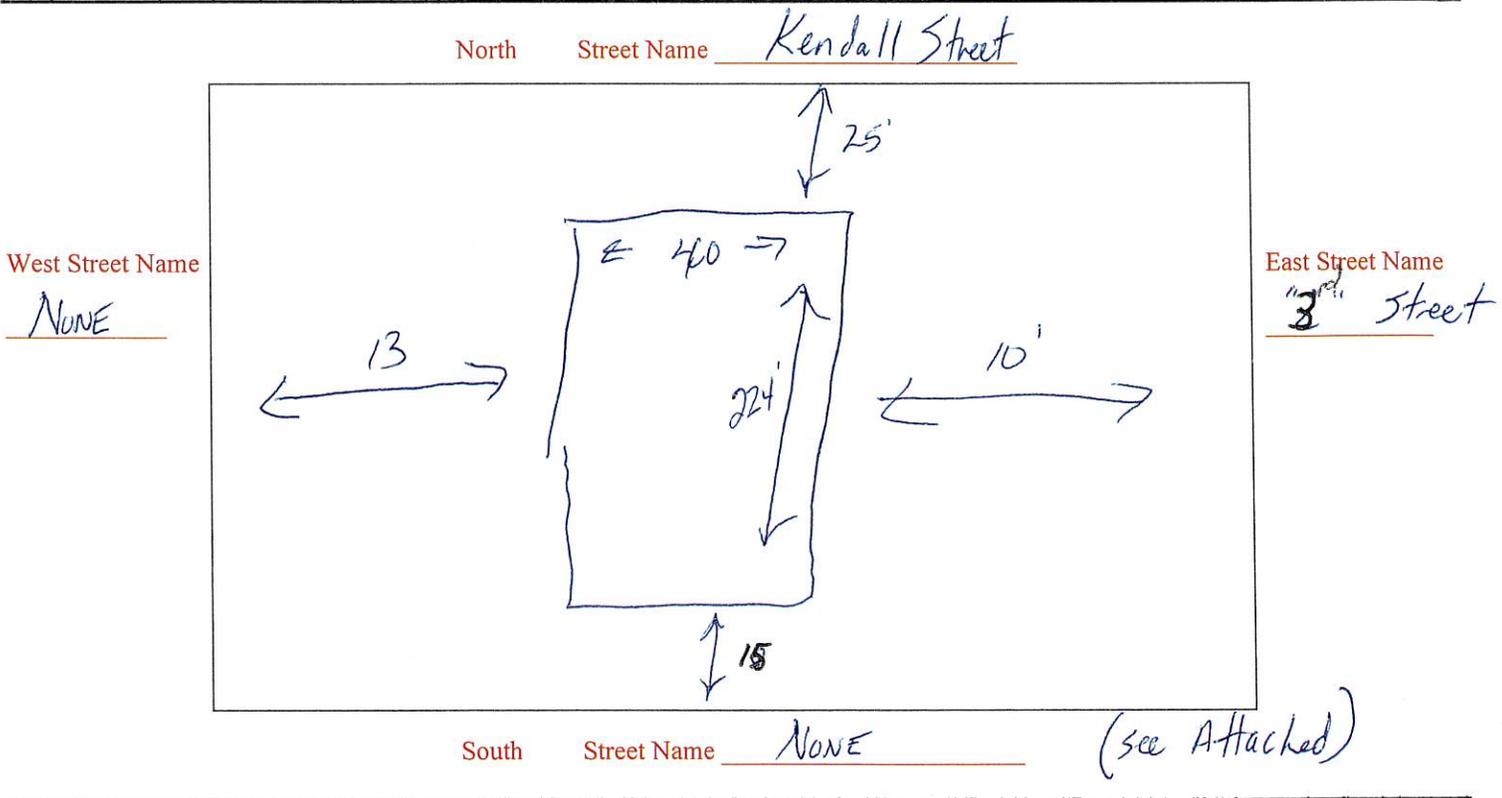
Is the proposed use permitted within this zoning district? YES _____ NO _____

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

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

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

Site Plan Sketch:



Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING – CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. NEW CONSTRUCTION MUST CALL Electrical Inspector, Kim Farnstrom 308-728-7612**

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

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

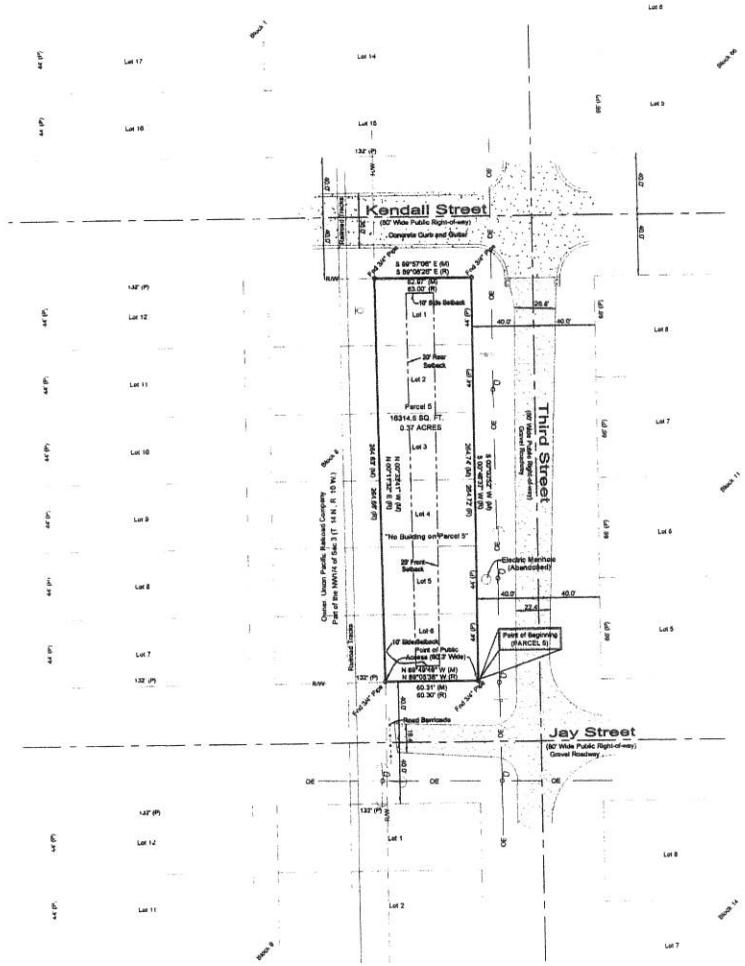
Signature of Applicant *Chris M. Fey* Date 2-14-2025

For Office Use Only:

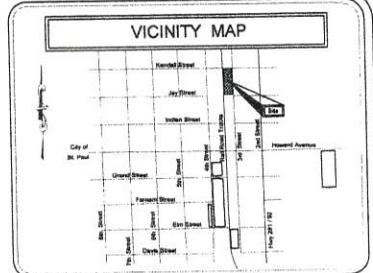
Permit is Approved _____ Denied _____ Zoning Administrator Signature _____ Date _____

Reasons for Denial: _____

2025-7



ZONING INFORMATION			
Item	REQUIRED	OBSERVED	Notes
Station:			District: Light Industrial District (I-1)
Permitted Use	Agriculture	Agriculture	St. Paul Center Office 754 6th Street, St. Paul, NE
Minimum Lot Area	5,000 Sqft	18,315 Sqft	Person Contacted: Corinne Jo Beck
Minimum Frontage	None	264.7'	Data Contacted: 2/28/2011
Minimum Lot Width	50'	80.3'	Phone / Fax Number: 308-654-4483
Maximum Building Coverage	None	0%	Email address: None
Minimum Setbacks Front	25'	None	Notes: Parking Note -- 1 space for every 2 persons employed or intended to be employed on such lot
Side	10'	None	
Rear	20'	None	
Maximum Building Height	45'	None	
Parking Regular	None	0	
Parking Handicap	None	0	
Total	N/A	0	



FLOOD NOTE: By graphic only, this property is in Zone X1 of the Flood Insurance Rate Map, Community Panel No. 310802050C, which was in effect as of October 18, 2004 and is not in a Special Flood Hazard Area. As shown on the FEMA website (http://www.fema.gov) by FIRMdata updated on February 24, 2011, no hazard exists for a duration from the Federal Emergency Management Agency. Zone "X" are Areas determined to be outside the 0.2% annual chance floodplain.

STATEMENT OF ENCROACHMENTS

There are no encroachments that affect Parcel 4.

MISCELLANEOUS NOTES

- MNT Some features shown on the plat may be shown out of scale for clarity.
- MND Dimensions on this plat are expressed in feet and decimal parts thereof unless otherwise noted. Bearings are referred to an assumed meridian and are used to denote angles only. Monuments were found at points where indicated.
- MND @ indicates iron pin or pipe found as noted.
- MNA The basis of bearings for this survey is North 00°30'50" East as the West Line of Block 24 and Block 25, St. Paul Original Town, located in the 28th S. Section 2, Township 14 North, Range 10 West, Howard County, Nebraska, as endorsed by monuments found.
- MND There are no marked parking spaces on the subject property.
- MND There are no observed evidences of earth moving work, building construction or building additions within recent months on subject property.
- MNT There are no observed evidences of any changes in street right-of-way lines that are either completed or proposed, and no observed evidence of recent street or sidewalk construction or repairs on subject property.
- MND There are no observed evidence of the site use as a solid waste dump, pump, or sanitary landfill on subject property.
- MND The property has pedestrian and vehicular access to Third Street, Elm Street, Grand Street, Farnam Street, Howard Avenue, and Fourth Street which is a dedicated public roadway.
- MND There are no observed evidence of the location of cemeteries and burial grounds on subject property.

ITEMS CORRESPONDING TO SCHEDULE B

- 13 Subject to reservations of mineral interests as shown in Deed recorded in Book 89, Page 1487; Deed recorded in Book 89, Page 1476; Deed recorded in Book 89, Page 1221 and Patent recorded in Book 7, Page 660. (This item affects the property and is located in nature over Parcel 1, Parcel 2, Parcel 3, Parcel 4, Parcel 5, Parcel 6 and Parcel 7, and therefore is not plotted hereon.)

UTILITY NOTES

- UN1 The location of Utilities shown hereon are from observed evidence of above ground appurtenances only. The surveyor was not provided with underground plans or surface ground markings to determine the location of any subsurface lines.
- UN2 From observed above ground appurtenances only as shown hereon, electric, storm sewer, and/or service is available for the subject property within the public right of ways of Grand Street and Farnam Street.
- UN3 Before staking in this area, call "One Call" 1-800-331-5069 for field locations (request for ground markings) of underground utility lines.

LEGEND OF SYMBOLS & ABBREVIATIONS

⚡	Power Pole	N	North	Enc	Encroachment
⚡	Light Pole	S	South	P.P.No.	Permanent Parcel Number
⊠	Electric Box	E	East	L.A.	Landscaped Area
⊠	Sanitary Sewer Manhole	W	West	R/W	Right-of-way
⊠	Storm Sewer Manhole	°	Degrees	C	Centers
⊠	Water Valve	'	Feet or Minutes	FD	Fiber Optic Rider
⊠	Storm Catch Basin	"	Inches or Seconds	AC	Air Condition Unit
⊠	Sign	(M)	Measured	RR	Rail Road Signal
⊠	Copy Hole	(R)	Recorded	Q	Grain Dryer Fan
⊠	Fire Hydrant	(P)	Platted	E	Electric Rider
⊠	Boleard Post	Δ	Section Corner	T	Telephone Rider
⊠	Railroad Track Switch	o	Set Corner	G	Gas Pedestal Rider

RECORD LEGAL DESCRIPTION

Parcel 4:
A part of Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), in Block Eight (8) of the Original Town of St. Paul, in the Northeast Quarter (NW 1/4) of Section Three (3), Township Fourteen (14) North, Range Ten (10) West of the 28th P.M., in the City of St. Paul, Howard County, Nebraska and more particularly described as follows:
Beginning at the southwest corner of said Block Eight (8); thence N 60° 00' 30" W along and upon the south line of said Block Eight (8), a distance of 80.31 feet to a point on the north line of said Block Eight (8); thence S 80° 00' 30" E along and upon the north line of said Block Eight (8), a distance of 80.31 feet to the northeast corner of said Block Eight (8); thence S 02° 42' 37" W along and upon the east line of said Block Eight (8), a distance of 264.63 feet to the point of beginning containing an area of 18314.8 square feet or 0.33 acres more or less.

SURVEY DESCRIPTION

Parcel 4:
A part of Lot 1, Lot 2, Lot 3, Lot 4, Lot 5, and Lot 6 in Block 8 of the Original Town of St. Paul, in the Northeast Quarter (NW 1/4) of Section 3, Township 14 North, Range 10 West of the 28th P.M., in the City of St. Paul, Howard County, Nebraska and more particularly described as follows:
Beginning at a brass 3/4" pipe on the west corner of said Block 8; thence North 89°46'40" West on the South line of said Block 8 a distance of 80.31 feet to a brass 3/4" pipe on the East Right-of-way line of the Union Pacific Railroad; thence North 02°25'01" West on said East Right-of-way line a distance of 264.63 feet to a brass 3/4" pipe on the North line of said Block 8; thence South 89°37'20" East on said North line a distance of 80.31 feet to a brass 3/4" pipe on the Southwest Corner of said Block 8; thence South 02°02'37" West on the East line of said Block 8 a distance of 264.74 feet to the point of beginning containing an area of 18314.8 square feet or 0.33 acres more or less.
The above description parcel is the same land shown in Priority National Title Insurance Company, Commitment Number 20105381 bearing an effective date of December 20, 2010, 8:50 a.m.

NEBRASKA REGISTERED LAND SURVEYOR
JAMES L. BLODGETT
18-610
JAMES L. BLODGETT
OCT 28 2011
250
County: Howard
1041-385

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

James L. Blodgett 3/23/11
Date:
James L. Blodgett
License Number 810
Full Surveyor Certificate on Sheet 1 of 5

COPYRIGHT 2011
by Bock & Clark Corporation
This ground title is limited & protected by Copyright and all rights are reserved. The use of this data and format is strictly prohibited without the written consent and permission of Bock & Clark Corporation.

ALTA/ACSM LAND TITLE SURVEY
PREPARED FOR:
GAVILON PROJECT
DATE: Revised March 23, 2011
NETWORK PROJECT NO. 201001787-020 SHEET 4 OF 5

Bock & Clark's National Surveyors Network
National Coordinators of ALTA/ACSM Land Title Surveys
10000 Woodland Park, Akron, Ohio 44333
Phone: (330) 596-3608 Fax: (330) 596-3608 www.bockandclark.com

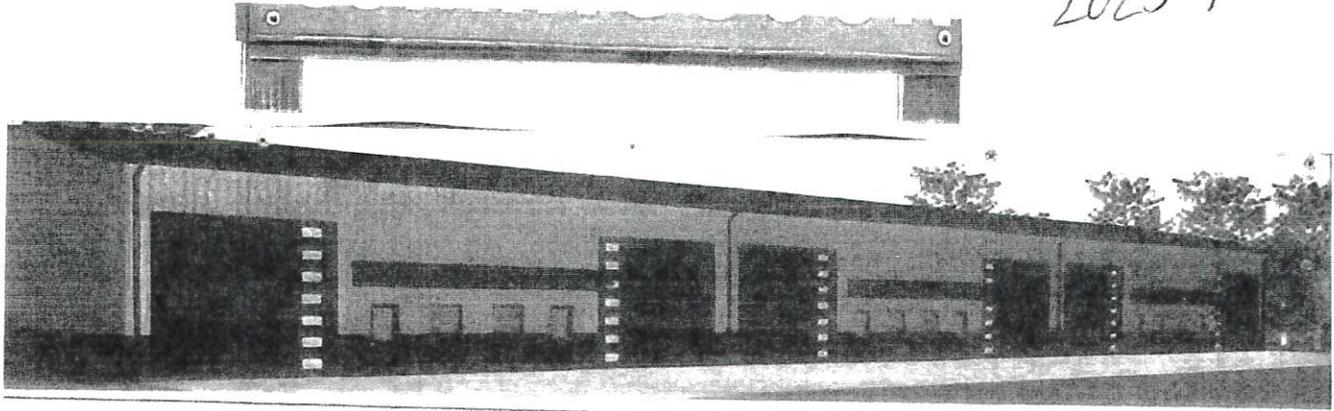


2025-7

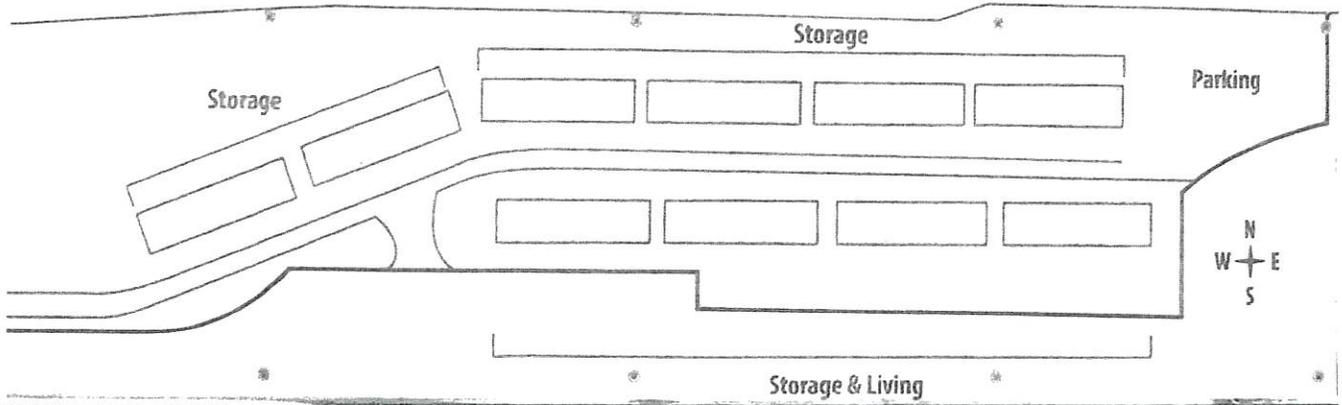
EXAMPLE A



2025-7



U.S. HIGHWAY 6



Sh
C

With

- 36'x
- 18'S
- Fully
- 18'x
- with
- Elec
- Con

FO
D
C

EXAMPLE B

Approved

2025-7

City of St. Paul
Planning and Zoning Commission
August 29, 2016
7:00 p.m.

A meeting of the St. Paul Planning and Zoning Commission was convened in Open and Public session on the 29th of August, 2016 at 7:00 p.m. held at the City Hall, St. Paul, Nebraska.

Chairman Charles Schmid called the meeting to order at 7:00 p.m. with a statement regarding the Open Meeting Act, which is posted on the west wall of the room. Member roll call: Chairman Schmid, Wilber Medbery, Tim Wood, Planning & Zoning Administrator Matt Helzer & Acting Secretary Valerie Killinger. Absent: Arvilla Jacobs & Connie Becker. The agenda was delivered to the board members prior to the meeting and posted in four public places.

Medbery moved to approve the minutes of the July 25, 2016. Seconded by Wood. Motion carried with roll call vote of all ayes, nays none.

Chairman Schmid presented the following zoning permits for approval:

2016-43 Howard County Ministerial to build a 24'x50' Food Pantry building

Medbery moved to waive the fee for the nonprofit organization, seconded by Wood. Motion carried with roll call vote of all ayes, nays none.

2016-44 Secure Storage 100' x40' storage unit building

Discussion of the permits followed and how they fit on their particular lots. Both permits had representatives to discuss plans.

Wood moved to add permit #2016-45 Brad & Kim Jacobs to add a covered deck 12'x26'. Seconded by Medbery, motion carried with roll call vote of all ayes, nays none.

Medbery moved to approve permits 2016-43, 2016-44 (using 2.2.04) & 2016-45, seconded by Wood. Motion carried with roll call vote of all ayes, nays none.

Zoning Administrator Matt Helzer discussed erecting a car port in the I-1 (Light Industrial) district. Acting Secretary Val Killinger was instructed to talk to JEO Consulting about the situation. Schmid moved to get advice from JEO Consulting regarding the recent court changes in Adult entertainment regulations & a retainer with them vs an hourly rate for assistance, seconded by Medbery. Motion carried with roll call vote of all ayes, nays none. Discussion regarding the upcoming Conference in Grand Island given by the P & Z State Board. Val Killinger is authorized to attend and will check with the two members whom were absent. Upon the information from JEO Consulting, we may need to have an extra meeting in September.

Chairman Schmid set the next meeting to be September Monday, 26, 2016 at 7:00 p.m.

The meeting was adjourned by Chairman Schmid at 8:15 p.m.

Jul,
F&Z
Bills
& JEO
need to
be monitor
because of
cost.

2025-7

Classification HC Value \$ 20,000
Call 911 Diggers Hotline before designing

PERMIT NUMBER 2016-44
FEE \$ 40.- CASH CHECK# 12072.

APPLICATION FOR A COMMERCIAL ZONING PERMIT

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

Property Owner Secure Storage Contractor Lowell Poland
Address 335 Wallace Address 335 Wallace
City, State, Zip ST PAUL NE 68873 Phone Number 750-2161
Phone Number 750-2161 Cell Phone

Complete Legal Description of the Property Lot 14 Secure Storage 40 St Paul.
Address of Construction Site 3rd St. (will set) 302 Kendall
(If none, one must be registered with City of St. Paul or the 911 center.) In the Flood Plain NO ?

Proposed Structure & Use Storage Dimension of Structure 40X 100 -15' side walls.
Distance from Front property line 20

Rear Property Line 10 Side Property Line 10 Second Side Line 10 Between other buildings (Min 10') yes

Is there a utility easement on either the back or side property? NO If so attach a copy of neighbor approval.

Approximately when will construction Start 7/2 Finish 7/6

To Whom Should the Improvements be assessed? Secure Storage

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 8-25-16
(Matt Helzer's signature)

Recommendations needed before approval: Property Pins are located

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

For Office Use Only:

Is the proposed use permitted within this zoning district? X YES NO
Does the proposed use meet all the required setback distances? X YES NO
Is a conditional use required for the proposed use? YES X NO
Has a Conditional Use Permit been issued for this proposed use? X YES NO
If yes, when does it expire?

ARTICLE 2 – APPLICATION OF REGULATIONS

2025-7

2.1 GENERAL

In their interpretation and application, the provisions of this Ordinance, adopted for the promotion of the public health, safety, morals, or general welfare, shall be held to be minimum requirements, and shall apply uniformly to each class or kind of structure or land, except as hereinafter provided. Whenever the provisions of this Ordinance require a greater width or size of yards, courts or other open spaces, or require a lower height of buildings or structures, or require a greater percentage of a lot to be left unoccupied, or impose other higher standards than are required in any other Ordinances or regulations, the provisions of this Ordinance shall govern. Similarly, where the provisions of any other Ordinance require a greater width or size of yards, courts or other open spaces, or require a lower height of buildings or structures, or require a greater percentage of a lot to be left unoccupied, or impose other higher standards than are required by this Ordinance, the provisions of such other Ordinance or regulations shall govern.

2.2 SCOPE OF REGULATIONS

- 2.2.01 No building or structure shall hereafter be erected or altered to exceed the height or bulk, to accommodate or house a greater number of families, to occupy a greater percentage of lot area, to have narrower or smaller rear yards, front yards, side yards or other open spaces than herein required, or in any manner contrary to the provisions of this Ordinance.
- 2.2.02 No building, structure, or land shall hereafter be used or occupied, and no building or structure or part thereof shall hereafter be erected, constructed, reconstructed, replaced, moved or structurally altered except in conformity with all of the regulations herein specified for the zoning district in which it is located.
- 2.2.03 After a county road has been classified as a minimum maintenance road or is an unimproved road, no permits for residential dwellings, mobile home, or manufactured home shall be issued for construction on any property adjoining such classified road, unless by conditional use.
- 2.2.04 Any lot, portion of a lot, two or more contiguous lots, combination or contiguous lots or portions of contiguous lots under the same ownership or record on the effective date of this Ordinance shall, under this Ordinance, be considered a single lot and shall not be separated or subdivided in any way unless all lots created or remaining from such separation or subdivision shall meet or exceed the minimum lot area, lot width, and lot frontage requirements of the zoning district in which such lot, portion of a lot, two or more contiguous lots, combination of contiguous lots or portions of contiguous lots is/are located.

2.3 ZONING STANDARDS

No building, structure, or part thereof shall hereafter be erected or altered, unless a variance is granted:

- 2.3.01 To reduce any required yard setbacks
2.3.02 To exceed the height or bulk

Zoning Classification B-3 Value \$ 2398⁶⁹

PERMIT NUMBER 2025-8
FEE \$25.00 CASH CHECK# CC
paid 2/18/25

APPLICATION FOR A FENCE PERMIT

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

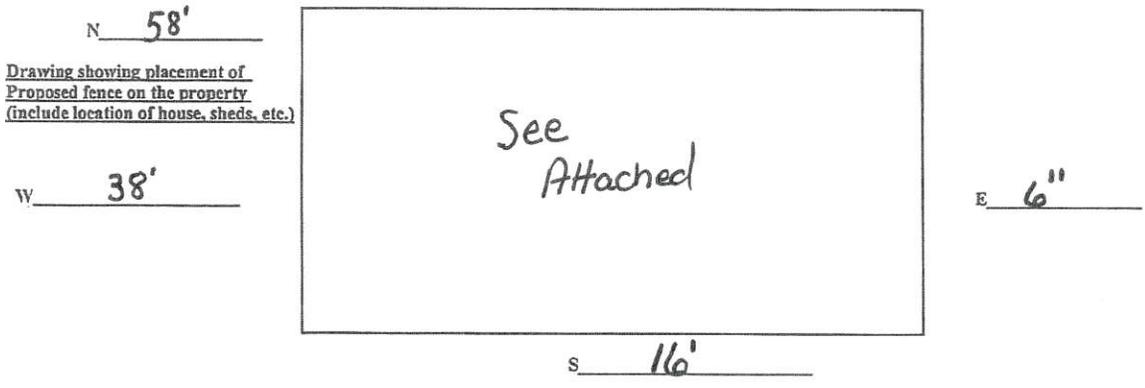
Property Owner Cassandra Christenson Contractor American Fence
Address 222 6th st Address 1605 N Shady Bend CI
City, State, Zip St Paul NE 68873 Phone Number 308-395-0793
Phone Number 308-219-1037 Cell Phone 308-249-7854
Complete Legal Description of the Property W 1/2 of lot 7+8 Block 108 OT St Paul
Address of Fence Site same Is Fence new or replacing a current fence? New
Size and Type (material) of Fence: 4' Gal chain link
Approximately when will the construction: Start Feb 24 Finish Feb 24

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 2-14-25
(Matt Helzer's signature)

Recommendations needed before approval: _____

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

Signature of Applicant [Signature] Date 2-7-25



For Office Use Only:
Permit is Approved Denied Date _____
Zoning Administrator
Reasons for Denial: _____

2025-8

AMERICAN FENCE COMPANY

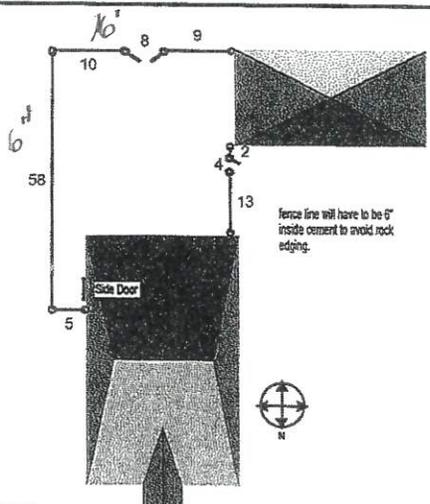
Omaha | Lincoln | Grand Island | Kearney | Sioux City | Des Moines | Cedar Rapids | Sioux Falls | Rapid City | Rochester
 AmeriFence: Kansas City | Madison | American Security & Gate : Fargo

ADDRESS **1605 N. Shady Bend Rd., Grand Island, NE 68802**
PH: (308) 395-0793

SALESMAN **Patrick Donovan**

DATE 2/6/2025 PHONE: (308) 219-1037 CELL _____
 CUSTOMER **Casandra Christenson** WORK _____
 PROJECT LOCATION: **222 6th St**
 CITY **St Paul** STATE **NE** ZIP **68873**
 BILLING ADDRESS: _____ AFC JOB# _____
 CITY _____ STATE _____ ZIP _____
 EMAIL **CHRISTENSON.CAS@GMAIL.COM**

PHONE 308-249-7856		
PGRAR25-0019-A		
STYLE DRAWING	HEIGHT	LENGTH
4' Galv	4.0'	97.0'
PROJECT TOTAL		



Fence style legend:
 This drawing is not to scale.
 ■ chainlink

GATE INFORMATION		
4' wide x 4' tall	<input checked="" type="checkbox"/> SS	<input type="checkbox"/> DD
8' wide x 4' tall	<input type="checkbox"/> SS	<input checked="" type="checkbox"/> DD
	<input type="checkbox"/> SS	<input type="checkbox"/> DD
	<input type="checkbox"/> SS	<input type="checkbox"/> DD
Fence Price	\$2,398.69	

OPTIONAL ITEMS BELOW ARE NOT INCLUDED IN FENCE PRICE	
ESTIMATED SURVEY	\$0.00
SPRINKLER INS.	\$200.00
DIRT HAUL	\$144.00
OPTIONAL ITEMS SUB TOTAL	\$0.00

OFFICE USE ONLY	DATE	_____
	TYPE	_____
	AMOUNT	_____

DESCRIPTION OF CASANDRA CHRISTENSON PROJECT QUOTE IS GOOD FOR 14 DAYS

Fence 1: 97' of 4' Galvanized Chain link fence with bottom tension wire and top rail with one 4' wide x 4' tall single swing gate and one 8' wide x 4' tall double drive gate. Posts will be driven 3" into ground.

On the back and or second page of this proposal are very important terms and conditions that we are requesting that you review. If you do not have these terms and conditions; do not execute and contact your sales rep. Upon your review, if you have any questions please contact us. After review and agreement, please sign below indicating that you have fully read, understood and agree with the terms and conditions stated above. We impose a surcharge of 3% on all credit cards that is not greater than our cost of acceptance.

AFC REPRESENTATIVE: Patrick Donovan	DATE 2/6/2025	CUSTOMER SIGNATURE: Casandra Christenson	DATE 2/6/2025 02:48 PM
---	------------------	--	------------------------------

Please provide Billing Email Address: **christenson.cas@gmail.com**

2025-8

OFFICIAL SURVEY RECORD
 West Half of Lot 7 and Lot 8, Block 108, Original
 Town of St. Paul, Howard County, Nebraska



LAND SURVEYING
 P.O. BOX 173
 Central City, NE 68826
 Phone: 308-946-3601

Survey Record Repository

RECEIVED

\$ 2.50

AUG 31 2017

HOWARD

1334-722

Legend

O = Corner Set 1/2" x 24" Rebar w/ Cap #610

X = Calculated Point

● = Corner Found (See Description)

(M) = Measured Distance

(P) = Platted Distance

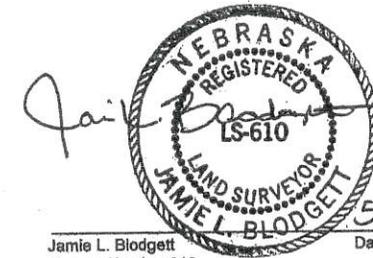
Scale: 1" = 60'



Legal Description:

West Half of Lot Seven (7) and Lot Eight (8), Block One Hundred - Eight (108), Original Town of St. Paul, Howard County, Nebraska.

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



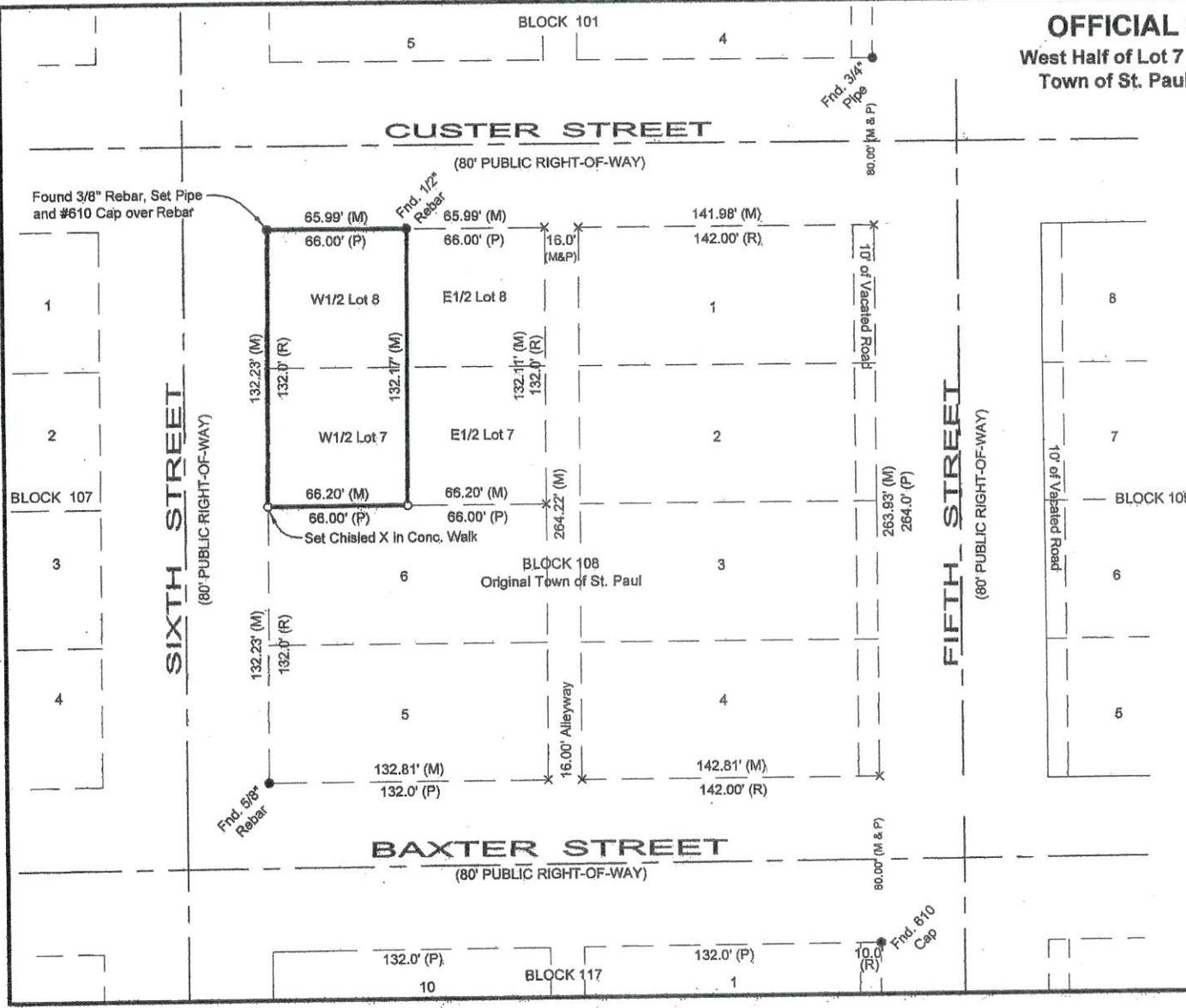
Jamie L. Blodgett
 License Number 610
 Pages covered by this seal 1

Date:

5/25/2017

DATE OF SURVEY 5/18/2017

JOB NUMBER 17082

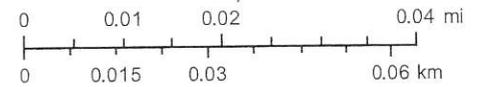




February 19, 2025
14:34 PM

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

1:1,227



 Parcels

Disbursements March 17, 2025

Amazon Capital Services (books)	670.07
AT&T Mobility (service)	443.60
Aurora Coop (fuel)	1278.72
Automated Systems (service)	1013.75
Black Hills Energy (natural gas)	2850.96
Blue Cross Blue Shield of NE (insurance)	19105.79
BOK Financial (bond interest)	3853.75
Brennick, Cody (fee reimb)	31.00
Cengage Learning (books)	65.58
Charter/Spectrum (service)	215.00
City Lights (utilities)	9789.16
Clearfly (service)	198.27
Consumer Deposit Rental Deposit Urbanski (rental deposit)	250.00
Core & Main (supplies)	3962.72
Custer County Recycling (service)	16.40
Dana Cole & Company (audit)	4060.00
Dick's Repair (service)	157.45
Dutton Lainson (supplies)	497.96
Ecolab (service)	145.81
First Concord Benefits (fees)	112.00
Hamilton Information Systems (service)	1568.50
Heartland Disposal (service)	5841.00
Heritage Bank: Utility Billing February 2025 ACH Fee (fee)	25.00
Homestead Bank (fee)	21.40
Hometown Leasing (lease)	39.12
Howard Greeley RPPD (utilities)	170465.30
Jim's Champlin (fuel)	2435.59
John Deere Financial (supplies)	89.04
Loup Valley Supply (repair)	74.19
Menards (supplies)	74.99
Meyer, Deb (mileage, meals)	440.96
Mid-Nebraska Disposal (service)	5033.56
Mork, Curtis (program)	250.00
MR Cleaning (service)	522.16
NE Dept of Revenue: Sales & Use Tax Submittal (sales & use tax)	16309.29
One Call Concepts (service)	5.70
Open Caret (service)	200.00
Penworthy (books)	390.40
Phonograph Herald (publish)	647.48
Quick Med Claims (service)	668.26
RVW (service)	222.00
Servi-Tech (lab)	336.00
Smith Welding (service)	219.40
State of NE Central Svcs (license)	203.00
Thermo King Christensen (supplies)	129.32
Triple T Disposal (service)	326.00

US Post Office (postage)	525.00
Wells Plumbing (service)	702.83
Wesco (supplies)	169.55

Non-General Disbursements

Sales Tax: Homestead Bank: St. Paul Civic Center Loan (loan payment)	70000.00
Fire Station Construction: Bierman Contracting Ck #1027 (Pay Request #8) (Check #1026 Lost in Mail: Stop Pymt Placed; Reissued Check #1027)	91674.05
Fire Station Construction: JEO Consulting Group: #1028 (engineering fees)	1398.75
Park grant: Phonograph Herald (publish RFPs)	115.10
Fire Station Construction: Bierman Contracting Ck #1029 (Pay Request #9)	292590.50
Fire Station Construction ICS: Transfer to Fire Station Construction (transfer) Checking Account #103683 to Pay Drawdown #9	292590.50

CITY OF ST PAUL

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***Check Detail Register©**

Batch: Disb March17

Check #	Check Date	Vendor Name	Amount	invoice	Comment
11100 CHECKING					
72007	03/17/25	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$13.45	1CC6-DNYV-	Lib - book
E 44-20-242		BOOKS	\$18.99	1DGF-R6TK-	Lib - book
E 44-20-242		BOOKS	\$14.60	1DJM-6W3K-	Lib - book
E 44-20-242		BOOKS	\$18.00	1FX3-JDFH-	Lib - book
E 44-20-242		BOOKS	\$21.00	1GMR-1GL3-	Lib - book
E 44-20-242		BOOKS	\$15.95	1JMN-HK44-	Lib - book
E 44-20-242		BOOKS	\$61.71	1M14-9W46-	Lib - books
E 44-20-242		BOOKS	\$16.00	1N9Q-JPHF-	Lib - book
E 44-20-242		BOOKS	\$19.78	1QD7-34FN-	Lib - book
E 44-20-242		BOOKS	\$245.63	1QWM-LGFF	Lib - books
E 44-20-310		OFFICE SUPPLIES	\$12.74	1QWM-LGFF	Lib - permanent markers
E 44-20-242		BOOKS	\$212.22	1RMH-4TWR	Lib - books
		Total	\$670.07		
72008	03/17/25	AT&T MOBILITY			
E 32-20-220		COMMUNICATION	\$403.56	02282025	Pol - cell phones and tablets for police vehicles
E 03-20-220		COMMUNICATION	\$40.04	02282025	Swr - internet at WWTP
		Total	\$443.60		
72009	03/17/25	AURORA CO-OP ELEVATOR CO.			
E 32-20-231		CITY GAS & OIL	\$22.95	4007	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$34.82	4043	Pol - #94 unleaded
E 31-20-231		CITY GAS & OIL	\$47.59	4072	Fire - #54 unleaded
E 32-20-231		CITY GAS & OIL	\$33.79	4151	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$22.04	4189	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$31.00	4194	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$31.97	4221	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$26.43	4270	Pol - #96 unleaded
E 31-20-231		CITY GAS & OIL	\$23.18	4271	Fire - #51 hwy diesel (no receipt)
E 32-20-231		CITY GAS & OIL	\$26.89	4317	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$18.51	4376	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$19.03	4418	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$28.60	4422	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$24.21	4445	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$19.83	4552	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$26.51	4576	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$24.38	4603	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$24.33	4651A	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.58	4653	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$26.17	4678	Pol - #94 unleaded (no receipt)
E 32-20-231		CITY GAS & OIL	\$21.90	4694	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$25.78	4735	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$35.58	4768	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$28.47	4806	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.17	4848	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$23.36	4891	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$26.74	4892	Pol - #96 unleaded

***Check Detail Register©**

Batch: Disb March17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-231		CITY GAS & OIL	\$65.42	4895	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$22.83	4925	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$34.79	4972	Pol - #96 unleaded
E 36-20-231		CITY GAS & OIL	\$60.01	4980	EMS - #99-1 hwy diesel
E 31-20-231		CITY GAS & OIL	\$49.99	4983	Fire - #57 unleaded (no receipt)
E 31-20-231		CITY GAS & OIL	\$39.02	4984	Fire - #56 unleaded
E 31-20-231		CITY GAS & OIL	\$31.86	4985	Fire - #54 unleaded
E 31-20-231		CITY GAS & OIL	\$62.99	4986	Fire - #52 unleaded
E 31-20-231		CITY GAS & OIL	\$35.92	4987	Fire - #51 hwy diesel
E 32-20-231		CITY GAS & OIL	\$29.94	4998	Pol - #97 unleaded
E 31-20-231		CITY GAS & OIL	\$24.72	5070	Fire - #50 unleaded
E 32-20-231		CITY GAS & OIL	\$22.99	5072	Pol - #95 unleaded
E 31-20-231		CITY GAS & OIL	\$65.43	9341	Fire - #50 unleaded (no receipt)
Total			\$1,278.72		
72010	03/17/25	AUTOMATIC SYSTEMS CO			
E 03-20-270		UTILITY R & M	\$273.75	42984	Swr - troubleshoot grounding issues at WWTP
E 03-20-270		UTILITY R & M	\$505.00	42986	Swr - service to replace VFD for blower #2
E 03-20-270		UTILITY R & M	\$235.00	42987	Swr - Liftstation #1 repairs
Total			\$1,013.75		
72011	03/17/25	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	\$564.56		Wtr - WTP natural gas
E 41-20-262		BLACKHILLS GAS	\$46.18		Pool - natural gas
E 31-20-262		BLACKHILLS GAS	\$846.45		Fire - natural gas
E 21-20-262		BLACKHILLS GAS	\$698.98		Strs - North yards natural gas
E 44-20-262		BLACKHILLS GAS	\$596.27		Lib - natural gas
Total			\$2,850.96		
72012	03/17/25	BLUE CROSS BLUE SHIELD OF NE			
E 02-10-130		INSURANCE	\$4,486.74	4543811	Wtr - health insurance
E 10-10-130		INSURANCE	\$3,030.78	4543811	Gen - health insurance
E 01-10-130		INSURANCE	\$2,436.51	4543811	Lgts - health insurance
E 42-10-130		INSURANCE	\$1,723.38	4543811	Park - health insurance
E 32-10-130		INSURANCE	\$1,723.38	4543811	Pol - health insurance
E 21-10-130		INSURANCE	\$2,763.36	4543811	Strs - health insurance
E 03-10-130		INSURANCE	\$2,941.64	4543811	Swr - health insurance
Total			\$19,105.79		
72013	03/17/25	BRENNICK, CODY			
E 21-20-210		PROF&SCHOOLS	\$31.00		Strs - cost difference of CDL renewal and basic drivers license
Total			\$31.00		
72014	03/17/25	CENGAGE LEARNING INC / GALE			
E 44-20-242		BOOKS	\$65.58	86779469	Lib - books
Total			\$65.58		
72015	03/17/25	CHARTER/SPECTRUM			

CITY OF ST PAUL

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***Check Detail Register©**

Batch: Disb March17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-20-220		COMMUNICATION	\$215.00	11552103062	Wtr - phone & internet at WTP
		Total	\$215.00		
72016	03/17/25	CITY OF ST PAUL LIGHT			
E 10-20-261		CITY LIGHTS	\$1,143.25		Gen - City, Sr Cntr & siren utilities
E 31-20-261		CITY LIGHTS	\$147.05		Fire house utilities
E 42-20-261		CITY LIGHTS	\$762.49		Park - park, batting cage, ball fields, concession stand and well utilities
E 41-20-261		CITY LIGHTS	\$75.80		Pool - utilities
E 03-20-261		CITY LIGHTS	\$2,164.25		Swr - lift stations and WWTP
E 21-20-261		CITY LIGHTS	\$3,374.56		Strs - street lights & yard lights
E 02-20-261		CITY LIGHTS	\$1,714.18		Wtr - WTP and city well utilities
E 34-20-261		CITY LIGHTS	\$20.42		Cem cemetery utilities
E 44-20-261		CITY LIGHTS	\$387.16		Lib - library utilities
		Total	\$9,789.16		
72017	03/17/25	CORE & MAIN			
E 02-20-269		Water Meters	\$125.43	W469310	Wtr - water meter radio cable
E 02-20-269		Water Meters	\$3,197.86	W569766	Wtr - water meter supplies for new fire station
E 02-20-269		Water Meters	\$639.43	W569766	Wtr - water meter supplies for Classy Chassy car wash
		Total	\$3,962.72		
72018	03/17/25	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$16.40	695	Lndfl - recycling trailer
		Total	\$16.40		
72019	03/17/25	DANA F COLE & COMPANY, L.L.P.			
E 01-20-345		ACCOUNTING FEE	\$1,353.34	35026674	Lgts - accounting services for 2023/2024 audit
E 02-20-345		ACCOUNTING FEE	\$1,353.33	35026674	Wtr - accounting services for 2023/2024 audit
E 03-20-345		ACCOUNTING FEE	\$1,353.33	35026674	Swr - accounting services for 2023/2024 audit
		Total	\$4,060.00		
72020	03/17/25	DICKS REPAIR			
E 21-20-271		VEHICLE R & M	\$157.45	36321	Strs - #4 repair battery cable
		Total	\$157.45		
72021	03/17/25	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$497.96	908507-1	Lgts - single phase electric meters
		Total	\$497.96		
72022	03/17/25	ECOLAB			
E 10-20-520		BLDG/ R & M	\$52.49	7374728	Gen - pest management at City office
E 02-20-520		BLDG/ R & M	\$46.66	7374729	Wtr - pest management at WTP
E 03-20-520		BLDG/ R & M	\$46.66	7374740	Swr - pest management at WWTP
		Total	\$145.81		
72023	03/17/25	FIRST CONCORD BENEFITS GROUP LLC			
E 42-10-130		INSURANCE	\$8.00		Park - health reimbursement
E 03-10-130		INSURANCE	\$24.00		Swr - health reimbursement
E 01-10-130		INSURANCE	\$16.00		Lgts - health reimbursement
E 21-10-130		INSURANCE	\$16.00		Strs - health reimbursement

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb March17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 02-10-130		INSURANCE	\$24.00		Wtr - health reimbursement
E 10-10-130		INSURANCE	\$16.00		Gen - health reimbursement
E 32-10-130		INSURANCE	\$8.00		Pol - health reimbursement
		Total	\$112.00		
72024	03/17/25	HEARTLAND DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,841.00		Lndfl - sanitation hauling
		Total	\$5,841.00		
72025	03/17/25	HOMESTEAD BANK			
E 10-20-209		Pay ACH Fee	\$21.40		Gen - ACH fees
		Total	\$21.40		
72026	03/17/25	HOMETOWN LEASING			
E 44-20-520		BLDG/ R & M	\$39.12	6	Lib - copier lease (April)
		Total	\$39.12		
72027	03/17/25	HOWARD GREELEY RURAL PUBLIC			
E 34-20-260		PUBLIC UTILITY	\$42.15		Public utilities - cemetery
E 02-20-260		PUBLIC UTILITY	\$447.73		Public utilities at North well
E 02-20-260		PUBLIC UTILITY	\$383.06		Public utilities at East well
E 02-20-260		PUBLIC UTILITY	\$44.31		Public utilities at Cargill
E 02-20-260		PUBLIC UTILITY	\$931.30		Public utilities at West well
E 01-20-260		PUBLIC UTILITY	\$168,613.91		Public utilities - lights
E 01-20-270		UTILITY R & M	\$2.84	61	Lgts - cross arm bolts
		Total	\$170,465.30		
72028	03/17/25	JIMS CHAMPLIN INC			
E 02-20-231		CITY GAS & OIL	(\$22.44)		Wtr - unleaded credit
E 01-20-231		CITY GAS & OIL	(\$24.31)		Lgts - unleaded credit
E 21-20-231		CITY GAS & OIL	(\$53.71)		Strs - hwy diesel credit
E 01-20-231		CITY GAS & OIL	\$74.78	244227	Lgts - #40W unleaded
E 03-20-231		CITY GAS & OIL	\$51.56	244256	Swr - #8 unleaded
E 02-20-231		CITY GAS & OIL	\$64.96	244315	Wtr - #1 unleaded
E 21-20-231		CITY GAS & OIL	\$34.00	244321	Strs - #44 off road diesel
E 21-20-231		CITY GAS & OIL	\$114.94	244336	Strs - #48 hwy diesel
E 21-20-231		CITY GAS & OIL	\$74.05	244337	Strs - #10 hwy diesel
E 21-20-231		CITY GAS & OIL	\$86.00	244338	Strs - #18 off road diesel
E 21-20-231		CITY GAS & OIL	\$57.63	244340	Strs - #17 off road diesel
E 21-20-231		CITY GAS & OIL	\$42.97	244364	Strs - #10 hwy diesel
E 21-20-231		CITY GAS & OIL	\$63.72	244365	Strs - #4D hwy diesel
E 42-20-231		CITY GAS & OIL	\$89.30	244397	Park - #11 unleaded
E 04-20-231		CITY GAS & OIL	\$10.54	244515	Lndfl - #44 off road diesel
E 03-20-231		CITY GAS & OIL	\$56.91	244521	Swr - #8A hwy diesel
E 01-20-231		CITY GAS & OIL	\$72.69	244560	Lgts - #5 hwy diesel
E 04-20-231		CITY GAS & OIL	\$51.12	244562	Lndfl - #8A hwy diesel
E 02-20-231		CITY GAS & OIL	\$73.00	245031	Wtr - #1 unleaded
E 21-20-231		CITY GAS & OIL	\$48.01	245106	Strs - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$96.03	245123	Strs - #18 off road diesel
E 21-20-231		CITY GAS & OIL	\$124.74	245165	Strs - #17 off road diesel

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb March17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-20-231		CITY GAS & OIL	\$132.70	245297	Strs - #7A off road diesel
E 21-20-231		CITY GAS & OIL	\$58.79	245341	Strs - #10 hwy diesel
E 21-20-231		CITY GAS & OIL	\$81.18	245342	Strs - #4 hwy diesel
E 21-20-231		CITY GAS & OIL	\$105.22	245345	Strs - #18 off road diesel
E 21-20-231		CITY GAS & OIL	\$89.29	245346	Strs - #17 off road diesel
E 01-20-231		CITY GAS & OIL	\$45.51	245377	Lgts - #2 unleaded
E 03-20-231		CITY GAS & OIL	\$63.36	245405	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$64.15	245413	Strs - #10 hwy diesel
E 21-20-231		CITY GAS & OIL	\$77.00	245414	Strs - #10 off road diesel
E 21-20-231		CITY GAS & OIL	\$69.17	245415	Strs - #17 off road diesel
E 34-20-231		CITY GAS & OIL	\$60.07	245439	Cem - #44 off road diesel
E 01-20-231		CITY GAS & OIL	\$70.46	245455	Lgts - #40W unleaded
E 04-20-231		CITY GAS & OIL	\$10.90	245460	Lndfl - off road diesel to burn tree pile
E 21-20-231		CITY GAS & OIL	\$82.60	245461	Strs - #6 unleaded
E 04-20-231		CITY GAS & OIL	\$50.07	245522	Lndfl - #17 off road diesel
E 02-20-231		CITY GAS & OIL	\$41.56	245550	Wtr - #2 unleaded
E 04-20-231		CITY GAS & OIL	\$45.26	245552	Lndfl - #44 off road diesel
E 31-20-231		CITY GAS & OIL	\$54.62	245577	Fire - #54 & #57 unleaded
E 04-20-231		CITY GAS & OIL	\$47.19	245595	Lndfl - #17 off road diesel
Total			\$2,435.59		
72029	03/17/25	JOHN DEERE FINANCIAL			
E 42-20-270		UTILITY R & M	\$89.04	4095856	Park - filter and hydraulic fluid
Total			\$89.04		
72030	03/17/25	LOUP VALLEY SUPPLY, INC.			
E 42-20-270		UTILITY R & M	\$39.88	67868	Park - belt, o-ring bearing for mowers
E 42-20-270		UTILITY R & M	\$34.31	67869	Park - belts for Snapper mowers
Total			\$74.19		
72031	03/17/25	MENARDS, INC			
E 69-20-520		BLDG/ R & M	\$74.99	767	Sr Cntr - lockable mailbox
Total			\$74.99		
72032	03/17/25	MEYER, DEB			
E 36-20-210		PROF&SCHOOLS	\$93.80		EMS - mileage for conference in Kearney
E 36-20-210		PROF&SCHOOLS	\$347.16		EMS - meals for Deb Meyer, Nick Meyer, Nate Meyer, Lisa Woodgate during EMS conference
Total			\$440.96		
72033	03/17/25	MID-NEBRASKA DISPOSAL INC			
E 04-20-324		SANITATION HAULING	\$5,033.56		Lndfl - sanitation hauling
Total			\$5,033.56		
72034	03/17/25	MORK CURTIS			
E 44-20-322		PROGRAM EXPENSE	\$250.00	001-2025	Lib - Lego Presentation
Total			\$250.00		
72035	03/17/25	MR CLEANING SERVICE			
E 01-20-520		BLDG/ R & M	\$261.08	2037	Lgts - janitorial service at City office (4)
E 02-20-520		BLDG/ R & M	\$261.08	2037	Wtr - janitorial service at City office (4)

CITY OF ST PAUL

03/12/25 10:58 AM

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***Check Detail Register©**

Batch: Disb March17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$522.16		
72036	03/17/25	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$1.90	5020201	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$1.90	5020201	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$1.90	5020201	Swr - Digger's hotline
Total			\$5.70		
72037	03/17/25	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	7709	Gen - website hosting and maintenance
Total			\$200.00		
72038	03/17/25	PENWORTHY COMPANY, INC			
E 44-20-242		BOOKS	\$390.40	605216-IN	Lib - books
Total			\$390.40		
72039	03/17/25	PHONOGRAPH-HERALD			
E 10-20-240		PUBLISH / CODIF	\$647.48		Gen - publish notices & minutes of meetings, public hng notices, ordinances
Total			\$647.48		
72040	03/17/25	RVW INC			
E 01-20-211		ADM. & DUES	\$222.00	17050	Lgts - revisions to utility mapping
Total			\$222.00		
72041	03/17/25	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$168.00	H-992364	Swr - 24-hour composite sample
E 03-20-232		LAB SAMPLE	\$168.00	H-992461	Swr - 24-hour composite sample
Total			\$336.00		
72042	03/17/25	SMITH WELDING SHOP, INC			
E 21-20-271		VEHICLE R & M	\$219.40	32733	Strs - #4 cover for emergency light
Total			\$219.40		
72043	03/17/25	STATE OF NEBRASKA CENTRAL SERV			
E 32-20-272		TOOLS	\$203.00	1468354	Pol - 2025 MACH licenses
Total			\$203.00		
72044	03/17/25	THERMO KING CHRISTENSEN			
E 21-20-271		VEHICLE R & M	\$129.32	SG27193A	Strs - #10 rear emergency lights
Total			\$129.32		
72045	03/17/25	TRIPLE T DISPOSAL			
E 04-20-324		SANITATION HAULING	\$326.00		Lndfl - sanitation hauling
Total			\$326.00		
72046	03/17/25	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

***Check Detail Register©**

Batch: Disb March17

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$525.00		
72047	03/17/25	WELLS PLUMBING CO, INC			
E 03-20-520		BLDG/ R & M	\$702.83	64122	Swr - repairs to office HVAC; add thermostats to garage heaters at WWTP
Total			\$702.83		
72048	03/17/25	WESCO DISTRIBUTION, INC.			
E 21-20-281		Street Lights Repair & Mai	\$80.40	525620	Strs - shorting caps for highway lights
E 01-20-270		UTILITY R & M	\$89.15	530093	Lgts - motors for timers
Total			\$169.55		
11100			\$233,779.96		

Fund Summary

11100 CHECKING

01 LIGHTS	\$173,898.82
02 WATER	\$14,922.59
03 SEWER	\$8,961.23
04 LANDFILL	\$11,462.04
10 GENERAL	\$5,111.40
21 STREETS	\$8,918.95
31 FIREMEN	\$1,428.82
32 POLICE	\$3,110.53
34 CEMETERY	\$122.64
36 AMBULANCE	\$500.97
41 POOL	\$121.98
42 PARK	\$2,746.40
44 LIBRARY	\$2,398.60
69 SENIOR COMM. CENTER	\$74.99
	\$233,779.96

MIKE FEEKEN, MAYOR



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

Reapprove Fire Department Billing Rates for Year 2025

Date: March 17, 2025

To Whom It May Concern:

This letter is to verify that the City Council has voted and the majority of the board has approved the Saint Paul Fire to bill for the services provided by the Fire Department with the use of apparatus and equipment owned by the City of Saint. Paul. The billing rates that may be charged is attached.

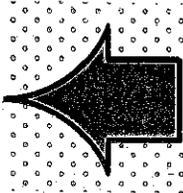
This approval is in accordance with Nebraska State Statute 35-901.

Date of approval: March 17, 2025

Signature: _____ Mike Feeken, Mayor

ATTEST:

Signature: _____ Connie Jo Beck, City Clerk/Deputy Treasurer



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



RATES THAT MAY BE CHARGED BY THE SAINT PAUL FIRE DEPARTMENT

A. Response vehicles: charges will be made to the closest ¼ hr. Charges include personnel costs. Mileage will be charged at **\$10.00 per mile** per vehicle.

- | | |
|----------------------------|---------------|
| 1. Pumper truck | \$500.00 / hr |
| 2. Tanker truck | \$350.00 / hr |
| 3. Grass Rig | \$150.00 / hr |
| 4. Aerial ladder truck | \$750.00 / hr |
| 5. Utility truck | \$200.00 / hr |
| 6. Hazardous Material Unit | \$250.00 / hr |

B. Equipment Charges:

- | | |
|-----------------------------|----------|
| 1. Jaws of Life | \$250.00 |
| 2. Power saw | \$ 75.00 |
| 3. Hydraulic jack / chisels | \$ 75.00 |
| 4. Cribbing Blocks | \$ 10.00 |
| 5. Winches | \$ 10.00 |
| 6. Air Bags | \$ 50.00 |
| 7. High Lift Jack | \$ 20.00 |
| 8. Brooms | \$ 10.00 |
| 9. Hand tools / shovels | \$ 10.00 |
| 10. Other | |
| _____ | \$ _____ |
| _____ | \$ _____ |

C. Supplies:

- | | |
|-----------------------|---------------------------|
| 1. Safety flares | \$ 10.00 |
| 2. Class A foam | \$ 95.00 per five gallons |
| 3. Class AFFF foam | \$165.00 per five gallons |
| 4. Absorbent Pads | \$ 15.00 each |
| 5. Absorbent material | \$ 15.00 per bag |
| 6. Salvage Covers | \$ 60.00 |
| 7. Floor Dry | \$ 10.00 |
| 8. Other: | |
| a. _____ | \$ _____ |
| b. _____ | \$ _____ |
| c. _____ | \$ _____ |

Signature _____ Mike Feeken, Mayor

Date: March 17, 2025

Lean on



Safety Award

This acknowledges that

the City of St. Paul

has been awarded a

Lean on LARM Safety Grant

for an AED



LARM Safety Committee Member

2024/2025

DATE February 2025

City of St. Paul
Receipts

2/24/2025	City of St Paul-Micky Hatcher	Pig in a Bag	Food Truck	250.00	
2/25/2025	5/3 Bankcard Sys		USO*St Paul Rescue	744.60	ACH
2/25/2025	City of St Paul		NPAIT	166,412.49	ACH
2/25/2025	City of St Paul-Legion Post 119	Reimbursement	part batting cage netting	855.51	
2/26/2025	Wisconsin Phy Serv		HCKLAIMPMT	413.61	ACH
2/27/2025	Quick Med Claims LLC		St Paul Rescue	275.00	ACH
2/27/2025	City of St Paul		American Tower	650.00	
2/28/2025	City of St Paul	Franchise Fee	Charter Communications	4,546.94	
2/28/2025	City of St Paul-Ed Anderson	Paving	Prin \$656.00 Int \$204.63	860.63	
2/28/2025	Homestead Bank Interest on 300100027			734.13	
Other Accounts:					
2/3/2025	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00	
	City Office - St. Paul Keno to Keno 300-504-409				
	City Office - U-Betcha Auto payment to Sales Tax 300-504-420				
	City Office - Herv's Transmission payment to Sales Tax 300-504-420				
	City Office - L & M Enterprises payment to Sales Tax 300-504-420				
	City Office- Teresa's Floral to REDLG 300-301-465				
2/4/2025	City Office - Vogel payment to REDLG 300-301-465		Prin \$1245.56 Int \$5.44	1,251.00	
2/11/2025	City Office-Vogel payment final payment to REDLG 300-301-465	Recding fee 10.00	Prin \$1003.37 Int \$.64	1,014.01	
	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				
	City Office - Bed Head Coffee payment to Sales Tax 300-504-420				
	City Office - Alice Osterman payment to P.I. 300-504-684				
	City Office - Northrup's payment to Sales Tax 300-504-420				
	City Office - Creative Hands payment to Sales Tax 300-504-420				
	City Office - Escape Tanning payment to Sales Tax 300-504-420				
	City Office - Secure Storage payment to P.I. 300-504-684				
2/14/2025	City Office - County Cage payment to Sales Tax 300-504-420		Prin \$493.10 Int \$81.90	575.00	
2/3/2025	City Office - Bootlegger payment to REDLG 300-301-465	REDLG	Prin 1361.42 Int \$67.20	1,428.62	
2/3/2025	City Office - Bootlegger payment to Sales Tax 300-504-420	LB840	Prin \$856.49 Int \$36.40	892.89	
2/5/2025	City Office-The Den payment to REDLG 300-301-465	penalty \$50.00	Prin \$61.60 Int \$338.40	450.00	

DATE February 2025

City of St. Paul
Receipts

Date	From	Account	Description & Breakdown	Amount	
2/3/2025	City of St Paul-Dora Johnson	Paving	Prin \$188.72 Int \$11.28	200.00	
2/4/2025	5/3 Bankcard Sys		USO*St Paul Rescue	106.56	ACH
2/4/2025	City of St Paul-C. Hamilton	Paving	Prin \$34.96 Int \$5.04	40.00	
2/5/2025	Wisconsin Phy Serv		HCCLAIMPMT	238.05	ACH
2/6/2025	Wisconsin Phy Serv		HCLAIMPMT	425.42	ACH
2/6/2025	Public Alliance	payment	City of St Paul	5,045.00	ACH
2/7/2025	State of NE		Feb 2025 Hwy Alloc	34,073.44	ACH
2/11/2025	Howard County Treasurer	VP Bond	Collections	7,800.37	
2/11/2025	Howard County Treasurer		Collections	44,077.66	
			General \$ 7,289.60		
			Fire 1,519.77		
			Police 16,337.48		
			Cemetery 1,139.82		
			Pool 3,799.41		
			Park 3,039.53		
			Rec 379.94		
			Library 4,179.36		
			Senior Center 379.94		
			Streets 6,012.81		
2/12/2025	State of NE		956 13th Ave	76.25	ACH
2/12/2025	Quick Med Claims LLC		St Paul Rescue	30.00	ACH
2/12/2025	City of St Paul-Kennabell's BBQ		Food Truck	250.00	
2/18/2025	City of St Paul	Liquor Licenses	Kwik Stop \$100.00	300.00	
			Pump & Pantry \$200.00		
2/18/2025	City of St Paul	LARM	Grant Reimbursement	500.00	
2/18/2025	City of St Paul-St Paul Public School	Reimbursement	part batting cage netting	855.51	
2/18/2025	City of St Paul	Howard County	SCEDD Dues	500.00	
2/19/2025	5/3 Bankcard Sys		USO* St Paul Rescue Serv	108.52	ACH
2/19/2025	BCBSNE		St Paul Rescue Serv	349.29	ACH
2/19/2025	Quick Med Claims, LLC		St Paul Rescue Serv	105.26	ACH
2/20/2025	Wisconsin Phy Serv		HCCLAIMPMT	839.03	ACH
2/21/2025	Wisconsin Phy Serv		HCLAIMPMT	410.56	ACH

DATE February 2025

City of St. Paul
Receipts

2/10/2025	City Office-The Den payment to REDLG 300-301-465		Prin \$424.87 Int \$25.13	450.00	
2/10/2025	City of St Paul- Village of Elba 300-504-420	2025	SCEDD membership dues	275.00	
2/11/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8652 300-505-036			328.65	
2/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8653 300-505-036			623.90	
2/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8654 300-505-036			560.04	
2/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8656 300-505-036			508.57	
2/11/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8657 300-505-036			550.86	
2/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8658 300-505-036			5,824.39	
2/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8660 300-505-036			450.84	
2/11/2025	Howard Co. Treasurer-TIF Excess Bed Head Coffee 300-505-036			434.03	
2/11/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8662 300-505-036			751.40	
2/11/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8663 300-505-036			597.46	
2/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8664 300-505-036			532.89	
2/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8665 300-505-036			654.08	
2/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8667 300-505-036			721.92	
2/11/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8668 300-505-036			705.56	
2/11/2025	Howard Co. Treasurer-TIF Excess Prairie Falls #8669 300-505-036			756.56	
2/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8670 300-505-036			1,330.05	
2/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8671 300-505-036			755.42	
2/11/2025	Howard Co. Treasurer-TIF Excess Dalton Meadows #8672 300-505-036			276.83	
2/20/2025	City of St Paul-State of NE 300-504-420		Dec 2024 City Sales Tax	65,802.05	ACH
2/28/2025	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			51.33	
2/28/2025	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.18	
2/28/2025	Homestead Bank - Interest on City REDLG 300-301-465			119.64	
2/28/2025	Homestead Bank - Interest on American Rescue Plan (ARP) Funds 300-303-057			0.00	
2/28/2025	Homestead Bank - Interest on Water MMDA 300-504-189			5.71	
2/28/2025	Homestead Bank - Interest on Keno MMDA 300-504-409			47.92	
2/28/2025	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			133.83	
2/28/2025	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			10.94	
2/28/2025	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			0.00	
2/28/2025	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			14.51	
2/28/2025	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			0.78	
2/28/2025	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			6.57	
2/28/2025	Homestead Bank - Interest on Brick Account MMDA 300-504-915			1.59	

DATE February 2025

City of St. Paul
Receipts

2/28/2025	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970		2.23
2/28/2025	Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		4.15
2/28/2025	Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		5.89
2/28/2025	Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		6.22
2/28/2025	Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		9.39
2/28/2025	Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		9.12
2/28/2025	Homestead Bank - Interest on TIF Projects MMDA 300-505-036		6.71
2/28/2025	Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		4.49
2/28/2025	Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		1.44
2/28/2025	Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		6.61
2/28/2025	Citizens Bank & Trust - Interest on Cafeteria 125 102407		26.85
2/28/2025	Citizens Bank & Trust - Interest on Health Deductible 102482		83.94
2/28/2025	Citizens Bank & Trust - Interest on Cemetery Savings 753122		0.00
2/28/2025	Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		237.34
2/28/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Proceeds 103667		184.63
2/28/2025	Citizens Bank & Trust- Interest on Sales Tax Fire Station Construction 103683		120.85
2/28/2025	Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		0.00
2/28/2025	Citizens Bank & Trust - Interest on Light ICS MMA 103217		1,217.63
2/28/2025	Citizens Bank & Trust - Interest on Water ICS MMA 103225		1,017.64
2/28/2025	Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		961.12
2/28/2025	Citizens Bank & Trust - Interest on General ICS MMA 103209		1,755.95
2/28/2025	Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		28.41
2/28/2025	Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		39.88
2/28/2025	Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276		224.23
2/28/2025	Citizens Bank & Trust - Interest on Park ICS MMA 103284		132.54
2/28/2025	Citizens Bank & Trust - Interest on Police ICS MMA 103292		7.75
2/28/2025	Citizens Bank & Trust - Interest on Keno ICS MMA 103314		116.30
2/28/2025	Citizens Bank & Trust - Interest on Streets ICS MMA 103349		873.04
2/28/2025	Citizens Bank & Trust - Interest on Library ICS MMA 103365		34.95
2/28/2025	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373		71.55
2/28/2025	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381		293.04
2/28/2025	Citizens Bank & Trust - Interest on Pool ICS MMA 103438		111.10
2/28/2025	Citizens Bank & Trust - Interest on Elmwood Cemetery ICS MMA 103446		186.31
2/28/2025	Citizens Bank & Trust-Int. on 25% Sales Tax Infrastructure ICS 102342		595.96

DATE February 2025

City of St. Paul
Receipts

2/28/2025	Citizens Bank & Trust-Interest on City Sales Tax ICS 103462			40.76	
2/28/2025	Citizens Bank & Trust-Interest on Health Deductible Account ICS 102482			302.90	
2/28/2025	Citizens Bank & Trust-Interest on Fire Station Construction ICS 103683			1,374.44	
2/28/2025	Heritage Bank - Interest on MMDA 411025			454.34	
2/28/2025	NPAIT-Interest on Light Funds 23251-101			1,601.08	
2/28/2025	NPAIT-Interest on Water Funds 23251-102			556.25	
2/28/2025	NPAIT-Interest on General Funds 23251-104			1,680.19	
2/28/2025	NPAIT-Interest on Sewer Funds 23251-106			742.24	
2/28/2025	NPAIT-Interest on Fire Funds 23251-107			317.26	
2/28/2025	NPAIT-Interest on Ambulance 23251-108			557.08	