

Agenda

1. Mayor Mike Feeken calls City Council meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement" as required by NE State Statutes 84-1407 through 84-1414; Mayor Feeken also states that the City Council may vote to go into Closed Session on any agenda item as allowed by NE State Statute 84-1410.
2. Submittal of Request for Future Agenda Items
3. Reserve time to Speak on an Agenda Item
4. **Municipal Code 4-315: Nuisances; Hearings.**
The City Council or other persons shall hear testimony of all competent persons desiring to testify respecting the condition constituting the nuisance, including the estimated cost of the abatement and other matters which may be pertinent. At the conclusion of the hearing, the City Council shall, by resolution, declare its findings. The City Council may declare the condition existing to be a nuisance and direct the person owning the property to abate it **within a reasonable time after the date of posting on the premises a notice of the adoption of the resolution and sending a notice.**
Discuss - Approve / Deny sending resolution abatement letters to the properties listed below:
 - (1) 1117 Elm Street;
 - (2) 726 Howard Avenue;
 - (3) 1120 Custer Street; and
 - (4) 810 Elm Street.
5. Discuss - Approve / Deny placement of a curb on "M" Street between Jackson and Sheridan Streets; it's located on the south side of "M" Street. The location of the curb is on the north side of the Rick Goettsche property at 1117 Sheridan Street.
6. Discuss the City of St. Paul's 6-Month Department Status reporting: (1) Water, Sewer, and Landfill - Possible Action
7. Discuss - Approve / Deny Consent Agenda Items: (1) Council Minutes March 17, 2025 (regular), March 26, 2025 (special), and April 3, 2025 (special); (2) Planning Commission minutes March 31, 2025; (3) Disbursements April 7, 2025; and (4) Well Permit: AJ Squared LLC (Andrew Wilshusen) at 1511 Jay Street.
8. Discuss - Approve / Deny placing the City of St. Paul's Financial Statement 2023-2024 excess Department funds into the "Insure Cash Sweep" (ICS) accounts at Citizens Bank & Trust: (1) Elmwood Cemetery \$16,450 and Swimming Pool \$20,135.
9. Discuss - Approve / Deny Park, Cemetery and Landfill Seasonal Staff and Wages (Utilities Superintendent Matt Helzer). Information will be provided.
10. Discuss - Approve / Deny the City of St. Paul utilizing new Utility Billing software named Nuvei; the software will originate from Banyon Data, which has partnered with Nuvei. The Banyon Data module fee of \$795 will be waived, but the annual support fee of \$195 will stay the same.

11. Discuss - Approve / Deny transferring City of St. Paul funds in the amount of \$75,000 from the Sales Tax Money Market #504420 to the Sales Tax Checking #300277 to perform transfers into: (1) Street - Motor Vehicle Tax; (2) Fire Station Proceeds; and (3) 25% Infrastructure when sales tax proceeds are deposited into the City account.
12. Discuss 1st of the month City of St. Paul's nuisances per the Nuisance Committee (Chief of Police Dan Howard to report) - Possible Action.
13. Utilities Superintendent Helzer updates
14. Chief of Police Howard updates:
 - a. Police Activity Report
15. Mayor Feeken updates:
 - (1) Fire Station Construction Progress meeting on Thursday, May 1, 2025 at 11:00 a.m. in the City Council Chambers;
 - (2) The NE CLASS Board has decided to eliminate the NE CLASS operations and partner with the Nebraska Public Agency Investment Trust (NPAIT); the CLASS participants will have approximately 30 days to confirm with a vote, then should be wrapped up in May/June 2025.
16. Public Announcements
17. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
18. Mayor Feeken adjourns City Council meeting
19. Informational Items:
 - (1) Current City Investment Interest Rates;
20. **This agenda, including supporting documentation, is available for public viewing during normal business hours at the City Office, 704 6th Street, St. Paul, Nebraska.**

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

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

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

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

AGENDA ITEM REQUEST FORM

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

City Council Meeting Date: _____

Requested Agenda Item: _____

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

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

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

Name (please print): _____

Name (signature): _____

Address: _____

Phone Number: _____

.....
For City Official Use Only

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

___ Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

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

REQUEST FOR OPEN PUBLIC RECORDS

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

Full Name: _____ (Phone) _____

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

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

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

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

I hereby request a copy of the following public records:

Requestor Signature _____ Date _____ Email/Fax Number _____

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

For Administrative Records

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

Signed _____ Date _____

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

Signed _____ Date _____

YOUR COPY OF THIS FORM SHALL SERVE AS YOUR RECEIPT

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

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

Name of person making complaint _____

Residential address _____

Postal address _____

Phone Number _____ Email address _____

Complaint Details

Date of Incident _____ Time _____

Location of Incident _____

Who/what is the subject of your complaint? _____

DETAILED summary of your complaint _____

Witness Details (If applicable)

Name of witness(es) _____

Address _____

Phone Number of witness _____

Complaint Outcome

How would you like this issue resolved? _____

Signature of Complainant

Action taken by City

§ 4-315 NUISANCES; HEARING.

At the time fixed in the Notice, the City Council or other persons specified to hear the matter shall hear the testimony of all competent persons desiring to testify respecting the condition constituting the nuisance, including the estimated cost of abatement and other matters which may be pertinent. At the conclusion of the hearing, the City Council shall, by resolution, declare its findings. If the City Council so concludes, it may declare the condition existing to be a nuisance and direct the person owning the property upon which the nuisance exists to abate it within a reasonable time after the date of posting on the premises a notice of the adoption of the resolution, and sending notice as set forth herein. Said notice shall be substantially in the following form:

NOTICE OF ADOPTION OF RESOLUTION NO. _____

TO:

YOU ARE HEREBY NOTIFIED THAT ON _____, 20__, the City Council of the City of St. Paul, Nebraska, by Resolution No. _____, after notice and hearing as specified in said Resolution, did determine that the following constitute a public nuisance, to-wit:

Upon the following described real estate, to-wit:

You are granted _____ days from the date of this Notice to abate said nuisance. Failure to abate said nuisance shall result in said nuisance being abated by the City of St. Paul and the cost of abatement shall be assessed upon said premises and constitute a lien upon said premises until paid.

Dated: _____, 20__

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice was posted on the premises afore-described and mailed by certified U.S. Mail, postage prepaid, on this _____ day of _____, 20__, to the following:

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-316 NUISANCES; EXTENSION OF TIME.

The City Council may grant an extension of time to abate the nuisance if, in its opinion, good cause for an extension exists. *(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)*

§ 4-317 NUISANCES; ABATEMENT BY CITY.

If the person fails to abate the nuisance within the time set forth, the City may proceed to abate the nuisance. (Ref 17-123, 17-123.01, 18-1740 RS Neb.) (Ord. No. 835, 5/21/07)

§ 4-318 NUISANCES; RECORD OF EXPENSES.

The City shall keep an itemized account of the expenses involved in abating the nuisance. The City shall post conspicuously on the property and it shall also mail to the owner of the property a statement showing the expense of the abatement, together with a notice of the time and place when the statement will be submitted to the City Council for approval and confirmation and at which time the City Council may consider the objections and protests to the cost of the work. Said notice shall be substantially in the following form:

NOTICE OF HEARING ON EXPENSE
OF ABATEMENT OF NUISANCE

TO:

Pursuant to Section 4-318 of the Municipal Code of the City of St. Paul, Nebraska, you are hereby notified that the following is a statement showing the expense incurred by the City of St. Paul in abating a nuisance upon the following-described real-estate, to-wit:

(Legal Description)

Said expenses are as follows:

You are further notified that said Statement of Expenses shall be submitted to the City Council for consideration on the ___ day of _____, 20___, at _____ o'clock a.m./p.m. St. Paul, Nebraska, at which time you may appear to object or protest the expense incurred in the abatement of said nuisance.

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Notice was posted on the premises afore-described and mailed by Certified U.S. Mail, postage prepaid, this ___ day of _____, 20___, to the following:

CITY OF ST. PAUL, NEBRASKA

By: _____

City Clerk

(Ref. 17-123, 17-123.01, 18-1720 RS Neb.) (Ord. No. 835, 5/21/07)

NOTICE OF ADOPTION OF RESOLUTION NO. 2025-

TO: Julie Rasmussen,

YOU ARE HEREBY NOTIFIED THAT ON Monday, April 7, 2025, the City Council of the City of St. Paul, Nebraska, by Resolution 2025- , after notice and hearing as specified in said Resolution, did determine that the following constitute a public nuisance, to-wit: (Municipal Code 4-302: weeds and yard waste, trash and rubbish in and around the yard).

Upon the following described real estate, to-wit: Lot Eight (8), W 4' of Lot Seven (7) and E 24' of Lot Nine (9), Block Fourteen (14), Military Addition, St. Paul, Nebraska

You are granted until _____, 2025 to abate the nuisance. Failure to abate said nuisance shall result in said nuisance being abated by the City of St. Paul and the cost of abatement shall be assessed upon said premises and constitute a lien upon said premises until paid.

Dated: April 8, 2025

CITY OF ST. PAUL, NEBRASKA

By: _____
Connie Jo Beck, City Clerk/Deputy Treasurer

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing "Notice" was posted on the premises afore-described and mailed by certified U.S. Mail, postage prepaid, on this ___ day of April 2025, to the following:

City of St. Paul, Nebraska

By: _____

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

NOTICE OF ADOPTION OF RESOLUTION NO. 2025-

TO: Ron Tubbs,

YOU ARE HEREBY NOTIFIED THAT ON Monday, April 7, 2025, the City Council of the City of St. Paul, Nebraska, by Resolution 2025- , after notice and hearing as specified in said Resolution, did determine that the following constitute a public nuisance, to-wit: (Municipal Code 4-302: rubbish, weeds and many unlicensed vehicles; wagon on south sidewalk parked on the right of way; tall weeds around equipment).

Upon the following described real estate, to-wit: Lots Fourteen (14 and Fifteen (15), Block Seventy-Eight (78), Original Town, St. Paul, Nebraska

You are granted until _____, 2025 to abate the nuisance. Failure to abate said nuisance shall result in said nuisance being abated by the City of St. Paul and the cost of abatement shall be assessed upon said premises and constitute a lien upon said premises until paid.

Dated: April 8, 2025

CITY OF ST. PAUL, NEBRASKA

By: _____
Connie Jo Beck, City Clerk/Deputy Treasurer

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing "Notice" was posted on the premises afore-described and mailed by certified U.S. Mail, postage prepaid, on this ___ day of April 2025, to the following:

City of St. Paul, Nebraska

By: _____

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

NOTICE OF ADOPTION OF RESOLUTION NO. 2025-

TO: Garrett and Alexis Gass,

YOU ARE HEREBY NOTIFIED THAT ON Monday, April 7, 2025, the City Council of the City of St. Paul, Nebraska, by Resolution 2025- , after notice and hearing as specified in said Resolution, did determine that the following constitute a public nuisance, to-wit: (Municipal Code 4-302 and 4-305: littered yard, along with weeds and branches in yard).

Upon the following described real estate, to-wit: E ½ of Lot Three (3), Block Four (4), Darnall's Addition, St. Paul, Nebraska

You are granted until _____, 2025 to abate the nuisance. Failure to abate said nuisance shall result in said nuisance being abated by the City of St. Paul and the cost of abatement shall be assessed upon said premises and constitute a lien upon said premises until paid.

Dated: April 8, 2025

CITY OF ST. PAUL, NEBRASKA

By: _____
Connie Jo Beck, City Clerk/Deputy Treasurer

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing "Notice" was posted on the premises afore-described and mailed by certified U.S. Mail, postage prepaid, on this ___ day of April 2025, to the following:

City of St. Paul, Nebraska

By: _____

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

NOTICE OF ADOPTION OF RESOLUTION NO. 2025-

TO: Jeff Sonder (Tenant) and Robert & Roseann Allen (Owner),

YOU ARE HEREBY NOTIFIED THAT ON Monday, April 7, 2025, the City Council of the City of St. Paul, Nebraska, by Resolution 2025- , after notice and hearing as specified in said Resolution, did determine that the following constitute a public nuisance, to-wit: (Municipal Code 4-302: weeds, and yard waste, trash and rubbish in and around the yard).

Upon the following described real estate, to-wit: W 54' of Lots Three (3) and Four (4), Block Ninety-two (92), Original Town, St. Paul, Nebraska

You are granted until _____, 2025 to abate the nuisance. Failure to abate said nuisance shall result in said nuisance being abated by the City of St. Paul and the cost of abatement shall be assessed upon said premises and constitute a lien upon said premises until paid.

Dated: April 8, 2025

CITY OF ST. PAUL, NEBRASKA

By: _____
Connie Jo Beck, City Clerk/Deputy Treasurer

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing "Notice" was posted on the premises afore-described and mailed by certified U.S. Mail, postage prepaid, on this ___ day of April 2025, to the following:

City of St. Paul, Nebraska

By: _____

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: _____

A handwritten signature in blue ink, appearing to read "Dan Howard", is written over a horizontal line.

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:

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



MEETING MINUTES

PRE-CONSTRUCTION MEETING

	Overnight
	Regular Mail
	Hand Delivery
X	Other: Email

NAME OF PROJECT:	Middle Loup River Subdivision & M St Paving
PROJECT LOCATION:	St. Paul, NE
MEETING LOCATION:	St. Paul City Hall
DATE & TIME:	March 26, 2025, 1:30 P.M. (CDT)
PROJECT #:	023-00398

A. Sign-In & Introductions

See attached

B. Project Representation

St. Paul Economic Development Corporation
Parker Klinginsmith – Executive Director

Howard County Medical Center
Arlan Johnson - CEO

City of St. Paul
Matt Helzer – Utilities Superintendent

Olsson
Brian Friedrichsen, Project Manager (Cell: 308-750-4326)

Elsbury Construction
Matt Elsbury, Project Manager (Cell: 308-390-3282)

C. Chain of Command / Communication

1. All field questions initially directed to the RPR if onsite. If RPR not onsite questions are to be directed to Brian Friedrichsen.
2. Brian will serve as primary liaison with contractor, Owner, and Engineer.

D. Contract Documents and Requirements

1. Completion Dates:
 - a. May 2, 2025, Substantial Completion
 - b. May 16, 2025, Final Completion
2. Liquidated Damages:
 - a. \$500 per calendar day past substantial completion
 - b. \$500 per calendar day past final completion date.

E. Shop Drawings / Submittals

1. Transmittal, Review, and Distribution
 - a. Shop drawings are to be emailed to Brian Friedrichsen
2. Shop drawings required are:
 - Soil samples for proctors

- Storm pipe
- Storm sewer grates and castings
- Concrete mix design for paving and structures
- Pavement paint
- Seeding

F. Questions / Changes of Contract Documents

1. Questions regarding interpretation of the contract documents shall be made via email to Brian Friedrichsen bfriedrichsen@olsson.com.

G. Pay Requests

1. Review with R.P.R. prior to submittal to Engineer. Engineer reviews and recommends payment to St. Paul EDC and HCMC within 7 days. St. Paul EDC & HCMC makes payment within 14 days of approval from the board.
2. Invoices are required for any requested payments for stored materials.
3. Claims for extra work will not be paid unless extra work covered by such claim was authorized by a change order.
4. Retainage at 10% for stored materials and 10% for work completed through 50% of work completed. From 50% completion through substantial completion, retainage to be held at 5% of the total contract price.
5. Update Construction Schedule with each pay application

H. Photographic Documentation

1. Contractor to complete video recording of site prior to any construction activities. Copy of recording to be provided to Owner and Engineer.

I. Lands for Construction / Easements

1. Limits of construction for the project are within the Middle Loup River Subdivision or on City ROW for M Street. No items should be staged on NDOT ROW unless written approval.
2. If the Contractor acquires additional space for construction staging, the Contractor shall provide landowner acceptance of the property before final payment is made.
3. Contractor to coordinate with Rick Goettsche about utilizing his open lot south of M Street to store equipment.

J. Construction Utilities

1. Temporary utilities for construction are the responsibility of the contractor.
2. Additional water that may be needed for dust control shall be the responsibility of the contractor.

K. Surveys

1. Basic horizontal and vertical control points - Engineer provided.
 - a. Horizontal and vertical control
 1. Hubs at intervals along storm sewer and hubs at structures at Contractor requested offsets.
 2. Control Points will be set for grading and paving purposes at locations agreed upon by Olsson and contractor.
 - b. Detailed layout is the Contractor's responsibility.
 - c. Contractor shall protect survey stakes. Any re-surveying due to damaged stakes shall be the responsibility of the contractor.
 - d. Contractor to provide a minimum of 72 hours' notice of survey needs. Contractor to coordinate survey needs through RPR or Brian Friedrichsen.

L. Safety

1. Site safety is the responsibility of the contractor.
2. Contractor shall have a safety plan in place at all times.

M. Testing

1. The Contractor is responsible for coordinating the testing activities. The EDC and HCMC are providing testing (density, concrete) for the project. Olsson will be completing the testing. Coordinate testing through the RPR or Brian Friedrichsen. Provide at least 24 hours' notice for testing requirements.
2. Any retesting needed due to a failed test shall be at the contractor's expense.

N. Historical & Archeological Findings

1. In the event of a historical or archeological finding. Cease activity in the area and notify the Engineer.

O. Progress Meetings

1. Review progress of work, coordination, scheduling, and problem resolution.
2. Conducted on monthly basis with Owner and Engineer.
3. Engineer shall reside over the meeting and make provisions to keep and distribute meeting minutes.
4. Discuss potential meeting dates and times.

P. Record Drawings

1. The Contractor shall maintain a copy of the "Record Drawings" of the project. At the completion of the project, the Contractor shall give a copy of the "Record Drawing" to the Engineer.

Q. Clean-up

1. Site clean-up is the responsibility of the Contractor. The Contractor shall keep a neat and orderly site. Special care shall be taken to cleanup any track-out on City streets and NDOT highways.

R. Project Close-Out

1. Before final payment is made the following is required:
 - a. Site must be approved to be in acceptable condition by the Engineer/RPR and Owner. Owner will want to conduct a walk-through at the appropriate time.

S. Construction Schedule

1. Review construction schedule provided by Elsbury Construction.

2. M Street

- Removals to start week of 3-31-2025 as well as beginning to install storm sewer improvements
- Gehring will be the subcontractor hand pouring the section
- At the council meeting on April 7th, it will be discussed on where curb is to be placed along the south side of M Street.
- Olsson to have staking crew onsite to stake storm sewer and paving as soon as possible.
- Olsson to send grading file to Elsbury.

3. Middle Loup River Subdivision

- Earthwork on Custer Street began on Monday and paving to begin week of 3-31-2025. If the weather holds, will have two to three weeks of paving.
- Need to complete NDOT striping before the bridge work begins (possibly May 1)
- The curb inlet boxes will be finished and brought to grade after the paving is completed.
- Elsbury plans to start flushing and testing the water main the week of 3-31-2025.

- All the lift station components are to be installed except the pumps. We will wait for lift station start up (Electric Pump & Elsbury) until customers are ready to send waste.
- Olsson to plan on having an observer onsite as soon as possible to test subgrade this week.

T. Utility Coordination / Discussion

1. The Contractor is responsible for utility locates and coordination with utility companies.

U. Miscellaneous Items

- 1.
- 2.
- 3.
- 4.

V. Questions / Answers

- 1.
- 2.
- 3.
- 4.
- 5.

W. Adjourn

City Department 6-Month Status Update

Date: 4/1/25

FY 2024-2025

Department: Water

Submitted By: Jeremy Gorecki

Items to be submitted:

1. Budget: (Income & Expenditure Guidelines as of March 24th , 2025)
 - a. Long term indebtedness: (terms of project bonds)

2. Personnel: (Employee roster with wage & anniversary dates)
 - a. Training and Development that has been completed or will be completed.
Jeremy Gorecki: Start date is October 11, 2016. Current wage is \$33.41
Currently hold Grade II Water, Grade II Wastewater, Grade VI Water, Swimming Pool Operator.

Dillon Paczosa: Start date October 26, 2022. Current wage is \$26.82.
Currently holds Grade IV Water Operators license and swimming pool operator license. Sent in the application for Dillon to attend a grade 3 water class in October.

Kristie Fousek: Start date June 1, 2020. Current wage \$25.04.

3. Needs:
 - a. Non-budgeted equipment/resource needs:
Trimmers for tree removal at the well field. LED lights for treatment plant. Laptop to replace existing laptop at the water treatment plant.
 - b. Items budgeted for but not yet purchased:
The meter budget has money left in it to utilize.
Purchase of the mini excavator is also in the budget.

4. Overall Outlook:
5.
 - a. Challenges: Backflow testing has been a challenge at times, due to aging of the backflow devices and the need for repair. The installation of the water services at Christensen Insurance Agency and Family Chiropractic are a challenge we are facing due to the number of utilities between the water main and the building and limited space. These need to be finished so that the water main that runs under M.R. Cleaning Services can be abandoned. Getting everyone to continuing ed classes to get their hours.
 - b. Achievements and Milestones:
Lead and Copper (water service) inventory has been submitted. It will be an ongoing process to keep updating the list but getting the initial copy done was a big undertaking. A lot of work was put into updating the RVW website with updates and fixes that still are ongoing.

6. Goals/Upcoming Projects for the Next 6 Months:

Various water projects around town that will need to be done. Examples are water pit removal in the lot where the new grocery store is to be built, repair water leak by north yards, lower valve and hydrant at the intersection of 6th and L street, and replacing water lines to Christensen Insurance and Family Chiropractic. The water department is planning on working on hydrant flow testing, water main flushing, and water main valve exercising. Replacing as many water meters as possible within the budget. New Radar units to be installed at the water treatment plant to monitor water levels in the clearwell.

7. Additional Comments/Notes:

The water rates in St. Paul were last raised in 2018.

1	WATER #2 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Recording Fee: Goodenberger	\$ 10.00	\$ -	\$ 10.00	\$ -
4	Fee, Permit, License (Well) Swanson	\$ 250.00	\$ -	\$ 25.00	\$ -
5	Rent (Exp 10/24) \$11260 May/Oct (Kanter)	\$ 11,260.00	\$ 11,260.00	\$ 11,260.00	\$ 12,160.00
6	Interest; 504189; ICS; Npait; NE Class	\$ 14,069.00	\$ 5,000.00	\$ 29,066.00	\$ 7,500.00
7	Special Assess: MAD Dev Only	\$ 385.00	\$ 257.00	\$ 4,722.00	\$ 6,500.00
8	Assess Int: MAD Dev Only	\$ 6,827.00	\$ 2,700.00	\$ 4,311.00	\$ 6,000.00
9	Metered Sales (-20 million gal.)	\$ 692,903.00	\$ 703,046.00	695,422.00	\$ 690,000.00
10	Metered Deposit 102415 Activity	\$ 2,250.00	\$ -	500.00	\$ -
11	Shop Sales: Horn; Parts; Starkey; Wells	\$ 4,959.00	\$ 2,000.00	\$ 546.00	\$ 500.00
12	Bond Anticipation: Middle Loup Subd.	\$ -	\$ 428,675.00	\$ 311,929.00	\$ -
13	Reimb: CM Constr	\$ 499.00	\$ -	\$ 211.00	\$ -
14	Reserves: Water ICS Excavator \$19000	\$ -	\$ -	\$ -	\$ 19,000.00
15	TOTAL REVENUES	\$ 733,402.00	\$ 1,152,938.00	\$ 1,058,002.00	\$ 741,660.00
16	EXPENSE				
17	PERSONNEL SERVICES				
18	Wages: 5.83%	\$ 169,501.00	\$ 158,559.00	\$ 164,347.00	\$ 177,362.00
19	Overtime - Water Testing, on call	\$ 3,702.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
20	Fica - 6.20%	\$ 9,691.00	\$ 10,141.00	\$ 10,500.00	\$ 11,307.00
21	Medicare - 1.45%	\$ 2,266.00	\$ 2,372.00	\$ 2,456.00	\$ 2,644.00
22	Pension 6%	\$ 9,257.95	\$ 9,814.00	\$ 10,161.00	\$ 10,942.00
23	Insurance: BCBS / LTD 9.7%	\$ 55,157.00	\$ 45,185.00	\$ 56,225.00	\$ 71,836.00
24	OPERATING EXPENSE				
25	Prof/Sch: DHHS:Grade Lic;	\$ 2,560.00	\$ 2,900.00	\$ 1,000.00	\$ 2,900.00
26	Banyon School \$400				
27	Adm & Dues: Util Sect; Sparq; BOK;	\$ 4,493.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00
28	Legal Fees:	\$ -	\$ 500.00	\$ -	\$ 500.00
29	Eng Fees: Middle Loup Sales Tax	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
30	Wire Fee (Bond Pymts) 8x4	\$ 16.00	\$ 32.00	\$ 24.00	\$ 32.00
31	Comm: Charter 2400 One Call 144;	\$ 1,966.00	\$ 2,500.00	\$ 2,490.00	\$ 2,900.00
32	Gas & Oil: Wellfield Trees \$1500	\$ 3,416.00	\$ 5,500.00	\$ 3,200.00	\$ 5,500.00
33	Lab Sample: State of NE	\$ 2,017.00	\$ 2,500.00	\$ 2,200.00	\$ 1,500.00
34	Publish: CCR, Backflow, Frozen Pipes	\$ 613.00	\$ 700.00	\$ 675.00	\$ 700.00
35	Insurance: LARM: 15%	\$ 32,467.00	\$ 38,825.00	\$ 31,698.00	\$ 37,097.00
36	Public Utility (REA)	\$ 16,478.87	\$ 17,000.00	\$ 18,500.00	\$ 19,500.00
37	City Lights	\$ 24,354.00	\$ 26,000.00	\$ 24,101.00	\$ 26,000.00
38	Blackhills Gas	\$ 5,054.00	\$ 5,200.00	\$ 4,723.00	\$ 5,200.00
39	Uniforms: 2 persons	\$ 796.00	\$ 800.00	\$ 800.00	\$ 800.00
40	Water Meter Purch: Fire Station	\$ 16,886.00	\$ 17,300.00	\$ 17,300.00	\$ 17,300.00
41	Utility R&M: brass; MultiRange Sonar \$6000	\$ 42,794.00	\$ 50,000.00	\$ 33,512.00	\$ 25,000.00
42	Veh. R & M	\$ 2,714.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
43	Tools: press wash; saw; gloves; Pump	\$ 754.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
44	Chemicals: (Chlor, Potassium, Mag)	\$ 12,323.00	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00
45	Check Order Fee: 100027	\$ -	\$ 360.00	\$ -	\$ 360.00
46	Computer:Office \$1500.00, Hamilton\$2200,	\$ 5,162.00	\$ 6,000.00	\$ 6,000.00	\$ 6,600.00
47	Itron/Banyon \$2900				
48	Office Sup: Paper, etc.	\$ 1,498.00	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00
49	Postage- lab 180; Surveys 450; Postage	\$ 2,904.00	\$ 3,075.00	\$ 3,000.00	\$ 3,500.00
50	2400, Bulk 115				
51	Acct Fees-Audit 17,400; Budget 9,400	\$ 7,267.00	\$ 6,600.00	\$ 6,600.00	\$ 7,034.00
52	Build R & M: Copier 1000; PSSI 564;	\$ 2,858.00	\$ 6,300.00	\$ 6,200.00	\$ 6,300.00

53	Cleaning \$2667					
54	CAPITAL OUTLAY					
55	Improve: MIDDLE LOUP SUBD	\$ -	\$ 428,675.00	\$ 311,929.00	\$ -	
56	DEBT SERVICE					
57	Bond Principal	\$ 152,220.00	\$ 155,730.00	\$ 155,730.00	\$ 157,580.00	
58	Bond Interest	\$ 11,921.00	\$ 10,907.00	\$ 10,905.00	\$ 24,386.00	
59	Equipment Sinking	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
60	Building Sinking	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
61	Trfr Out (Gen for Util Sup)	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 22,246.00	
62	Trfr To Park	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
63	Trfr To Cemetery (Excavator) \$19000	\$ -	\$ -	\$ -	\$ 19,000.00	
64	TOTAL EXPENDITURES	\$ 649,888.82	\$ 1,093,494.00	\$ 962,595.00	\$ 726,526.00	
65	NET ANNUAL CASH FLOW	\$ 83,513.18	\$ 59,444.00	\$ 95,407.00	\$ 15,134.00	
	M.Mkt 504189 = \$8,394					
	ICS (Citizens) = \$281,225					
	NPAIT = \$161,529					
	NE CLASS = \$235,667					
	*** WATER EXEMPT FROM SALES TAX BEGIN OCTOBER 1, 2021 (LB26)					
	Wellfield Lease: Robert Kanter May 15, 2022 to October 14, 2024: \$11,260 Annually					
	Wellfield Lease: robert Kanter May 15, 2025 to October 14, 2027: \$12,160 Annually					
	May 2024 Middle Loup Water Improve. \$ 311,929.00					
	Note: Fire Dept. Meter 4"; if don't need then will purchase more meters: @ 82%					
	WATER #2					

Water

CITY OF ST PAUL
*Revenue Guideline©

03/24/25 10:48 AM

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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
WATER						
Active	R 02-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-250 RENTAL <i>Kanker</i>	\$12,160.00	\$5,630.00	\$0.00	\$6,530.00	46.30%
Active	R 02-260 REFUNDS <i>10-14-27</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-272 Scrape Iron/Brass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-290 INVESTMENT INT	\$7,500.00	\$13,850.83	\$0.00	-\$6,350.83	184.68%
Active	R 02-330 SPECIAL ASSESSMENT	\$6,500.00	\$2,144.06	\$0.00	\$4,355.94	32.99%
Active	R 02-350 ASSESSMENT INTEREST	\$6,000.00	\$1,970.20	\$269.21	\$4,029.80	32.84%
Active	R 02-420 TRANSFER IN <i>See attached</i>	\$0.00	\$315,844.99 ✓	\$0.00	-\$315,844.99	0.00%
Active	R 02-470 METERED SALES	\$690,000.00	\$330,650.54	\$47,421.41	\$359,349.46	47.92%
Active	R 02-491 METERED DEPOSIT <i>Activity</i>	\$0.00	-\$250.00	\$0.00	\$250.00	0.00%
Active	R 02-580 SHOP SALES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 02-589 BOND ANTICIPATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-590 BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-600 TIME CD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-630 REIMBURSEMENT <i>see attached</i>	\$0.00	\$361.73	\$0.00	-\$361.73	0.00%
	Total WATER	\$722,660.00	\$670,202.35	\$47,690.62	\$52,457.65	92.74%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Elsbury

Fund 02 WATER
Revenue
R 02-420 TRANSFER IN

Budget \$0.00 Total \$315,844.99 Balance -\$315,844.99

24-25-01 OCTOBER	Vendor SearchNam Comments	Invoice Refer	-----Check----- Refer PO	Batch Name PO	Debit Begin	Credit \$0.00
24-25-01 Rec	Water: Transfer funds to Checking			ElsburyTrfrICS 2	\$0.00	\$35,016.18
24-25-01 Rec	Transfer \$300,000 to Homestead B			Trf100027 frm 41	\$0.00	\$75,000.00
Total 24-25-01 OCTOBER					\$0.00	\$110,016.18
					Ending	(\$110,016.18)

10-11-24

Pay 7 Disb from 411025

Pay 7

24-25-02 NOVEMBER	Vendor SearchNam Comments	Invoice Refer	-----Check----- Refer PO	Batch Name PO	Debit Begin	Credit (\$110,016.18)
24-25-02 Rec	Water: Heritage Bank UB #411025			2 Ckg from 41102	\$0.00	\$50,000.00
24-25-02 Rec	Water: From ICS #103225: (Citizen			ICS 2 CkgElsbury	\$0.00	\$64,941.43
Total 24-25-02 NOVEMBER					\$0.00	\$114,941.43
					Ending	(\$224,957.61)

Pay 1 Disb

11-41-24

Pay 8

24-25-03 DECEMBER	Vendor SearchNam Comments	Invoice Refer	-----Check----- Refer PO	Batch Name PO	Debit Begin	Credit (\$224,957.61)
24-25-03 Rec	Water ICS #103225 Citizens Bank t			ICS 2 Ckg Elsbur	\$0.00	\$39,871.98
Total 24-25-03 DECEMBER					\$0.00	\$39,871.98
					Ending	(\$264,829.59)

12-2-24

Pay 9

24-25-04 JANUARY	Vendor SearchNam Comments	Invoice Refer	-----Check----- Refer PO	Batch Name PO	Debit Begin	Credit (\$264,829.59)
24-25-04 Rec	Water: Utility Bill Drop Box Transfer			Trfr UB Drop Box	\$0.00	\$1,015.40
Total 24-25-04 JANUARY					\$0.00	\$1,015.40
					Ending	(\$265,844.99)

UB 1 Drop Box

24-25-05 FEBRUARY	Vendor SearchNam Comments	Invoice Refer	-----Check----- Refer PO	Batch Name PO	Debit Begin	Credit (\$265,844.99)
24-25-05 Rec	Water: City Heritage Bank #411025			HeritBkTrfr 2 100	\$0.00	\$50,000.00
Total 24-25-05 FEBRUARY					\$0.00	\$50,000.00
					Ending	(\$315,844.99)

Pay 1 Disb

Control Act 02-13300 CHANG	Tota	R 02-420 TRANSFER IN			\$0.00	\$315,844.99
	In Balance	Total Year		\$315,844.99	Ending	(\$315,844.99)
Total Revenue					\$0.00	\$315,844.99
	Fund 02				\$0.00	\$315,844.99

CITY OF ST PAUL

03/24/25 11:11 AM

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General Ledger
Audit Detail Full

Audit 24-25

Fund 02 WATER

GL Act G 02-11205 ICS Mmkt Citizens		Begin	Debit	Credit	Balance
Account i	Active	\$497,618.96	\$6,194.16	\$139,829.59	\$363,983.53

Elsbury
Pay Reg #7

24-25-01 OCTOBER		Batch Name Vendor/Cust	Invoice	-----Check-----	Debit	Credit
					Begin	\$497,618.96
24-25-01	Pay	E 02-70-160	TRANOUT		\$0.00	\$35,016.18
	Refer	1 PO	Trfr ICS 4 Elsbury CITY OF ST PA	032058 10/8/2024		
24-25-01	Rec	R 02-290	INVINT		\$1,560.97	\$0.00
	Refer	1 PO	Oct2 ICS Interest			
					24-25-01 OCTOBER	\$1,560.97 \$35,016.18
					Ending	\$464,163.75

Pay Reg #8

24-25-02 NOVEMBER		Batch Name Vendor/Cust	Invoice	-----Check-----	Debit	Credit
					Begin	\$464,163.75
24-25-02	Pay	E 02-70-160	TRANOUT		\$0.00	\$64,941.43
	Refer	1 PO	ElsburyTrfr froml CITY OF ST PA	032110 11/5/2020		
24-25-02	Rec	R 02-290	INVINT		\$1,309.49	\$0.00
	Refer	1 PO	Nov4 ICS			
					24-25-02 NOVEMBER	\$1,309.49 \$64,941.43
					Ending	\$400,531.81

Pay Reg #9

24-25-03 DECEMBER		Batch Name Vendor/Cust	Invoice	-----Check-----	Debit	Credit
					Begin	\$400,531.81
24-25-03	Pay	E 02-70-160	TRANOUT		\$0.00	\$39,871.98
	Refer	1 PO	Trfr Elsbury9 ICS CITY OF ST PA	032155 12/3/2024		
24-25-03	Rec	R 02-290	INVINT		\$1,182.72	\$0.00
	Refer	1 PO	Dec2 ICS			
					24-25-03 DECEMBER	\$1,182.72 \$39,871.98
					Ending	\$361,842.55

24-25-04 JANUARY		Batch Name Vendor/Cust	Invoice	-----Check-----	Debit	Credit
					Begin	\$361,842.55
24-25-04	Rec	R 02-290	INVINT		\$1,123.34	\$0.00
	Refer	1 PO	Jan2025 ICS			
					24-25-04 JANUARY	\$1,123.34 \$0.00
					Ending	\$362,965.89

24-25-05 FEBRUARY		Batch Name Vendor/Cust	Invoice	-----Check-----	Debit	Credit
					Begin	\$362,965.89
24-25-05	Rec	R 02-290	INVINT		\$1,017.64	\$0.00
	Refer	1 PO	Febr6 ICS			
					24-25-05 FEBRUARY	\$1,017.64 \$0.00
					Ending	\$363,983.53

Total GL Act G 02-11205 ICS Mmkt Citizens					\$6,194.16	\$139,829.59
Fund 02					In Balance	Ending
					\$6,194.16	\$139,829.59
Grand Total					\$6,194.16	\$139,829.59

CITY OF ST PAUL
Revenue/Expenditure
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Fund 02 WATER

Revenue

R 02-630 REIMBURSEMENT Budget \$0.00 Total \$361.73 Balance -\$361.73

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit		
		Comments	Refer	PO		Begin			
24-25-03 DECEMBER							\$0.00		
24-25-03	Rec	Bill Fousek: Water: 320 "O" Street	4		Dec2 Yellow Tick	\$0.00	\$222.93		
Total 24-25-03 DECEMBER						\$0.00	\$222.93		
						Ending	(\$222.93)		
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit		
		Comments	Refer	PO		Begin			
24-25-04 JANUARY							(\$222.93)		
24-25-04	Rec	Water Reimbursement: Brandon Ra <i>Smussen</i>	6		Jan2025 YellTick	\$0.00	\$39.40		
24-25-04	Rec	Water Turn On for Jason Stepanek	7		Jan2025 YellTick	\$0.00	\$25.00		
Total 24-25-04 JANUARY						\$0.00	\$64.40		
						Ending	(\$287.33)		
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit		
		Comments	Refer	PO		Begin			
24-25-05 FEBRUARY							(\$287.33)		
24-25-05	Rec	Water: Kim Placke Water Meter Sp	8		Febr6 Yellow Tick	\$0.00	\$74.40		
Total 24-25-05 FEBRUARY						\$0.00	\$74.40		
						Ending	(\$361.73)		
Control Act	02-13300 CHANG	Tota	R 02-630	REIMBURSEMENT		\$0.00	\$361.73		
		In Balance	Total Year		\$361.73	Ending	(\$361.73)		
Total	Revenue						\$0.00	\$361.73	
		Fund 02						\$0.00	\$361.73

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
WATER							
Active	E 02-10-110 SALARY & WAGES	\$177,362.00	\$89,345.76	\$13,643.21	\$0.00	\$88,016.24	50.37%
Active	E 02-10-111 OVERTIME	\$5,000.00	\$2,916.60	\$657.27	\$0.00	\$2,083.40	58.33%
Active	E 02-10-115 FICA	\$11,307.00	\$5,067.30	\$770.93	\$0.00	\$6,239.70	44.82%
Active	E 02-10-116 MEDICARE	\$2,644.00	\$1,185.05	\$180.29	\$0.00	\$1,458.95	44.82%
Active	E 02-10-120 PENSION	\$10,942.00	\$5,535.75	\$858.04	\$0.00	\$5,406.25	50.59%
Active	E 02-10-130 INSURANCE	\$71,836.00	\$34,367.60	\$5,684.40	\$0.00	\$37,468.40	47.84%
Active	E 02-10-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-20-210 PROF&SCHOOLS	\$2,900.00	\$369.13	\$0.00	\$0.00	\$2,530.87	12.73%
Active	E 02-20-211 ADM. & DUES <i>BckF</i>	\$5,500.00	\$2,086.25 ✓	\$0.00	\$0.00	\$3,413.75	37.93%
Active	E 02-20-212 LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 02-20-213 ENGINEER FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 02-20-215 WIRE FEE	\$32.00	\$12.00	\$0.00	\$0.00	\$20.00	37.50%
Active	E 02-20-220 COMMUNICATION	\$2,900.00	\$1,236.54	\$216.90	\$0.00	\$1,663.46	42.64%
Active	E 02-20-231 CITY GAS & OIL	\$5,500.00	\$1,472.29	\$222.50	\$0.00	\$4,027.71	26.77%
Active	E 02-20-232 LAB SAMPLE	\$1,500.00	\$1,197.00	\$31.00	\$0.00	\$303.00	79.80%
Active	E 02-20-240 PUBLISH / CODIF	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 02-20-250 CITY INSURANCE	\$37,097.00	\$35,766.41	\$0.00	\$0.00	\$1,330.59	96.41%
Active	E 02-20-260 PUBLIC UTILITY	\$19,500.00	\$9,250.71	\$1,806.40	\$0.00	\$10,249.29	47.44%
Active	E 02-20-261 CITY LIGHTS	\$26,000.00	\$11,715.58	\$1,714.18	\$0.00	\$14,284.42	45.06%
Active	E 02-20-262 BLACKHILLS GAS	\$5,200.00	\$2,756.09	\$663.08	\$0.00	\$2,443.91	53.00%
Active	E 02-20-268 Uniforms	\$800.00	\$858.06	\$0.00	\$0.00	-\$58.06	107.26%
Active	E 02-20-269 Water Meters	\$17,300.00	\$6,711.95	\$3,962.72	\$0.00	\$10,588.05	38.80%
Active	E 02-20-270 UTILITY R & M	\$25,000.00	\$12,689.88 ✓	\$974.26	\$0.00	\$12,310.12	50.76%
Active	E 02-20-271 VEHICLE R & M	\$2,000.00	\$680.76	\$349.98	\$0.00	\$1,319.24	34.04%
Active	E 02-20-272 TOOLS	\$1,500.00	\$262.95	\$106.98	\$0.00	\$1,237.05	17.53%
Active	E 02-20-274 CHEMICALS	\$9,000.00	\$7,420.38	\$0.00	\$0.00	\$1,579.62	82.45%
Active	E 02-20-306 CHECK ORDER CHA	\$360.00	\$479.34	\$0.00	\$0.00	-\$119.34	133.15%
Active	E 02-20-309 COMPUTER	\$6,600.00	\$1,285.35	\$172.67	\$0.00	\$5,314.65	19.48%
Active	E 02-20-310 OFFICE SUPPLIES	\$2,000.00	\$595.13	\$224.95	\$0.00	\$1,404.87	29.76%
Active	E 02-20-313 POSTAGE	\$3,500.00	\$1,558.77	\$214.30	\$0.00	\$1,941.23	44.54%
Active	E 02-20-345 ACCOUNTING FEE	\$7,034.00	\$7,033.33	\$1,353.33	\$0.00	\$0.67	99.99%
Active	E 02-20-520 BLDG/ R & M	\$6,300.00	\$3,095.50 ✓	\$609.96	\$0.00	\$3,204.50	49.13%
Active	E 02-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-540 MACH & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-550 IMPROVEMENTS	\$0.00	\$140,844.99 ✓	\$0.00	\$0.00	-\$140,844.99	0.00%
Active	E 02-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-610 PRINCIPAL	\$157,580.00	\$157,580.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 02-60-620 INTEREST	\$24,386.00	\$14,171.19	\$0.00	\$0.00	\$10,214.81	58.11%
Active	E 02-60-621 NEW BOND COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-626 Bond Pay Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-627 Bond Payoff Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-630 EQUIP SINKING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 02-60-631 BUILDING SINKING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 02-70-160 TRANSFER OUT	\$48,246.00	\$315,844.99 ✓	\$0.00	\$0.00	-\$267,598.99	654.66%
	Total WATER	\$726,526.00	\$875,392.63	\$34,417.35	\$0.00	-\$148,866.63	120.49%

CITY OF ST PAUL
Revenue/Expenditure
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Fund 02 WATER

Expenditure

E 02-20-211 ADM. & DUES

Budget \$5,500.00 Total

\$2,286.25 Balance \$3,213.75

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO			
24-25-01 OCTOBER						Begin	\$0.00
24-25-01	Pay	BOK FINANCIAL	001630	10/1/2024	BOK Oct 2024	\$200.00	\$0.00
		Wtr - agent fee on St Paul GOVP21		1			
Total 24-25-01 OCTOBER						\$200.00	\$0.00
						Ending	\$200.00
24-25-03 DECEMBER						Begin	\$200.00
24-25-03	Pay	BOK FINANCIAL	001663	12/15/2024	BOK Financial De	\$200.00	\$0.00
		Wtr - agent fee for GOVP16B for D		1			
24-25-03	Pay	BOK FINANCIAL	001663	12/15/2024	BOK Financial De	\$200.00	\$0.00
		Wtr - agent fee for GORE20 for ne		1			
Total 24-25-03 DECEMBER						\$400.00	\$0.00
						Ending	\$600.00
24-25-04 JANUARY						Begin	\$600.00
24-25-04	Pay	NEBRASKA RURAL	071824	1/6/2025	Disb Jan6	\$400.00	\$0.00
		Wtr - 2025 annual membership		26			
24-25-04	Pay	SPARQDATA SOLU	S-3666 071833	1/6/2025	Disb Jan6	\$820.00	\$0.00
		Wtr - 2025 annual renewal		35			
Total 24-25-04 JANUARY						\$1,220.00	\$0.00
						Ending	\$1,820.00
24-25-05 FEBRUARY						Begin	\$1,820.00
24-25-05	Pay	HYDRO OPTIMIZATI	12476 071914	2/3/2025	Disb Feb3	\$266.25	\$0.00
		Wtr - 2025 annual fee for ScreenCo		19			
Total 24-25-05 FEBRUARY						\$266.25	\$0.00
						Ending	\$2,086.25
24-25-07 APRIL						Begin	\$2,086.25
24-25-07	Pay	BOK FINANCIAL	001706	4/1/2025	BOK April 2025	\$200.00	\$0.00
		Wtr - agent fee		1			
Total 24-25-07 APRIL						\$200.00	\$0.00
						Ending	\$2,286.25
Control Act	02-13300 CHANG		Tota	E 02-20-211 ADM. & DUES		\$2,286.25	\$0.00
		In Balance	Total Year		\$2,286.25	Ending	\$2,286.25
Total	Expenditure					\$2,286.25	\$0.00
		Fund 02				\$2,286.25	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

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Fund 02 WATER

Expenditure

E 02-20-270 UTILITY R & M		Budget	\$25,000.00	Total	\$12,689.88	Balance	\$12,310.12
24-25-03	Pay	BOMGAARS SUPPL	43083052 071711	12/2/2024	Disb Dec2	\$18.17	\$0.00
		Wtr - brass nipples		5			
24-25-03	Pay	BOMGAARS SUPPL	43082225 071711	12/2/2024	Disb Dec2	\$61.99	\$0.00
		Wtr - trash bags, paper towels		5			
24-25-03	Pay	BOMGAARS SUPPL	43078842 071711	12/2/2024	Disb Dec2	\$27.88	\$0.00
		Wtr - duct tape, electrical tape		5			
24-25-03	Pay	BOMGAARS SUPPL	43080699 071711	12/2/2024	Disb Dec2	\$34.22	\$0.00
		Wtr - batteries		5			
24-25-03	Pay	BOMGAARS SUPPL	43080688 071711	12/2/2024	Disb Dec2	\$4.23	\$0.00
		Wtr - pressure caps		5			
24-25-03	Pay	BOMGAARS SUPPL	43084009 071711	12/2/2024	Disb Dec2	\$20.32	\$0.00
		Wtr - LED bulb		5			
24-25-03	Pay	MUNICIPAL SUPPL	927280-IN 071735	12/2/2024	Disb Dec2	\$1,198.93	\$0.00
		Wtr - water line repairs in alley betw		29			
24-25-03	Pay	AUTOMATIC SYSTE	042551 071750	12/16/2024	Disb Dec16	\$220.68	\$0.00
		Wtr - service call to check alarm ch		4			
24-25-03	Pay	CORE & MAIN	W050393 071758	12/16/2024	Disb Dec16	\$1,116.39	\$0.00
		Wtr - replacement inventory		12			
Total 24-25-03 DECEMBER						\$2,887.39	\$0.00
						Ending	\$10,022.16
24-25-04 JANUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$10,022.16
24-25-04	Pay	BOMGAARS SUPPL	43088593 071802	1/6/2025	Disb Jan6	\$14.42	\$0.00
		Wtr - spray paint, sealant		4			
24-25-04	Pay	BOMGAARS SUPPL	43090373 071802	1/6/2025	Disb Jan6	\$42.79	\$0.00
		Wtr - charger for compressor		4			
24-25-04	Pay	BOMGAARS SUPPL	43093187 071802	1/6/2025	Disb Jan6	\$19.75	\$0.00
		Wtr - mouse traps, motor tune-up		4			
24-25-04	Pay	CORE & MAIN	W145098 071807	1/6/2025	Disb Jan6	\$114.42	\$0.00
		Wtr - hose clamps, meter washers,		9			
24-25-04	Pay	CORE & MAIN	W161395 071807	1/6/2025	Disb Jan6	\$21.71	\$0.00
		Wtr - meter gaskets		9			
24-25-04	Pay	WELLS PLUMBING	63765 071837	1/6/2025	Disb Jan6	\$29.94	\$0.00
		Wtr - repair kits for restrooms at Cit		39			
24-25-04	Pay	CORE & MAIN	INV0012930 071856	1/21/2025	Disb Jan20	\$255.70	\$0.00
		Wtr - testing reagents		12			
24-25-04	Pay	HAWKINS INC	6957529 071862	1/21/2025	Disb Jan20	\$604.91	\$0.00
		Wtr - repair parts for chemical feed		18			
24-25-04	Pay	JOHN DEERE FINA	4066200 071869	1/21/2025	Disb Jan20	\$274.03	\$0.00
		Wtr - new wheel and drum for dump		25			
Total 24-25-04 JANUARY						\$1,377.67	\$0.00
						Ending	\$11,399.83
24-25-05 FEBRUARY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$11,399.83
24-25-05	Pay	BOMGAARS SUPPL	43099744 071899	2/3/2025	Disb Feb3	\$27.80	\$0.00
		Wtr - parts for toilet repairs at City o		4			
24-25-05	Pay	BOMGAARS SUPPL	43909744 071899	2/3/2025	Disb Feb3	\$0.00	\$14.96
		Wtr - return parts - toilet repair at Ci		4			

CITY OF ST PAUL
Revenue/Expenditure
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Fund 02 WATER

Expenditure

E 02-20-270 UTILITY R & M		Budget	\$25,000.00	Total	\$12,689.88	Balance	\$12,310.12
24-25-05	Pay	BOMGAARS SUPPL	43103108 071899	2/3/2025 Disb Feb3		\$22.45	\$0.00
		Wtr - cable ties		4			
24-25-05	Pay	BOMGAARS SUPPL	43099728 071899	2/3/2025 Disb Feb3		\$23.51	\$0.00
		Wtr - parts for toilet repairs at City o		4			
24-25-05	Pay	BOMGAARS SUPPL	43097776 071899	2/3/2025 Disb Feb3		\$47.03	\$0.00
		Wtr - shop towels, paper towels, toil		4			
24-25-05	Pay	BOMGAARS SUPPL	43096725 071899	2/3/2025 Disb Feb3		\$10.68	\$0.00
		Wtr - mouse traps for Well #9		4			
24-25-05	Pay	BOMGAARS SUPPL	43096761 071899	2/3/2025 Disb Feb3		\$14.96	\$0.00
		Wtr - paper towels for City office		4			
24-25-05	Pay	HAWKINS INC	6959363 071910	2/3/2025 Disb Feb3		\$52.03	\$0.00
		Wtr - connectors for chlorine lines		15			
24-25-05	Pay	CORE & MAIN	W361778 071941	2/18/2025 Disb Feb18		\$129.40	\$0.00
		Wtr - 1" meter couplings		7			
24-25-05	Pay	HOMETOWN MARK	1777 071953	2/18/2025 Disb Feb18		\$2.89	\$0.00
		Wtr - ice for water samples		19			
Total 24-25-05 FEBRUARY						\$330.75	\$14.96
						Ending	\$11,715.62
24-25-06 MARCH		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$11,715.62
24-25-06	Pay	ELAN FINANCIAL S	1657 071983	3/3/2025 Disb March3		\$64.94	\$0.00
		Wtr - spud wrench, label maker refill		8			
24-25-06	Pay	ELAN FINANCIAL S	9959 071983	3/3/2025 Disb March3		\$829.98	\$0.00
		Wtr - replacement pumps for settlin		8			
24-25-06	Pay	HYDRO TECH INC	51028 071989	3/3/2025 Disb March3		\$50.00	\$0.00
		Wtr - fire extinguisher inspections		14			
24-25-06	Pay	MENARDS, INC	141 071993	3/3/2025 Disb March3		\$29.34	\$0.00
		Wtr - MAP gas canisters		18			
Total 24-25-06 MARCH						\$974.26	\$0.00
						Ending	\$12,689.88
Control Act	02-13300 CHANG	Tota	E 02-20-270 UTILITY R & M			\$12,704.84	\$14.96
		In Balance	Total Year	\$12,689.88		Ending	\$12,689.88
Total	Expenditure					\$12,704.84	\$14.96
	Fund 02					\$12,704.84	\$14.96

CITY OF ST PAUL
Revenue/Expenditure
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Audit 24-25

Fund 02 WATER

Expenditure

E 02-20-520 BLDG/ R & M Budget \$6,300.00 Total \$3,095.50 Balance \$3,204.50

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01	OCTOBER						\$0.00
24-25-01	Pay	PSSI PEST SERVIC	337554 071544	10/7/2024	Disb Oct7	\$46.66	\$0.00
		Wtr - pest management at WTP		45			
24-25-01	Pay	MR CLEANING SER	1844 071592	10/21/2024	Disb Oct21	\$326.35	\$0.00
		Wtr - City Hall janitorial service (5)		36			
Total 24-25-01 OCTOBER						\$373.01	\$0.00
						Ending	\$373.01
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-02	NOVEMBER						\$373.01
24-25-02	Pay	EAKES OFFICE SOL	INV596873 071629	11/4/2024	Disb Nov4	\$220.88	\$0.00
		Wtr - copier contract (7/25/24 to 10		14			
24-25-02	Pay	WELLS PLUMBING	63343 071652	11/4/2024	Disb Nov4	\$104.91	\$0.00
		Wtr - check & clean water heater un		37			
24-25-02	Pay	MR CLEANING SER	1892 071687	11/18/2024	Disb Nov18	\$261.08	\$0.00
		Wtr - City Hall janitorial service (4)		30			
24-25-02	Pay	PSSI PEST SERVIC	343843 071692	11/18/2024	Disb Nov18	\$46.66	\$0.00
		Wtr - pest management at WTP		35			
Total 24-25-02 NOVEMBER						\$633.53	\$0.00
						Ending	\$1,006.54
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-03	DECEMBER						\$1,006.54
24-25-03	Pay	ECOLAB INC	349748 071762	12/16/2024	Disb Dec16	\$46.66	\$0.00
		Wtr - pest management at WTP		16			
24-25-03	Pay	MR CLEANING SER	1937 071777	12/16/2024	Disb Dec16	\$261.08	\$0.00
		Wtr - janitorial service at City office		31			
24-25-03	Pay	WELLS PLUMBING	63616 071793	12/16/2024	Disb Dec16	\$110.27	\$0.00
		Wtr - furnace repair at WTP garage		47			
Total 24-25-03 DECEMBER						\$418.01	\$0.00
						Ending	\$1,424.55
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-04	JANUARY						\$1,424.55
24-25-04	Pay	ECOLAB INC	6917051 071811	1/6/2025	Disb Jan6	\$46.66	\$0.00
		Wtr - pest management at WTP		13			
24-25-04	Pay	S E SMITH AND SO	672908 071830	1/6/2025	Disb Jan6	\$15.83	\$0.00
		Wtr - door sweep for office door at		32			
24-25-04	Pay	S E SMITH AND SO	672907 071830	1/6/2025	Disb Jan6	\$28.87	\$0.00
		Wtr - door sweep for well #9		32			
24-25-04	Pay	MR CLEANING SER	1984 071872	1/21/2025	Disb Jan20	\$326.35	\$0.00
		Wtr - janitorial service at City office		28			
Total 24-25-04 JANUARY						\$417.71	\$0.00
						Ending	\$1,842.26
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-05	FEBRUARY						\$1,842.26
24-25-05	Pay	EAKES OFFICE SOL	INV620812 071907	2/3/2025	Disb Feb3	\$112.98	\$0.00
		Wtr - copier contract (10/25/24 to 1		12			

Pest
Clean office

Copier

Pest

CITY OF ST PAUL
Revenue/Expenditure
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Fund 02 WATER

Expenditure

E 02-20-520 BLDG/ R & M		Budget	\$6,300.00	Total		\$3,095.50	Balance	\$3,204.50
24-25-05	Pay	ECOLAB INC	7195438 071908	2/3/2025	Disb Feb3		\$46.66	\$0.00
		Wtr - pest management at WTP		13				
24-25-05	Pay	MR CLEANING SER	2028 071960	2/18/2025	Disb Feb18		\$261.08	\$0.00
		Wtr - janitorial service at City office		26				
24-25-05	Pay	WELLS PLUMBING	63939 071970	2/18/2025	Disb Feb18		\$222.56	\$0.00
		Wtr - replace gas valve on office fur		36				
Total 24-25-05 FEBRUARY							\$643.28	\$0.00
							Ending	\$2,485.54
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
24-25-06 MARCH		Comments	Refer	PO		Begin	\$2,485.54	
24-25-06	Pay	BOMGAARS SUPPL	4317070 071976	3/3/2025	Disb March3		\$10.03	\$0.00
		Wtr - receptacle, pigtail wire, recept		1				
24-25-06	Pay	EAKES OFFICE SOL	INV627705 071982	3/3/2025	Disb March3		\$131.70	\$0.00
		Wtr - copier contract (11/20/24 to 2/		7				
24-25-06	Pay	ELAN FINANCIAL S	5807 071983	3/3/2025	Disb March3		\$160.49	\$0.00
		Wtr - replacement motor		8				
24-25-06	Pay	ECOLAB INC	7374729 072022	3/17/2025	Disb March17		\$46.66	\$0.00
		Wtr - pest management at WTP		16				
24-25-06	Pay	MR CLEANING SER	2037 072035	3/17/2025	Disb March17		\$261.08	\$0.00
		Wtr - janitorial service at City office		29				
Total 24-25-06 MARCH							\$609.96	\$0.00
							Ending	\$3,095.50
Control Act	02-13300	CHANG	Tota	E 02-20-520	BLDG/ R & M		\$3,095.50	\$0.00
		In Balance	Total Year	\$3,095.50		Ending	\$3,095.50	
<hr/>								
Total	Expenditure						\$3,095.50	\$0.00
Fund 02							\$3,095.50	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Elsbury Draw

Fund 02 WATER

Expenditure

E 02-50-550 IMPROVEMENTS

Budget \$0.00 Total \$140,844.99 Balance \$140,844.99

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01 OCTOBER							\$0.00
24-25-01	Pay	Elsbury Construction	COP7 071520	10/7/2024	Disb Oct7	\$35,016.18	\$0.00
		Wtr - work at Middle Loup River Su		21			
Total 24-25-01 OCTOBER						\$35,016.18	\$0.00
						Ending	\$35,016.18
24-25-02 NOVEMBER						Begin	\$35,016.18
24-25-02	Pay	Elsbury Construction	071654	11/4/2024	Elsbury Draw 8	\$64,941.43	\$0.00
		Water: Middle Loup River Improve		1			
Total 24-25-02 NOVEMBER						\$64,941.43	\$0.00
						Ending	\$99,957.61
24-25-03 DECEMBER						Begin	\$99,957.61
24-25-03	Pay	Elsbury Construction	071721	12/2/2024	Disb Dec2	\$39,871.98	\$0.00
		Wtr - Pay request #9 for Middle Lou		15			
Total 24-25-03 DECEMBER						\$39,871.98	\$0.00
						Ending	\$139,829.59
24-25-05 FEBRUARY						Begin	\$139,829.59
24-25-05	Pay	ELAN FINANCIAL S	1812 071909	2/3/2025	Disb Feb3	\$1,015.40	\$0.00
		Wtr - utility payment drop box		14			
Total 24-25-05 FEBRUARY						\$1,015.40	\$0.00
						Ending	\$140,844.99
Control Act	02-13300 CHANG		Tota	E 02-50-550 IMPROVEMENTS		\$140,844.99	\$0.00
		In Balance	Total Year		\$140,844.99	Ending	\$140,844.99
Total	Expenditure					\$140,844.99	\$0.00
		Fund	02			\$140,844.99	\$0.00

#7

#8

#9

Drop Box

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 02 WATER

Expenditure

E 02-70-160 TRANSFER OUT		Budget	\$48,246.00	Total	\$315,844.99	Balance	-\$267,598.99
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	CITY OF ST PAUL	001241	10/8/2024	Trfr411025 2 100	\$75,000.00		\$0.00
	Water: Transfer \$300,000 from Heri		1				
24-25-01 Pay	CITY OF ST PAUL	032058	10/8/2024	Trfr ICS 4 Elsbury	\$35,016.18		\$0.00
	Water: Transfer funds from ICS for		1				
Total 24-25-01 OCTOBER					\$110,016.18		\$0.00
					Ending		\$110,016.18
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$110,016.18
24-25-02 Pay	CITY OF ST PAUL	032110	11/5/2020	ElsburyTrfr froml	\$64,941.43		\$0.00
	Water ICS #103225: Transfer from		1				
24-25-02 Pay	CITY OF ST PAUL	001242	11/4/2024	HeritageBank TR	\$50,000.00		\$0.00
	Water: Heritage Bank #411025 Tra		1				
Total 24-25-02 NOVEMBER					\$114,941.43		\$0.00
					Ending		\$224,957.61
24-25-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$224,957.61
24-25-03 Pay	CITY OF ST PAUL	032155	12/3/2024	Trfr Elsbury9 ICS	\$39,871.98		\$0.00
	Water ICS #103225: Transfer from		1				
Total 24-25-03 DECEMBER					\$39,871.98		\$0.00
					Ending		\$264,829.59
24-25-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$264,829.59
24-25-04 Pay	CITY OF ST PAUL	008527	1/17/2025	UBDropBox Trans	\$1,015.40		\$0.00
	Water: 504189: Utility Bill Drop Box		1				
Total 24-25-04 JANUARY					\$1,015.40		\$0.00
					Ending		\$265,844.99
24-25-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$265,844.99
24-25-05 Pay	CITY OF ST PAUL	001243	2/18/2025	HeritageBank Tra	\$50,000.00		\$0.00
	Water: City Heritage Bank #41102		1				
Total 24-25-05 FEBRUARY					\$50,000.00		\$0.00
					Ending		\$315,844.99
Control Act 02-13300 CHANG	Tota	E 02-70-160 TRANSFER OUT			\$315,844.99		\$0.00
	In Balance	Total Year			\$315,844.99	Ending	\$315,844.99
Total Expenditure					\$315,844.99		\$0.00
	Fund 02				\$315,844.99		\$0.00

City of St. Paul Well-Field Pasture Lease

This Well-Field Pasture Lease Agreement made and entered in to this **5th day of August, 2024**, by and between the City of St. Paul, Nebraska, hereinafter referred to as Lessor/Landlord, and Robert and/or Linda Kanter, hereinafter referred to as Lessee/Tenant.

WITNESSETH: That the Lessor has this date leased unto the Lessee, the following described property situated in the County of Howard, State of Nebraska to be occupied and used for agricultural purposes, to-wit:

The East Half of Section Six (6), Township Fourteen (14) North, Range Nine (9), West of the 6th P.M., Howard County, Nebraska, consisting of approximately 320 acres; Excepting, that portion maintained by the City for its municipal water supplies.

Landlord warrants that they have the right to lease the above described property and will defend Tenant's possession against any and all persons whomsoever.

In consideration of leasing the premises set forth above, the above-identified parties hereby agree as follows:

1. Term of Lease: This lease shall be for three (3) pasture seasons beginning on May 15, 2025 and continuing until the end of the 2025 grazing season, but in any event no later than October 14, 2025, and shall begin again on May 15, 2026, and continue until the end of the 2026 grazing season, but in any event no later than October 14th, 2026, and shall begin again on May 15, 2027 and continue until the end of the 2027 grazing season, but in any event no later than October 14, 2027, at which time this Lease and the rights of the Tenant hereunder will automatically terminate, said Tenant hereby waives any and all requirements of notice.

2. Rate of Rent: The Tenant agrees to pay Landlord cash rent hereunder at the rate of **\$12,160** for each of the three (3) pasture seasons. Payment for each yearly renewal shall be made as follows: **One-half on May 15, 2025 and the balance at such time as the livestock are removed from the pasture, but in any event no later than October 1, 2025.** Said payments shall continue in the same manner each year thereafter for the duration of the contract.

3. Tenant agrees that the maximum number of cow-calf units and bulls kept on the pastures at any time during the term shall be **28 pair or 45 head and two (2) bulls** for the three (3) year terms.

4. Landlord shall determine the areas in which Tenant will be allowed to provide supplemental feed to the livestock on the premises.

5. Landlord will purchase all necessary materials for the repair and maintenance of all fences, water, wells, windmills, and other improvements of every kind that are now on said premises or that may be erected thereon during the duration of this Lease.

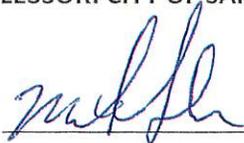
6. Tenant will provide all labor needed to maintain fences, and other improvements of every kind that are now on said premises or that may be erected thereon for the duration of this Lease, and further agree that the leased property will be maintained in as good a condition of repair as currently exists or as later improved, normal wear and tear expected.

Wendy - Farm Bureau
754-5481 (COI)

7. Landlord will have the right to spray vegetation (sumac) in the pastures at any time.
8. Tenant will not commit waste upon or damage the leased property and will use due care to prevent others from so doing.
9. It is understood by all parties to this Pasture Lease that the Lessor, its employees, contractors or assigns, may at any time during the term of the agreement; enter said premises for repairs, improvements, or inspection.
10. Landlord reserves all hunting, fishing, and other recreational rights to the leased property.
11. Tenant agrees not to sublet or sublease any part of the land without the written consent of the Landlord.
12. At the expiration of the agreement herein, Tenant will surrender peaceable possession of the leased property without notice or demand from the Landlord.
13. Tenant agrees to hold the Landlord harmless from any and all liability arising from Tenant's use and occupancy of the leased property. Tenant agrees to pay any cost of defense or judgment on the leased property or against Landlord arising out of any claim therefore. **Tenant shall maintain a \$300,000 liability insurance policy for this purpose and provide Landlord with a Certificate of Insurance and shall name Landlord as an additional insured.**
14. If Tenant fails to carry out any provision of this Lease, the Landlord may enter and take possession and the Tenant shall peaceably vacate the leased property.
15. This Lease embodies and includes all the terms and conditions of the contract between the parties and that no statements, representations, promises, agreements, or conditions of any character, shall be binding upon either party hereto unless embodied in this written Lease.
16. The Lease shall be binding upon the heirs, successors, and assigns of the parties hereto.

Dated: August 5, 2024

LESSOR: CITY OF SAINT PAUL, NEBRASKA

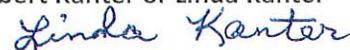


Mike Feeken, Mayor

LESSEE:



Robert Kanter or Linda Kanter

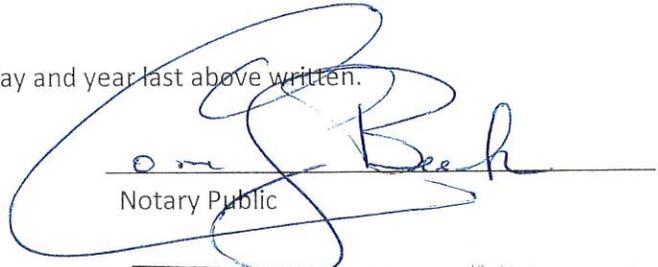


308-258-0343

STATE OF NEBRASKA)
) SS
COUNTY OF HOWARD)

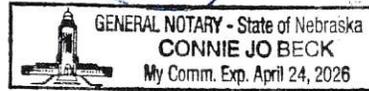
On this 5th day of August, 2024, before me a Notary Public, personally came **Mike Feeken, Mayor** of the City of Saint Paul, Nebraska known to me to be the identical person who signed the foregoing Farm Lease and acknowledged the execution to be his voluntary act and deed on behalf of the City of Saint Paul, Nebraska.

Witness by hand and Notarial Seal the day and year last above written.



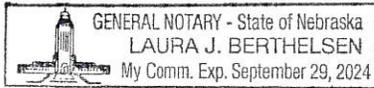
Notary Public

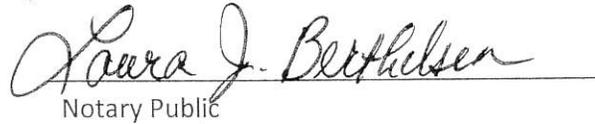
STATE OF NEBRASKA)
) SS
COUNTY OF HOWARD)



On this 6th day of August, 2024, before me a Notary Public, personally came Robert or Linda Kanter, known to me to be the identical person who signed the foregoing Farm Lease and acknowledged the execution thereof to be his/her voluntary act and deed.

Witness by hand and Notarial Seal the day and year last above written.





Notary Public



FARM BUREAU MEMBER'S CHOICE
PERSONAL PACKAGE POLICY
LIABILITY INSURANCE CERTIFICATE

POLICY #: 000000007331871

CERTIFICATE ISSUED TO:
CITY OF ST PAUL
704 6TH ST
ST PAUL, NE 68873

FIRST NAMED INSURED:
ROBERT J KANTER
289 10TH AVE
PALMER, NE 688640000

EFFECTIVE DATE: 05-29-2024

EXPIRATION DATE: 05-29-2025

INSURANCE COVERAGES

- Personal Vehicle Liability *
Personal Liability
Personal Injury Liability
Farm/Ranch and Personal Liability***
Farm/Ranch Employer Liability
Business Liability**
Umbrella Liability

This certificate certifies liability insurance is afforded as shown above. It is issued as a matter of information only and does not amend, alter or extend any of the coverages in the Farm Bureau Member's Choice Personal Package Policy.

Table with 2 columns: COVERAGE and LIMIT. Row 1: FARM/RANCH AND PERSONAL LIABILITY, \$500,000 Each Occurrence. Row 2: Bodily Injury/Property Damage, \$1,000,000 Aggregate Limit.

*Personal Vehicle includes any of the following: An auto of the private passenger type designed solely to carry persons and their luggage. An auto of the pickup, panel truck, van or motorhome type not customarily used in any business or occupation other than farming or ranching for: delivery of products or supplies; carrying of tools or equipment; hauling for hire; office, store or display purposes. An auto of the truck or truck tractor type owned by a farmer or rancher and used exclusively in connection with their farming or ranching operation, for exchange purposes with neighbors or for personal pleasure. A motorcycle or recreational motor vehicle. A snowmobile or a watercraft.

For a certificate issued to a lessor for the above described vehicle, the lessor is also named as an additional insured for legal liability, but only with respect to the ownership, maintenance or use of the vehicle.

**Business Liability includes bodily injury, property damage and personal injury/advertising injury.

***For certificates issued to lessors or lienholders of equipment under Farm/Ranch and Personal Liability, "insured" includes the "person(s)" or organization(s) to whom this certificate is issued, but only with respect to their liability "caused by" the maintenance, operation or use by the "insured" of equipment leased by them to the "insured". Coverage with respect to said "person" or organization does not apply to:

- Any "occurrence" that takes place after the equipment lease expires;
- Any "damages" arising out of the negligence of the additional insured; or
- "Bodily Injury" to any employee of said "person" or organization arising out of and in the course of their employment by said "person" or organization.



FARM BUREAU MEMBER'S CHOICE
PERSONAL PACKAGE POLICY
LIABILITY INSURANCE CERTIFICATE

POLICY #: 000000007331871

CERTIFICATE ISSUED TO:
CITY OF ST PAUL
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ST PAUL, NE 68873

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EFFECTIVE DATE: 05-29-2024

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- Any "damages" arising out of the negligence of the additional insured; or
- "Bodily Injury" to any employee of said "person" or organization arising out of and in the course of their employment by said "person" or organization.

Debt Service City of St. Paul	Rate	Amount Bond	Yearly Pymt	Pay Frequenc	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 & Sewer 50% Each	4.57%	\$ 995,000.00	\$ 80,000.00	Bi-Annual	\$ 995,000.00	12/15/2039
New 2021 Wastewater Sewer Plant (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 Bond, Series 2022 (20 Years)	4.64%	\$2,055,000	\$155,000.00	May/Nov.	\$1,905,000.00	11/15/2042
			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
LOAN AMOUNTS SPLIT INTO DEPARTMENTS						
Total		\$13,906,000.00	\$ 742,167.00		\$ 12,150,757.30	Okay
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 Department 6-Month Status Update

Date: 4-7-25

FY 2024-2025: As of March 1st, 2025

Department: Sewer

Submitted By: Trae Anderson

Items to be submitted:

1. Budget: (Income & Expenditure Guidelines as of March 1st, 2025)
 - a. Long term indebtedness: (terms of project bonds)

2. Personnel: (Employee roster with wage & anniversary dates)
 - a. Training and Development that has been completed or will be completed.
Trae Anderson- Sewer Superintendent \$ 29.37 September 26, 2022, became superintendent on February 9, 2024, have Grade 2 Wastewater license and Grade 4 Water license will need continuing education for both wastewater and water.
Trevor Kowalski- Sewer Operator \$ 26.20 September 12, 2022. Has a grade 2 Wastewater license and Grade 4 Water license will still need continuing education.

3. Needs:
 - a. Non-budgeted equipment/resource needs:

I would like to have On Site Service Solutions come out and calibrate and look over all our Hach equipment each year for \$2,146
 - b. Items budgeted for but not yet purchased:
Lift station pump but haven't ordered yet due to other equipment needing to get fixed
Laptop making sure don't need to save the money to get other equipment fixed

4. Overall Outlook:
 - a. Challenges:

Figure out why each winter we have gotten our filament problem back. Have had problems with equipment breaking like our auger and wasting pump
 - b. Achievements and Milestones:
We haven't had to fill out a non-compliance form for our effluent for a year

5. Goals/Upcoming Projects for the Next 6 Months

Get all our equipment back up and working properly

Try and get south half of town flushed

6. Additional Comments/Notes:

1	WASTEWATER FACILITY #3 June 2024	22-23 Actual	23-24 Budget	23-24 Estimate	24-25 Budget
2	REVENUE	A	B	C	D
3	Rental Lagoon: Hay Dry land	\$ 4,360.00	\$ -	\$ -	\$ -
4	Interest: 504849; ICS; Npait, NE Class	\$ 22,207.00	\$ 8,000.00	\$ 36,443.00	\$ 8,000.00
5	Assess: MAD Only	\$ 533.00	\$ 385.00	\$ 4,200.00	\$ 3,700.00
6	Assess Int: MAD Only	\$ 5,915.00	\$ 4,066.00	\$ 3,730.00	\$ 1,715.00
7	Collections: March 2023 (Do January 2024)	\$ 626,720.00	\$ 550,000.00	\$ 689,053.00	\$ 650,000.00
8	Shop Sales: Microscope (school)	\$ -	\$ -	\$ 490.00	\$ -
9	Bond Anticipation: Middle Loup Sub	\$ -	\$ 373,550.00	\$ 311,929.00	\$ -
10	Reimb: NDEE WWTF Draws: last reimb. \$51,401	\$ 2,077,648.00	\$ 500,000.00	\$ 676,725.00	\$ -
11	Reimb: Big Iron; Elba Flusher;	\$ -	\$ -	\$ -	\$ -
12	RESERVES:	\$ -	\$ -	\$ -	\$ -
13	TOTAL REVENUES	\$ 2,737,383.00	\$ 1,436,001.00	\$ 1,722,570.00	\$ 663,415.00
14	EXPENSE				
15	PERSONNEL SERVICES				
16	Wage: 5.83%	\$ 81,859.00	\$ 104,895.00	\$ 103,335.00	\$ 115,586.00
17	Overtime	\$ 1,543.00	\$ 2,500.00	\$ 2,300.00	\$ 2,500.00
18	Fica - 6.20%	\$ 4,783.00	\$ 6,659.00	\$ 6,549.00	\$ 7,321.00
19	Medicare - 1.45%	\$ 1,119.00	\$ 1,557.00	\$ 1,532.00	\$ 1,712.00
20	Pension 6%	\$ 2,496.00	\$ 6,444.00	\$ 6,338.00	\$ 7,085.00
21	Insurance: BC/BS & LTD: 9.7%	\$ 30,629.00	\$ 42,405.00	\$ 40,266.00	\$ 50,416.00
22	OPERATING EXPENSE				
23	Prof & Sch (Matt, Jeremy, Bill) Snowball	\$ 2,250.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
24	Adm & Dues:Util Sec; Sparq; BOKF; HOA	\$ 3,575.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
25	Eng Fee: Progress Mtg; Middle Loup (SaleTx)	\$ 129,057.00	\$ 110,000.00	\$ 119,238.00	\$ 5,000.00
26	Wire Bank Fees - \$8 each	\$ -	\$ 16.00	\$ -	\$ 16.00
27	Communication - Diggers/ AT&T/ Internet \$600	\$ 111.00	\$ 300.00	\$ 631.00	\$ 700.00
28	Gas & Oil: Generator 900 gal	\$ 3,797.00	\$ 4,500.00	\$ 3,410.00	\$ 5,000.00
29	Lab Sample: Influent, fog; aqua (bugs); bod;\$2100	\$ 1,341.00	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00
30	Publish / Codif Amer Legal (No Flushing)	\$ 141.00	\$ 600.00	\$ 200.00	\$ 600.00
31	Insurance: LARM: 15%	\$ 9,940.00	\$ 23,300.00	\$ 23,011.00	\$ 26,923.00
32	City Lights:	\$ 14,284.00	\$ 31,000.00	\$ 20,345.00	\$ 25,000.00
33	Uniforms: 2 persons	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
34	Utility R&M: Maint lines; Man Rehab; UV Bulbs	\$ 11,901.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
35	Vehicle R & M: Tires	\$ 3,475.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
36	Tools: Weed Eat; Sprayer;	\$ 810.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00
37	Chemicals:Startup WWTF;Coagulant; Rodeo	\$ -	\$ 400.00	\$ 2,602.00	\$ 3,000.00
38	Check Order Fee: 100027	\$ -	\$ 360.00	\$ -	\$ 360.00
39	Computer: Hamilton 2200; Banyon 700;	\$ 2,828.00	\$ 4,200.00	\$ 3,500.00	\$ 5,700.00
40	new computer \$1500				
41	Office Supplies: Printer \$250	\$ 522.00	\$ 1,000.00	\$ 950.00	\$ 1,000.00
42	Postage: Bulk 100; Mailings 50; 197x12= 2364	\$ 2,210.00	\$ 2,600.00	\$ 2,400.00	\$ 2,600.00
43	Accounting Fee: Dana F Cole	\$ 7,266.00	\$ 6,600.00	\$ 6,600.00	\$ 7,034.00
44	Bldg R & M: PSSI \$564; Copier \$1000; clean \$2667	\$ 792.00	\$ 5,000.00	\$ 2,000.00	\$ 6,000.00
45	CAPITAL OUTLAY				
46	Mach & Equip: 24-25 camera \$23,000; lift	\$ -	\$ 17,000.00	\$ -	\$ 34,500.00
47	station pump \$11,500				
48	Improvements: WWTF; Mini-Split 24-25	\$ 2,224,730.00	\$ 873,550.00	\$ 275,148.00	\$ 10,000.00
49	Improve: Middle Loup Elsbury Constr.	\$ -	\$ -	\$ 311,929.00	\$ -
50	(currently \$61,227) (KEEP TRACK OF TOTAL)				
51	Vehicle Purch:	\$ 94,860.00	\$ -	\$ -	\$ -
52	DEBT SERVICE				

53	Bond Princ:	\$ 35,270.00	\$ 140,558.00	\$ 139,678.00	\$ 242,261.00
54	Bond Interest	\$ 3,913.00	\$ 4,019.00	\$ 3,899.00	\$ 18,696.00
55	Sinking Fund:	\$ -	\$ -	\$ -	\$ 20,000.00
56	Trfr Out (Gen Util Sup)	\$ 19,282.00	\$ 21,019.00	\$ 21,019.00	\$ 22,246.00
57	Transfer Out:	\$ -	\$ -	\$ -	\$ -
58	TOTAL EXPENDITURES	\$ 2,695,584.00	\$ 1,448,782.00	\$ 1,129,980.00	\$ 661,056.00
59	NET ANNUAL CASH FLOW	\$ 41,799.00	\$ (12,781.00)	\$ 592,590.00	\$ 2,359.00
	M. Mkt #504849 = \$19,579				
	ICS (Citizens) = \$289,068		ARPA: \$257,569		
	NPAIT = \$215,450				
	NE CLASS = \$309,851				
	WWTF Note: \$5,820,000; First Payment: December 15, 2023				
	SEWER RATES:				
	***March 1, 2021: \$2.60 Per 1000 gallons; \$22.50 Monthly Rate				
	***March 1, 2022: \$3.20 Per 1000 gallons; \$30.00 Monthly Rate				
	***March 1, 2023: \$3.80 Per 1000 gallons; \$37.00 Monthly Rate				
	SEWER #3				

Sewer

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: MARCH 24-25

		24-25 YTD Budget	24-25 YTD Amt	MARCH MTD Amt	24-25 YTD Balance	% of YTD Budget
SEWER						
Active	R 03-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-250 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-272 Scrape Iron/Brass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-290 INVESTMENT INT	\$8,000.00	\$16,044.35	\$0.00	-\$8,044.35	200.55%
Active	R 03-320 LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-330 SPECIAL ASSESSMENT	\$3,700.00	\$1,854.32	\$0.00	\$1,845.68	50.12%
Active	R 03-350 ASSESSMENT INTEREST	\$1,715.00	\$1,703.96	\$232.83	\$11.04	99.36%
Active	R 03-420 TRANSFER IN	\$0.00	\$315,844.98 ✓	\$0.00	-\$315,844.98	0.00%
Active	R 03-471 COLLECTIONS	\$650,000.00	\$336,976.80	\$52,251.44	\$313,023.20	51.84%
Active	R 03-580 SHOP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-589 BOND ANTICIPATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-590 BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-630 REIMBURSEMENT	\$0.00	\$2,450.38 ✓	\$0.00	-\$2,450.38	0.00%
Active	R 03-972 Sewer ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SEWER	\$663,415.00	\$674,874.79	\$52,484.27	-\$11,459.79	101.73%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 03 SEWER

Revenue

R 03-420 TRANSFER IN Budget \$0.00 Total \$315,844.98 Balance -\$315,844.98

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01 OCTOBER							\$0.00
24-25-01	Rec				ElsburyTrfrlCS 2	\$0.00	\$35,016.18
		Sewer: Transfer funds to Checking	1				
24-25-01	Rec				Trf100027 frm 41	\$0.00	\$75,000.00
		Transfer \$300,000 to Homestead B	1				
Total 24-25-01 OCTOBER						\$0.00	\$110,016.18
						Ending	(\$110,016.18)
24-25-02 NOVEMBER							(\$110,016.18)
24-25-02	Rec				2 Ckg from41102	\$0.00	\$50,000.00
		Sewer: Heritage Bank UB #411025	1				
24-25-02	Rec				ICS 2 CkgElsbury	\$0.00	\$64,941.43
		Sewer: From ICS #103241: (Citize	1				
Total 24-25-02 NOVEMBER						\$0.00	\$114,941.43
						Ending	(\$224,957.61)
24-25-03 DECEMBER							(\$224,957.61)
24-25-03	Rec				ICS 2 Ckg Elsbur	\$0.00	\$39,871.97
		Sewer ICS #103241 Citizens Bank t	1				
Total 24-25-03 DECEMBER						\$0.00	\$39,871.97
						Ending	(\$264,829.58)
24-25-04 JANUARY							(\$264,829.58)
24-25-04	Rec				Trfr UB Drop Box	\$0.00	\$1,015.40
		Sewer: Utility Bill Drop Box Transfer	1				
Total 24-25-04 JANUARY						\$0.00	\$1,015.40
						Ending	(\$265,844.98)
24-25-05 FEBRUARY							(\$265,844.98)
24-25-05	Rec				HeritBkTrfr 2 100	\$0.00	\$50,000.00
		Sewer: City Heritage Bank #411025	1				
Total 24-25-05 FEBRUARY						\$0.00	\$50,000.00
						Ending	(\$315,844.98)
Control Act	03-13300 CHANG		Tota	R 03-420 TRANSFER IN		\$0.00	\$315,844.98
In Balance							
Total Year						\$315,844.98	Ending (\$315,844.98)
Total	Revenue					\$0.00	\$315,844.98
		Fund	03			\$0.00	\$315,844.98

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 03 SEWER

Revenue

R 03-630 REIMBURSEMENT	Budget	\$0.00	Total	\$2,450.38	Balance	-\$2,450.38
Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
24-25-03 DECEMBER	Comments	Refer	PO	Begin		\$0.00
24-25-03 Rec	Sewer: LARM Reimb for damage	Veh #812	Dec2 Bank	\$0.00		\$2,450.38
Total 24-25-03 DECEMBER				\$0.00		\$2,450.38
				Ending		(\$2,450.38)
Control Act 03-13300 CHANG	Tota	R 03-630 REIMBURSEMENT		\$0.00		\$2,450.38
	In Balance	Total Year	\$2,450.38	Ending		(\$2,450.38)
Total Revenue				\$0.00		\$2,450.38
	Fund 03			\$0.00		\$2,450.38

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
SEWER							
Active	E 03-10-110 SALARY & WAGES	\$115,586.00	\$58,294.38	\$8,996.00	\$0.00	\$57,291.62	50.43%
Active	E 03-10-111 OVERTIME	\$2,500.00	\$893.88	\$178.92	\$0.00	\$1,606.12	35.76%
Active	E 03-10-115 FICA	\$7,321.00	\$3,254.94	\$500.74	\$0.00	\$4,066.06	44.46%
Active	E 03-10-116 MEDICARE	\$1,712.00	\$761.22	\$117.10	\$0.00	\$950.78	44.46%
Active	E 03-10-120 PENSION	\$7,085.00	\$3,551.33	\$550.49	\$0.00	\$3,533.67	50.12%
Active	E 03-10-130 INSURANCE	\$50,416.00	\$24,866.39	\$4,119.30	\$0.00	\$25,549.61	49.32%
Active	E 03-20-210 PROF&SCHOOLS	\$2,000.00	\$167.92	\$0.00	\$0.00	\$1,832.08	8.40%
Active	E 03-20-211 ADM. & DUES	\$3,500.00	\$2,245.28 ✓	\$0.00	\$0.00	\$1,254.72	64.15%
Active	E 03-20-212 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-20-213 ENGINEER FEES	\$5,000.00	\$2,172.80 ✓	\$0.00	\$0.00	\$2,827.20	43.46%
Active	E 03-20-215 WIRE FEE	\$16.00	\$20.00	\$0.00	\$0.00	-\$4.00	125.00%
Active	E 03-20-220 COMMUNICATION	\$700.00	\$276.96	\$41.94	\$0.00	\$423.04	39.57%
Active	E 03-20-231 CITY GAS & OIL	\$5,000.00	\$1,309.85	\$171.83	\$0.00	\$3,690.15	26.20%
Active	E 03-20-232 LAB SAMPLE	\$4,500.00	\$1,350.00	\$336.00	\$0.00	\$3,150.00	30.00%
Active	E 03-20-240 PUBLISH / CODIF	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 03-20-250 CITY INSURANCE	\$26,923.00	\$28,279.68 ~	\$0.00	\$0.00	-\$1,356.68	105.04%
Active	E 03-20-260 PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-20-261 CITY LIGHTS	\$25,000.00	\$11,784.52	\$2,164.25	\$0.00	\$13,215.48	47.14%
Active	E 03-20-268 Uniforms	\$800.00	\$635.86	\$0.00	\$0.00	\$164.14	79.48%
Active	E 03-20-270 UTILITY R & M	\$25,000.00	\$4,936.28 ✓	\$1,112.97	\$0.00	\$20,063.72	19.75%
Active	E 03-20-271 VEHICLE R & M	\$3,000.00	\$3,360.77 ✓	\$0.00	\$0.00	-\$360.77	112.03%
Active	E 03-20-272 TOOLS	\$1,000.00	\$919.02 ✓	\$0.00	\$0.00	\$80.98	91.90%
Active	E 03-20-274 CHEMICALS	\$3,000.00	\$375.00	\$0.00	\$0.00	\$2,625.00	12.50%
Active	E 03-20-306 CHECK ORDER CHA	\$360.00	\$433.78	\$0.00	\$0.00	-\$73.78	120.49%
Active	E 03-20-309 COMPUTER	\$5,700.00	\$1,300.35	\$175.17	\$0.00	\$4,399.65	22.81%
Active	E 03-20-310 OFFICE SUPPLIES	\$1,000.00	\$158.74	\$0.00	\$0.00	\$841.26	15.87%
Active	E 03-20-313 POSTAGE	\$2,600.00	\$1,106.66	\$165.00	\$0.00	\$1,493.34	42.56%
Active	E 03-20-345 ACCOUNTING FEE	\$7,034.00	\$7,033.32	\$1,353.33	\$0.00	\$0.68	99.99%
Active	E 03-20-520 BLDG/ R & M	\$6,000.00	\$1,448.35 ✓	\$881.19	\$0.00	\$4,551.65	24.14%
Active	E 03-20-975 Close Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-540 MACH & EQUIPMEN	\$34,500.00	\$21,494.36 ✓	\$0.00	\$0.00	\$13,005.64	62.30%
Active	E 03-50-550 IMPROVEMENTS	\$10,000.00	\$140,844.98 ✓	\$0.00	\$0.00	-\$130,844.98	1408.45%
Active	E 03-50-555 Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-610 PRINCIPAL	\$242,261.00	\$142,147.03	\$0.00	\$0.00	\$100,113.97	58.68%
Active	E 03-60-620 INTEREST	\$18,696.00	\$10,852.34	\$0.00	\$0.00	\$7,843.66	58.05%
Active	E 03-60-624 Bond Antic Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-626 Bond Pay Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-627 Bond Payoff Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-628 Bond Issue Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-630 EQUIP SINKING	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 03-60-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-70-160 TRANSFER OUT	\$22,246.00	\$315,844.98 ✓	\$0.00	\$0.00	-\$293,598.98	1419.78%
	Total SEWER	\$661,056.00	\$792,120.97	\$20,864.23	\$0.00	-\$131,064.97	119.83%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 03 SEWER

Expenditure

E 03-20-211 ADM. & DUES

Budget \$3,500.00 Total \$2,245.28 Balance \$1,254.72

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01	OCTOBER						\$0.00
24-25-01	Pay	RVW INC	15745 071601	10/21/2024	Disb Oct21	\$214.00	\$0.00
		Swr - revisions to sanitary sewer m		45			
Total 24-25-01 OCTOBER						\$214.00	\$0.00
						Ending	\$214.00
24-25-02	NOVEMBER						\$214.00
24-25-02	Pay	SUMMERS, JAMES	071695	11/18/2024	Disb Nov18	\$150.00	\$0.00
		Swr - reimbursement of renewal fee		38			
Total 24-25-02 NOVEMBER						\$150.00	\$0.00
						Ending	\$364.00
24-25-03	DECEMBER						\$364.00
24-25-03	Pay	NDEE - FISCAL SER	9986 071737	12/2/2024	Disb Dec2	\$295.03	\$0.00
		Swr - admin fee for revolving fund f		31			
24-25-03	Pay	BOK FINANCIAL	001663	12/15/2024	BOK Financial De	\$200.00	\$0.00
		Swr - agent fee for CURE16 for UV		1			
Total 24-25-03 DECEMBER						\$495.03	\$0.00
						Ending	\$859.03
24-25-04	JANUARY						\$859.03
24-25-04	Pay	SPARQDATA SOLU	S-3666 071833	1/6/2025	Disb Jan6	\$820.00	\$0.00
		Swr - 2025 annual renewal		35			
24-25-04	Pay	NE DEPT OF ENVIR	071873	1/21/2025	Disb Jan20	\$150.00	\$0.00
		Swr - WWTF Operator Certification		29			
24-25-04	Pay	NE DEPT OF ENVIR	071873	1/21/2025	Disb Jan20	\$150.00	\$0.00
		Swr - WWTF Operator Certification		29			
Total 24-25-04 JANUARY						\$1,120.00	\$0.00
						Ending	\$1,979.03
24-25-05	FEBRUARY						\$1,979.03
24-25-05	Pay	HYDRO OPTIMIZATI	12476 071914	2/3/2025	Disb Feb3	\$266.25	\$0.00
		Swr - 2025 annual fee for ScreenCo		19			
Total 24-25-05 FEBRUARY						\$266.25	\$0.00
						Ending	\$2,245.28
Control Act	03-13300	CHANG				\$2,245.28	\$0.00
		Tota	E 03-20-211	ADM. & DUES			
		In Balance	Total Year	\$2,245.28		Ending	\$2,245.28
Total	Expenditure					\$2,245.28	\$0.00
		Fund 03				\$2,245.28	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 03 SEWER

Expenditure

E 03-20-213 ENGINEER FEES	Budget	\$5,000.00	Total	\$2,172.80	Balance	\$2,827.20
<hr/>						
	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
24-25-01 OCTOBER	Comments	Refer	PO		Begin	\$0.00
24-25-01 Pay	OLSSON	511493 071541	10/7/2024	Disb Oct7	\$814.80	\$0.00
	Swr - troubleshooting at WWTP		42			
Total 24-25-01 OCTOBER					\$814.80	\$0.00
					Ending	\$814.80
<hr/>						
	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
24-25-04 JANUARY	Comments	Refer	PO		Begin	\$814.80
24-25-04 Pay	OLSSON	522108 071825	1/6/2025	Disb Jan6	\$1,358.00	\$0.00
	Stfs - street superintendent service		27	0		
Total 24-25-04 JANUARY					\$1,358.00	\$0.00
					Ending	\$2,172.80
<hr/>						
Control Act 03-13300 CHANG	Tota	E 03-20-213 ENGINEER FEES			\$2,172.80	\$0.00
	In Balance	Total Year			Ending	\$2,172.80
<hr/>						
Total Expenditure					\$2,172.80	\$0.00
	Fund 03				\$2,172.80	\$0.00

WWTF Trouble-
shooting
(see warrant)

CITY OF ST PAUL
*Claim Listing©
Disb Jan6

Claim No. 27

Check 71825

JANUARY 24-25

Payee

OLSSON

PO BOX 84608

LINCOLN

NE 68501-4608

Date
Type
PO
Terms

An invoice or bill to be properly itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Invoice	Description	Account	Amount
522108	Strs - street superintendent services	E 21-20-213	\$1,358.00
	<i>Swr WWTP troubleshooting</i>	<i>03-20-213</i> Total	\$1,358.00



MIKE FEEKEN, MAYOR

Invoice

*City Clerk
has copy*

601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

olsson

December 17, 2024
Invoice No: 522108

Connie Accts Payable
City of St Paul NE
704 6th St
St. Paul, NE 68873

Invoice Total \$1,358.00

Olsson Project # 024-00040 St. Paul Consulting Services 2024
Professional services rendered September 8, 2024 through November 30, 2024 for work completed in accordance with our Agreement dated January 1, 2024.

Phase 100 Street Superintendent Services
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Street Superintendent Services	3,000.00	75.00	2,250.00	2,250.00	0.00
Total Fee	3,000.00		2,250.00	2,250.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 200 On-Call Services
Services this period include troubleshooting and operating assistance at WWTP.

Labor

	Hours	Amount
Lead Engineer	6.25	1,358.00
Totals	6.25	1,358.00
Total Labor		1,358.00
Total this Phase		\$1,358.00
AMOUNT DUE THIS INVOICE		\$1,358.00

*03-20-243
Change acct
code
1/8/25*

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 03 SEWER
Expenditure

E 03-20-270 UTILITY R & M

Budget \$25,000.00 Total \$4,936.28 Balance \$20,063.72

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
24-25-01 OCTOBER							\$0.00
24-25-01	Pay	AUTOMATIC SYSTE	42228 071501	10/7/2024	Disb Oct7	\$577.50	\$0.00
		Swr - liftstation #1 repair		2			
24-25-01	Pay	BOMGAARS SUPPL	43066519 071504	10/7/2024	Disb Oct7	\$14.99	\$0.00
		Swr - gloves		5			
24-25-01	Pay	BOMGAARS SUPPL	43061911 071504	10/7/2024	Disb Oct7	\$20.98	\$0.00
		Swr - vinyl cleaner, shop towels		5			
24-25-01	Pay	BOMGAARS SUPPL	43062673 071504	10/7/2024	Disb Oct7	\$14.99	\$0.00
		Swr - chain lube		5			
24-25-01	Pay	HOMETOWN MARK	3071 071525	10/7/2024	Disb Oct7	\$20.46	\$0.00
		Swr - toilet paper, clorox, dish soap,		26			
24-25-01	Pay	LOUP CENTRAL LA	162810 071533	10/7/2024	Disb Oct7	\$32.43	\$0.00
		Swr - trash to landfill		34			
24-25-01	Pay	NEBRASKA GENER	17376 071539	10/7/2024	Disb Oct7	\$502.00	\$0.00
		Swr - generator inspection at WWT		40			
24-25-01	Pay	PARTS BIN, INC.	30412 071543	10/7/2024	Disb Oct7	\$25.19	\$0.00
		Swr - gauge		44			
24-25-01	Pay	PARTS BIN, INC.	30292 071543	10/7/2024	Disb Oct7	\$29.95	\$0.00
		Swr - heat shrink tubing		44			
24-25-01	Pay	HOMETOWN MARK	8440 071579	10/21/2024	Disb Oct21	\$3.79	\$0.00
		Swr - Brillo sponge		23			
24-25-01	Pay	LOUP CENTRAL LA	162984 071587	10/21/2024	Disb Oct21	\$32.43	\$0.00
		Swr - trash disposal from quonset cl		31			
24-25-01	Pay	S E SMITH AND SO	671530 071602	10/21/2024	Disb Oct21	\$62.78	\$0.00
		Swr - peg board for WWTP shop		46			
Total 24-25-01 OCTOBER						\$1,337.49	\$0.00
						Ending	\$1,337.49
24-25-02 NOVEMBER						Begin	\$1,337.49
24-25-02	Pay	BOMGAARS SUPPL	43074675 071619	11/4/2024	Disb Nov4	\$10.99	\$0.00
		Swr - peg hooks		4			
24-25-02	Pay	BOMGAARS SUPPL	43076324 071619	11/4/2024	Disb Nov4	\$17.99	\$0.00
		Swr - nitrile gloves		4			
24-25-02	Pay	BOMGAARS SUPPL	43074429 071619	11/4/2024	Disb Nov4	\$8.98	\$0.00
		Swr - cleaners		4			
24-25-02	Pay	BOMGAARS SUPPL	43075911 071619	11/4/2024	Disb Nov4	\$3.80	\$0.00
		Swr - fasteners		4			
24-25-02	Pay	BOMGAARS SUPPL	43076151 071619	11/4/2024	Disb Nov4	\$12.99	\$0.00
		Swr - absorbent		4			
24-25-02	Pay	BOMGAARS SUPPL	43070060 071619	11/4/2024	Disb Nov4	\$23.99	\$0.00
		Swr - gauge for SBR		4			
24-25-02	Pay	HOMETOWN MARK	1528 071676	11/18/2024	Disb Nov18	\$46.66	\$0.00
		Swr - trifold towels and toilet paper		19			
Total 24-25-02 NOVEMBER						\$125.40	\$0.00
						Ending	\$1,462.89
24-25-03 DECEMBER						Begin	\$1,462.89

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 03 SEWER

Expenditure

E 03-20-270 UTILITY R & M		Budget	\$25,000.00	Total	\$4,936.28	Balance	\$20,063.72
24-25-03	Pay	BOMGAARS SUPPL	43082711 071711	12/2/2024	Disb Dec2	\$2.08	\$0.00
		Swr - nuts & bolts		5			
24-25-03	Pay	BOMGAARS SUPPL	43086775 071711	12/2/2024	Disb Dec2	\$32.16	\$0.00
		Swr - nylon rope, clevis hook, wire r		5			
24-25-03	Pay	BOMGAARS SUPPL	43082177 071711	12/2/2024	Disb Dec2	\$9.99	\$0.00
		Swr - cable ties		5			
Total 24-25-03 DECEMBER						\$44.23	\$0.00
						Ending	\$1,507.12
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
24-25-04 JANUARY		Comments	Refer	PO		Begin	\$1,507.12
24-25-04	Pay	BOMGAARS SUPPL	43095520 071802	1/6/2025	Disb Jan6	\$36.98	\$0.00
		Swr - shop towels, gloves		4			
24-25-04	Pay	BOMGAARS SUPPL	43092935 071802	1/6/2025	Disb Jan6	\$8.48	\$0.00
		Swr - cleaner for portable generator		4			
24-25-04	Pay	AUTOMATIC SYSTE	42734 071848	1/21/2025	Disb Jan20	\$307.50	\$0.00
		Swr - add grit system alarm softwar		4			
24-25-04	Pay	CORE & MAIN	INV0012954 071856	1/21/2025	Disb Jan20	\$166.96	\$0.00
		Swr - testing reagents		12			
Total 24-25-04 JANUARY						\$519.92	\$0.00
						Ending	\$2,027.04
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
24-25-05 FEBRUARY		Comments	Refer	PO		Begin	\$2,027.04
24-25-05	Pay	AQUA-AEROBIC SY	1045302 071897	2/3/2025	Disb Feb3	\$480.07	\$0.00
		Swr - membrane diffuser tube asse		2			
24-25-05	Pay	BOMGAARS SUPPL	43096816 071899	2/3/2025	Disb Feb3	\$24.99	\$0.00
		Swr - extension cord for air diffuser		4			
24-25-05	Pay	BOMGAARS SUPPL	43097800 071899	2/3/2025	Disb Feb3	\$16.99	\$0.00
		Swr - pail		4			
24-25-05	Pay	BOMGAARS SUPPL	43103480 071899	2/3/2025	Disb Feb3	\$38.97	\$0.00
		Swr - gloves, pail		4			
24-25-05	Pay	BOMGAARS SUPPL	43100961 071899	2/3/2025	Disb Feb3	\$2.79	\$0.00
		Swr - safety snap		4			
24-25-05	Pay	ELAN FINANCIAL S	7260 071909	2/3/2025	Disb Feb3	\$329.34	\$0.00
		Swr - lab equipment		14			
24-25-05	Pay	MENARDS, INC	98283 071920	2/3/2025	Disb Feb3	\$267.30	\$0.00
		Swr - heat cable and cords for auge		25			
24-25-05	Pay	MUNICIPAL SUPPL	932398-IN 071922	2/3/2025	Disb Feb3	\$582.30	\$0.00
		Swr - 12" ball plug, Ferncos		27			
24-25-05	Pay	HESSELGESSER EL	45593 071951	2/18/2025	Disb Feb18	\$53.52	\$0.00
		Swr - capacitors for lift station 1		17			
Total 24-25-05 FEBRUARY						\$1,796.27	\$0.00
						Ending	\$3,823.31
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
24-25-06 MARCH		Comments	Refer	PO		Begin	\$3,823.31
24-25-06	Pay	BOMGAARS SUPPL	43109645 071976	3/3/2025	Disb March3	\$4.47	\$0.00
		Swr - fasteners for flusher		1			
24-25-06	Pay	BOMGAARS SUPPL	43110566 071976	3/3/2025	Disb March3	\$5.99	\$0.00
		Swr - grounding plug for WWTP lift		1			

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 03 SEWER

Expenditure

E 03-20-270 UTILITY R & M	Budget	\$25,000.00	Total	\$4,936.28	Balance	\$20,063.72
24-25-06 Pay	BOMGAARS SUPPL	43107966 071976	3/3/2025 Disb March3	\$24.99		\$0.00
	Swr - cable ties		1			
24-25-06 Pay	BOMGAARS SUPPL	43107118 071976	3/3/2025 Disb March3	\$18.77		\$0.00
	Swr - toilet bowl cleaner, trash bags		1			
24-25-06 Pay	HYDRO TECH INC	51034 071989	3/3/2025 Disb March3	\$45.00		\$0.00
	Swr - fire extinguisher inspections		14			
24-25-06 Pay	AUTOMATIC SYSTE	42986 072010	3/17/2025 Disb March17	\$505.00		\$0.00
	Swr - service to replace VFD for blo		4			
24-25-06 Pay	AUTOMATIC SYSTE	42984 072010	3/17/2025 Disb March17	\$273.75		\$0.00
	Swr - troubleshoot grounding issues		4			
24-25-06 Pay	AUTOMATIC SYSTE	42987 072010	3/17/2025 Disb March17	\$235.00		\$0.00
	Swr - Liftstation #1 repairs		4			
Total 24-25-06 MARCH				\$1,112.97		\$0.00
				Ending		\$4,936.28
Control Act 03-13300 CHANG	Tota	E 03-20-270 UTILITY R & M		\$4,936.28		\$0.00
	In Balance	Total Year	\$4,936.28	Ending		\$4,936.28
Total Expenditure				\$4,936.28		\$0.00
	Fund 03			\$4,936.28		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

\$ 2299.⁸⁴

Fund 03 SEWER
Expenditure

E 03-20-271 VEHICLE R & M		Budget	\$3,000.00	Total	\$3,360.77	Balance	-\$360.77
	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO				
24-25-01 OCTOBER					Begin		\$0.00
24-25-01 Pay	VOGEL AUTO REPA	13573 071552	10/7/2024	Disb Oct7	\$20.00		\$0.00
	Swr - #8A tire repair		53				
24-25-01 Pay	VOGEL AUTO REPA	13574 071552	10/7/2024	Disb Oct7	\$20.00		\$0.00
	Swr - #8 tire repair		53				
Total 24-25-01 OCTOBER					\$40.00		\$0.00
					Ending		\$40.00
24-25-02 NOVEMBER					Begin		\$40.00
24-25-02 Pay	VOGEL AUTO REPA	13660 071651	11/4/2024	Disb Nov4	\$418.48		\$0.00
	Swr - #8A batteries		36				
Total 24-25-02 NOVEMBER					\$418.48		\$0.00
					Ending		\$458.48
24-25-03 DECEMBER					Begin		\$458.48
24-25-03 Pay	BOMGAARS SUPPL	43084092 071711	12/2/2024	Disb Dec2	\$49.99		\$0.00
	Swr - #8 cable booster		5				
24-25-03 Pay	VOGEL AUTO REPA	13863 071792	12/16/2024	Disb Dec16	\$73.67		\$0.00
	Swr - #8 oil change		46				
Total 24-25-03 DECEMBER					\$123.66		\$0.00
					Ending		\$582.14
24-25-05 FEBRUARY					Begin		\$582.14
24-25-05 Pay	PARTS BIN, INC.	42923 071925	2/3/2025	Disb Feb3	\$21.82		\$0.00
	Swr - #93 wiper blades		30				
24-25-05 Pay	VOGEL AUTO REPA	14092 071930	2/3/2025	Disb Feb3	\$1,695.88		\$0.00
	Swr - #8A replace DEF pump and s		35				
24-25-05 Pay	SMITH WELDING S	32559 071966	2/18/2025	Disb Feb18	\$1,060.93		\$0.00
	Swr - #8 bumper repair (reimbursed by LARM)		32				
Total 24-25-05 FEBRUARY					\$2,778.63		\$0.00
					Ending		\$3,360.77
24-25-06 MARCH					Begin		\$3,360.77
24-25-06 Pay	VOGEL AUTO REPA	14034 072004	3/3/2025	Disb March3	\$0.00		\$349.98
	Swr - #8A batteries		29	0			
24-25-06 Pay	VOGEL AUTO REPA	14034 072004	3/3/2025	Disb March3	\$349.98		\$0.00
	Swr - #8A batteries		29				
Total 24-25-06 MARCH					\$349.98		\$349.98
					Ending		\$3,360.77
Control Act 03-13300 CHANG		Total	E 03-20-271 VEHICLE R & M		\$3,710.75		\$349.98
		In Balance	Total Year	\$3,360.77	Ending		\$3,360.77
Total Expenditure					\$3,710.75		\$349.98
	Fund 03				\$3,710.75		\$349.98

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 03 SEWER

Expenditure

E 03-20-272 TOOLS

		Budget	\$1,000.00	Total		\$919.02	Balance	\$80.98
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin		\$0.00
24-25-01 OCTOBER								
24-25-01	Pay	BOMGAARS SUPPL Swr - screwdriver sets	43064509 071504	10/7/2024	Disb Oct7	\$43.48		\$0.00
Total 24-25-01 OCTOBER						\$43.48		\$0.00
						Ending		\$43.48
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin		\$43.48
24-25-02 NOVEMBER								
24-25-02	Pay	BOMGAARS SUPPL Swr - pipe wrench	43072707 071619	11/4/2024	Disb Nov4	\$13.59		\$0.00
24-25-02	Pay	BOMGAARS SUPPL Swr - compressor and air hose reel	43071032 071619	11/4/2024	Disb Nov4	\$811.97		\$0.00
Total 24-25-02 NOVEMBER						\$825.56		\$0.00
						Ending		\$869.04
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin		\$869.04
24-25-03 DECEMBER								
24-25-03	Pay	BOMGAARS SUPPL Swr - ice scrapers for cleaning lift st	43081893 071711	12/2/2024	Disb Dec2	\$19.99		\$0.00
24-25-03	Pay	BOMGAARS SUPPL Swr - drain spade	43078838 071711	12/2/2024	Disb Dec2	\$29.99		\$0.00
Total 24-25-03 DECEMBER						\$49.98		\$0.00
						Ending		\$919.02
Control Act	03-13300 CHANG	Tota	E 03-20-272 TOOLS			\$919.02		\$0.00
		In Balance	Total Year			\$919.02	Ending	\$919.02
Total	Expenditure					\$919.02		\$0.00
		Fund 03				\$919.02		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 03 SEWER
Expenditure

E 03-20-520 BLDG/ R & M		Budget	\$6,000.00	Total	\$1,448.35	Balance	\$4,551.65
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	337640 071544	10/7/2024	Disb Oct7	\$46.66		\$0.00
	Swr - pest management at WWTP		45				
Total 24-25-01 OCTOBER					\$46.66		\$0.00
					Ending		\$46.66
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$46.66
24-25-02 Pay	EAKES OFFICE SOL	INV596873 071629	11/4/2024	Disb Nov4	\$220.88		\$0.00
	Swr - copier contract (7/25/24 to 10		14				
24-25-02 Pay	PSSI PEST SERVIC	343929 071692	11/18/2024	Disb Nov18	\$46.66		\$0.00
	Swr - pest management at WWTP		35				
Total 24-25-02 NOVEMBER					\$267.54		\$0.00
					Ending		\$314.20
24-25-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$314.20
24-25-03 Pay	ECOLAB INC	349811 071762	12/16/2024	Disb Dec16	\$46.66		\$0.00
	Swr - pest management at WWTP		16				
Total 24-25-03 DECEMBER					\$46.66		\$0.00
					Ending		\$360.86
24-25-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$360.86
24-25-04 Pay	ECOLAB INC	6917053 071811	1/6/2025	Disb Jan6	\$46.66		\$0.00
	Swr - pest management at WWTP		13				
Total 24-25-04 JANUARY					\$46.66		\$0.00
					Ending		\$407.52
24-25-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$407.52
24-25-05 Pay	EAKES OFFICE SOL	INV620812 071907	2/3/2025	Disb Feb3	\$112.98		\$0.00
	Swr - copier contract (10/25/24 to 1		12				
24-25-05 Pay	ECOLAB INC	7195449 071908	2/3/2025	Disb Feb3	\$46.66		\$0.00
	Swr - pest management at WWTP		13				
Total 24-25-05 FEBRUARY					\$159.64		\$0.00
					Ending		\$567.16
24-25-06 MARCH	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$567.16
24-25-06 Pay	EAKES OFFICE SOL	INV627705 071982	3/3/2025	Disb March3	\$131.70		\$0.00
	Swr - copier contract (11/20/24 to 2/		7				
24-25-06 Pay	ECOLAB INC	7374740 072022	3/17/2025	Disb March17	\$46.66		\$0.00
	Swr - pest management at WWTP		16				
24-25-06 Pay	WELLS PLUMBING	64122 072047	3/17/2025	Disb March17	\$702.83		\$0.00
	Swr - repairs to office HVAC; add th		41				
Total 24-25-06 MARCH					\$881.19		\$0.00
					Ending		\$1,448.35

Pest control

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 03 SEWER

Expenditure

E 03-20-520	BLDG/ R & M	Budget	\$6,000.00	Total	\$1,448.35	Balance	\$4,551.65
Control Act 03-13300 CHANG		Tota	E 03-20-520	BLDG/ R & M	\$1,448.35		\$0.00
		In Balance	Total Year	\$1,448.35	Ending	\$1,448.35	
Total	Expenditure				\$1,448.35		\$0.00
		Fund 03			\$1,448.35		\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

03/24/25 11:39 AM

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Was not going to pay in full I did 1/2 pymts

Audit 24-25

Fund 03 SEWER

Expenditure

E 03-50-540 MACH & EQUIPMENT

Budget \$34,500.00 Total

\$21,494.36 Balance \$13,005.64

	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO			
24-25-01 OCTOBER					Begin	\$0.00
24-25-01 Pay	Mobile Power Equip Swr - Gemini crawler	2184 071536	10/7/2024	Disb Oct7	\$20,696.00	\$0.00
24-25-01 Pay	Mobile Power Equip Sewer: Gemini Crawler Half (1/2) P	2-24-002814 001642	10/10/2024	MPEHalfPymt 10	\$10,348.00	\$0.00
Total 24-25-01 OCTOBER					\$31,044.00	\$0.00
					Ending	\$31,044.00
24-25-02 NOVEMBER					Begin	\$31,044.00
24-25-02 Pay	Mobile Power Equip Swr - Gemini crawler	2184 071536	10/7/2024	VoidCheck	\$0.00	\$20,696.00
24-25-02 Pay	Mobile Power Equip Sewer: Last Half of Pymt of Gemini	001657	11/19/2024	MPE LastHalf Py	\$10,348.00	\$0.00
Total 24-25-02 NOVEMBER					\$10,348.00	\$20,696.00
					Ending	\$20,696.00
24-25-03 DECEMBER					Begin	\$20,696.00
24-25-03 Pay	FEDEX Swr - import duty tax for crawler	2-329-03728 071763	12/16/2024	Disb Dec16	\$798.36	\$0.00
Total 24-25-03 DECEMBER					\$798.36	\$0.00
					Ending	\$21,494.36
Control Act 03-13300 CHANG		Tota	E 03-50-540	MACH & EQUIPMENT	\$42,190.36	\$20,696.00
	In Balance	Total Year			Ending	\$21,494.36
Total Expenditure					\$42,190.36	\$20,696.00
	Fund 03				\$42,190.36	\$20,696.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 03 SEWER
Expenditure

E 03-70-160 TRANSFER OUT		Budget	\$22,246.00	Total	\$315,844.98	Balance	-\$293,598.98
24-25-01 OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$0.00
24-25-01 Pay	CITY OF ST PAUL	001241	10/8/2024	Trfr411025 2 100	\$75,000.00	Disb	\$0.00
	Sewer: Transfer \$300,000 from Heri		1				
24-25-01 Pay	CITY OF ST PAUL	032058	10/8/2024	Trfr ICS 4 Elsbury	\$35,016.18		\$0.00
	Sewer: Transfer funds from ICS for		1				
Total 24-25-01 OCTOBER #7					\$110,016.18		\$0.00
					Ending		\$110,016.18
24-25-02 NOVEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$110,016.18
24-25-02 Pay	CITY OF ST PAUL	032110	11/5/2020	ElsburyTrfr froml	\$64,941.43		\$0.00
	Sewer ICS #103241: Transfer from		1				
24-25-02 Pay	CITY OF ST PAUL	001242	11/4/2024	HeritageBank TR	\$50,000.00	Disb	\$0.00
	Sewer: Heritage Bank #411025 Tra		1				
Total 24-25-02 NOVEMBER					\$114,941.43		\$0.00
					Ending		\$224,957.61
24-25-03 DECEMBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$224,957.61
24-25-03 Pay	CITY OF ST PAUL	032155	12/3/2024	Trfr Elsbury9 ICS	\$39,871.97		\$0.00
	Sewer ICS #103241: Transfer from		1				
Total 24-25-03 DECEMBER #9					\$39,871.97		\$0.00
					Ending		\$264,829.58
24-25-04 JANUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$264,829.58
24-25-04 Pay	CITY OF ST PAUL	008527	1/17/2025	UBDropBox Trans	\$1,015.40		\$0.00
	Sewer 504849: Utility Bill Drop Box		1				
Total 24-25-04 JANUARY Drop Box					\$1,015.40		\$0.00
					Ending		\$265,844.98
24-25-05 FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit	
	Comments	Refer	PO		Begin		\$265,844.98
24-25-05 Pay	CITY OF ST PAUL	001243	2/18/2025	HeritageBank Tra	\$50,000.00	Disb	\$0.00
	Sewer: City Heritage Bank #41102		1				
Total 24-25-05 FEBRUARY					\$50,000.00		\$0.00
					Ending		\$315,844.98
Control Act 03-13300 CHANG	Tota	E 03-70-160	TRANSFER OUT		\$315,844.98		\$0.00
	In Balance		Total Year	\$315,844.98	Ending		\$315,844.98
Total Expenditure					\$315,844.98		\$0.00
Fund 03					\$315,844.98		\$0.00

Debt Service City of St. Paul	Rate	Amount Bond	Yearly Pymt	Pay Frequency	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 & Sewer 50% Each	4.57%	\$ 995,000.00	\$ 80,000.00	Bi-Annual	\$ 995,000.00	12/15/2039
New 2021 Wastewater Sewer Plant (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 Bond, Series 2022 (20 Years)	4.64%	\$ 2,055,000	\$ 155,000.00	May/Nov.	\$ 1,905,000.00	11/15/2042
			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
LOAN AMOUNTS SPLIT INTO DEPARTMENTS						
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: 3-31-25 Department: Landfill- Recycle Area Submitted By: Matt Helzer

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.

Duane Brumbaugh 3-25-24 \$15/hour

(3) Needs:

a. Non-Budgeted Equipment / Resource needs:

Padlocks and Keys - \$954⁰⁰ Midwest Door

b. Items Budgeted for, but not yet purchased:

None

(4) Overall Outlook:

a. Challenges:

None

b. Achievements and Milestones

Clean up of grass, trees, and iron

(5) Goals / Upcoming Projects for the next six (6) months:

None

(6) Additional Comments / Notes

—

Landfill

**CITY OF ST PAUL
*Revenue Guideline©**

03/24/25 10:48 AM

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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
LANDFILL						
Active	R 04-226 LANDFILL PERMIT FEE	\$750.00	\$376.00	\$0.00	\$374.00	50.13%
Active	R 04-230 FEE,PERM,LIC	\$300.00	\$200.00	\$0.00	\$100.00	66.67%
Active	R 04-250 RENTAL	\$222.00	\$0.00	\$0.00	\$222.00	0.00%
Active	R 04-257 Bad Ck Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-471 COLLECTIONS <i># 2 fee</i>	\$28,000.00 ✓	\$14,135.34 ✓	\$2,219.70	\$13,864.66	50.48%
Active	R 04-472 GARBAGE COLLECT	\$130,375.00	\$65,575.23	\$10,415.96	\$64,799.77	50.30%
Active	R 04-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-630 REIMBURSEMENT <i>Big Iron</i>	\$0.00 ✓	\$655.88 ✓	\$0.00	-\$655.88	0.00%
Total LANDFILL		\$159,647.00	\$80,942.45	\$12,635.66	\$78,704.55	50.70%

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

03/24/25 12:29 PM

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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
LANDFILL							
Active	E 04-10-110 SALARY & WAGES	\$4,032.00	\$1,230.00	\$0.00	\$0.00	\$2,802.00	30.51%
Active	E 04-10-115 FICA	\$250.00	\$76.26	\$0.00	\$0.00	\$173.74	30.50%
Active	E 04-10-116 MEDICARE	\$59.00	\$17.84	\$0.00	\$0.00	\$41.16	30.24%
Active	E 04-10-120 PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-20-211 ADM. & DUES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 04-20-220 COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-20-231 CITY GAS & OIL	\$1,800.00	\$495.26	\$215.08	\$0.00	\$1,304.74	27.51%
Active	E 04-20-240 PUBLISH / CODIF	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 04-20-250 CITY INSURANCE	\$581.00	\$544.93	\$0.00	\$0.00	\$36.07	93.79%
Active	E 04-20-260 PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-20-268 Uniforms	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 04-20-270 UTILITY R & M	\$250.00	\$70.00	\$0.00	\$0.00	\$180.00	28.00%
Active	E 04-20-271 VEHICLE R & M	\$3,000.00	\$291.93 ✓	\$174.99	\$0.00	\$2,708.07	9.73%
Active	E 04-20-313 POSTAGE	\$400.00	\$180.00	\$30.00	\$0.00	\$220.00	45.00%
Active	E 04-20-324 SANITATION HAULI	\$130,375.00	\$66,090.95	\$11,200.56	\$0.00	\$64,284.05	50.69%
Active	E 04-20-325 Recycle Delivery	\$1,500.00	\$608.50	\$37.60	\$0.00	\$891.50	40.57%
Active	E 04-20-520 BLDG/ R & M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 04-20-521 GROUNDS / R & M	\$700.00	\$1,292.37 ✓	\$56.45	\$0.00	-\$592.37	184.62%
Active	E 04-30-324 SANITATION HAULI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-50-542 INTERLOCAL AGRE	\$2,303.00	\$0.00	\$0.00	\$0.00	\$2,303.00	0.00%
Active	E 04-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-70-160 TRANSFER OUT	\$13,247.00	\$0.00	\$0.00	\$0.00	\$13,247.00	0.00%
	Total LANDFILL	\$159,647.00	\$70,898.04	\$11,714.68	\$0.00	\$88,748.96	44.41%

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 04 LANDFILL
Expenditure

E 04-20-271 VEHICLE R & M		Budget	\$3,000.00	Total	\$291.93	Balance	\$2,708.07
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
24-25-04 JANUARY							
24-25-04	Pay	DICKS REPAIR Lndfl - #2 oil change	36105 071858	1/21/2025	Disb Jan20	\$116.94	\$0.00
Total 24-25-04 JANUARY						\$116.94	\$0.00
						Ending	\$116.94
24-25-06 MARCH							
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$116.94
24-25-06	Pay	VOGEL AUTO REPA Lndfl - #2 battery	14034 072004	3/3/2025	Disb March3	\$174.99	\$0.00
Total 24-25-06 MARCH						\$174.99	\$0.00
						Ending	\$291.93
Control Act	04-13300 CHANG		Tota	E 04-20-271	VEHICLE R & M	\$291.93	\$0.00
		In Balance	Total Year			Ending	\$291.93
Total Expenditure						\$291.93	\$0.00
Fund 04						\$291.93	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 24-25

Fund 04 LANDFILL

Expenditure

E 04-20-521 GROUNDS / R & M		Budget	\$700.00	Total	\$1,292.37	Balance	-\$592.37
Vendor SearchNam		Invoice	-----Check-----	Batch Name	Debit	Credit	
Comments		Refer	PO		Begin		\$0.00
24-25-01 OCTOBER							
24-25-01 Pay	HEARTLAND DISPO	223508 071524	10/7/2024	Disb Oct7	\$56.88		\$0.00
	Lndfl - sanitation disposal from City		25				
Total 24-25-01 OCTOBER					\$56.88		\$0.00
					Ending		\$56.88
24-25-02 NOVEMBER							
24-25-02 Pay	HEARTLAND DISPO	225222 071632	11/4/2024	Disb Nov4	\$56.36		\$0.00
	Lndfl - sanitation disposal from City		17				
24-25-02 Pay	MIDWEST DOOR &	108860 071639	11/4/2024	Disb Nov4	\$954.00		\$0.00
	Lndfl - padlocks and keys		24				
Total 24-25-02 NOVEMBER					\$1,010.36		\$0.00
					Ending		\$1,067.24
24-25-03 DECEMBER							
24-25-03 Pay	HEARTLAND DISPO	226940 071723	12/2/2024	Disb Dec2	\$56.25		\$0.00
	Lndfl - sanitation disposal from City		17	0			
Total 24-25-03 DECEMBER					\$56.25		\$0.00
					Ending		\$1,123.49
24-25-04 JANUARY							
24-25-04 Pay	HEARTLAND DISPO	229167 071816	1/6/2025	Disb Jan6	\$56.10		\$0.00
	Lndfl - sanitation disposal		18	0			
Total 24-25-04 JANUARY					\$56.10		\$0.00
					Ending		\$1,179.59
24-25-05 FEBRUARY							
24-25-05 Pay	HEARTLAND DISPO	230688 071911	2/3/2025	Disb Feb3	\$56.33		\$0.00
	Lndfl - sanitation disposal at City off		16				
Total 24-25-05 FEBRUARY					\$56.33		\$0.00
					Ending		\$1,235.92
24-25-06 MARCH							
24-25-06 Pay	HEARTLAND DISPO	232253 071986	3/3/2025	Disb March3	\$56.45		\$0.00
	Lndfl - trash disposal from City offic		11				
Total 24-25-06 MARCH					\$56.45		\$0.00
					Ending		\$1,292.37
Control Act 04-13300 CHANG		Tota	E 04-20-521	GROUNDS / R & M	\$1,292.37		\$0.00
		In Balance	Total Year		\$1,292.37		\$1,292.37
Total Expenditure					\$1,292.37		\$0.00
	Fund 04				\$1,292.37		\$0.00

Loup Central Landfill Association
1552 Highway 11
Elba, NE 68835
308-863-2122

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

May 3, 2024

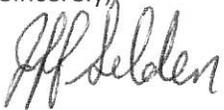
The Loup Central Landfill Association has completed the figures for the annual assessment charge for 2024, based on your population.

For 2024, members will be asked to pay their proportionate share of remaining debt service. The 2024 payment including principle and interest is \$90,230.00. We are asking members to help pay their share of \$16,140.00

For 2024, your proportionate member contribution is **\$2,303.00**. Payments are due by August 1, 2024.

The Association expects to be able to meet its operating and maintenance requirements from the Landfill receipts, but extra member support is essential for the landfill to be operated on a sound financial basis.

Sincerely,



Jeff Selden, Manager
Loup Central Landfill Association

04-50-542

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

Monday, March 17, 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 17, 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.

Mayor Feeken opened two (2) public hearings at 6:31 p.m. 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) 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.

Gary Hinrichs, Certified Public Accountant with Dana F. Cole & Co. provided an audit presentation regarding the City of St. Paul's 2023-2024 Financial Statement for year ending September 30, 2024. Mr. Hinrichs announced that this is an unqualified audit, which represents a clean audit report; expenditures were within the approved budget limits. Mr. Hinrichs stated

that the City Clerk and her staff do an exceptional job of maintaining City records. Council member Kowalski moved to approve the City of St. Paul 2023-2024 Financial Statement. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Mayor Feeken opened the public comment period at 6:41 p.m. 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. Gale Larsen was in attendance to perform an overview of the vacation of WINSON Subdivision and the Final Plat regarding WINSON Acres Subdivision. There were no comments presented. Mayor Feeken closed the public comment period at 6:45 p.m. Council member Peters moved to approve 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. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Kowalski introduced 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. Council member Woodgate waived the three (3) readings of Ordinance #1058 at three (3) different occasions. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. Council member Woodgate moved for final passage of Ordinance #1058. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Mayor Feeken opened the public comment period at 6:47 p.m. 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. There were no comments presented. Mayor Feeken closed the public comment period at 6:48 p.m. Council member Woodgate moved to approve 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. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Woodgate introduced Ordinance #1059, approving 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. Council member Kowalski waived the three (3) readings of Ordinance #1059 at three (3) different occasions. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. Council member Kowalski moved for final passage of Ordinance #1059. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

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

Council member Woodgate provided his opinion pertaining to the City's Rural Community Recovery Program grant (RCRP) where the majority of the funds should have been utilized for the City Park and not on the Tennis and Pickleball Courts. Council member Kowalski moved to approve 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). 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 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. Council member Wilson seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Council member Wilson moved to approve 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. A recommendation from the committee will be made for Council approval at its Monday, May 5, 2025, Council meeting. Council member Kowalski seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0. Mayor Feeken thanked Council members Kowalski and Peters for attending the Rural Community Recovery Program (RCRP) meeting.

Council member Peters moved to approve the Rural Community Recovery Program (RCRP) Committee recommendation of bid from Mathew McCarty Construction for the picnic shelter and sidewalk project in the amount of \$66,700. This is with the stipulation that Mr. McCarty will register and receive his business State of NE Dept. of Revenue Federal identification number. Council member Kowalski seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Chief of Police Dan Howard was in attendance to discuss four (4) nuisances pertaining to Municipal Code 4-314: Notice of Hearing to be Determined Existence of Public Nuisance and to

Abate in whole or in Part. If the nuisances are not abated within the period given, the Council may determine whether to proceed with a second (2nd) notice. The second (2nd) 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. Council member Peters moved to approve mailing the second (2nd) notice to the below addresses: **(1)** 1117 Elm Street; **(2)** 726 Howard Avenue; **(3)** 1120 Custer Street; and **(4)** 810 Elm Street. Council member Wilson seconded the motion. Council members Kowalski, Peters, and Wilson voted aye, Council member Woodgate voted nay. Motion carried 3/1.

Chief of Police Howard also discussed that a first (1st) notice was sent on a property, but the property owner could not remedy; this is due to a situation that occurred with a family member. This first (1st) notice will go out again on March 24, 2025.

Council member Kowalski moved to approve the 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 of March 3, 2025; and (4) Disbursements of March 17, 2025. Council member Woodgate seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

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
Clearly (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

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) Ambulance (LaDonna Koperski - EMT Captain); (2)

Streets (Jamie Klanecky, Street Commissioner); (3) Elmwood Cemetery (Randy Jerabek, Cemetery Supervisor); (4) Parks (Randy Jerabek, Park Supervisor); and General (Connie Jo Beck, City Clerk).

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

Council member Kowalski moved to approve the City of St. Paul's Fire Department billing rates for Year 2025; there is no change from 2024. Council member Peters seconded the motion. Council members Kowalski, Peters, Wilson & Woodgate voted aye, nays none. Motion carried 4/0.

Utilities Superintendent Helzer reported: (1) the Electrical Dept. is installing conduit at the Middle Loup River Subdivision and (2) the north and south City "Welcome" signs are illuminated.

Chief of Police Howard updates: (1) Police Officer Matt Sample workman's compensation claim; and (2) A theft by deception occurred regarding a St. Paul business on February 7, 2025; St. Paul Police Dept. was dispatched to a local business for fraud. Within ten (10) hours the suspect was identified and arrested. All assets were also recovered in the ten (10) hour period.

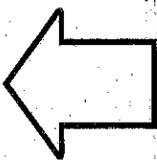
Mayor Mike Feeken updates: **(1)** Special meeting on Wednesday, March 26, 2025, at 1:30 p.m. regarding the Middle Loup River Subdivision Construction and "M" Street Paving project near the Howard County Medical Center; **(2)** City Deputy Clerk Laura Berthelsen is attending Clerk School in South Sioux City from Sunday, March 16, 2025, to Friday, March 21, 2025; **(3)** attending ACE Board meeting on Tuesday, March 18, 2025 in Lincoln, NE.

Mayor Feeken adjourned the City Council meeting at 7:51 p.m.

Date

Mike Feeken, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer



City of St Paul
Special Council Minutes

Middle Loup River Subdivision Progress Meeting

Wednesday, March 26, 2025 at 1:30 p.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Wednesday, March 26, 2025 at 1:30 p.m. Present were: Councilmembers: Katie Kowalski (Council President), Bill Peters, Mark Wilson & Jerry Woodgate. Absent: Mayor Mike Feeken.

Council President Katie Kowalski opened the special meeting at 1:30 p.m., with announcing that the City of St. Paul abides by the Open Meetings Act, which is posted at the west wall of the Council Chambers as required by Nebraska State Law §84-1407 through §84-1414. Notice of the meeting was posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Also in an attendance were: Brian Friedrichsen, City Engineer (Olsson); Matt Elsbury (Elsbury Construction); Ryan Roberts and Daniel Thies (Mid-NE Land Development); Arlan Johnson, Chief Executive Officer and Jillyn Klein, Chief Operating Officer (Howard County Medical Center); City of St. Paul representatives: Mathew Helzer, Utilities Superintendent; Connie Jo Beck, City Clerk/Deputy Treasurer; James Summers, Electric Commissioner; Parker Klingensmith, St. Paul Development Corp. and Rick Goettsche.

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

The purpose of the meeting was regarding a pre-construction meeting pertaining to the "M" Street paving project near the Howard County Medical Center and the Middle Loup River Subdivision paving meeting. Topics of discussion were: (1) Project Representation; (2) Chain of Command / Communications; (3) Contract Documents and Requirements; (4) Shop Drawings and Submittals; (5) Questions / Changes of Contract Documents; (6) Pay Requests; (7) Photographic Documentation; (8) Lands for Construction / Easements; (9) Construction Utilities; (10) Surveys; (11) Safety; (12) Testing; (13) Historical & Archeological Findings; (14) Progress Meetings; (15) Record Drawings; (16) Clean-up; (17) Project Close-Out; (18) Construction Schedule; (19) Utility Coordination / Discussion; (20) Miscellaneous Items; and (21) Questions / Answers.

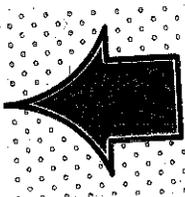
There was no further business to come before the Council.

Council President Kowalski adjourned the Special Council meeting at 2:29 p.m.

DATE: April 7, 2025

Katie Kowalski, Council President

Connie Jo Beck, City Clerk/Deputy Treasurer



St. Paul Planning Commission

March 31, 2025

Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 31st 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 12:00 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, and Tony Walch. Commission members absent: None. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Jacobs moved to approve the March 3, 2025 meeting minutes. Commission member Scheer seconded the motion. Commission members Becker, Jacobs, Scheer, Solko, and Walch voted aye, nays none. Motion carried 5/0.

Commission member Becker moved to ratify the administrative approval of the following zoning permit:

- (a) 2025-9 Brandon & Taryn Rasmussen – fence at 1617 Jay Street

Commission member Walch seconded the motion. Commission members Jacobs, Solko, Walch, Becker, and Scheer voted aye, nays none. Motion carried 5/0.

Zoning Administrator Helzer reviewed the following Zoning Permit applications:

- Tif Project =*
- (b) 2025-10 AJ Squared LLC – duplex and fence at 1511 and 1513 Jay Street
 - (c) 2025-11 Kathy Michel – wood playhouse at 1321 Sheridan Street

Commission member Walch moved to approve Zoning Permit applications 2025-10 and 2025-11. Commission member Becker seconded the motion. Commission members Becker, Jacobs, Scheer, Solko, and Walch voted aye, nays none. Motion carried 5/0.

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

Sincerely,

Matthew T. Helzer
Zoning Administrator

Tyler Solko
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification R-2 Value \$ 7,100.⁰⁰

PERMIT NUMBER 2025-9
FEE \$25.00 CASH CHECK# 1021 CC
paid 2/28/25

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 Brandon & Taryn Rasmussen Contractor Self

Address 1617 Jay St. Address

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

Phone Number 308-550-0636 Cell Phone

Complete Legal Description of the Property Lot 1 Dalton meadows Sub St. Paul

Address of Fence Site 1617 Jay St Is Fence new or replacing a current fence? New

Size and Type (material) of Fence: 5'x6' Black aluminum Fence

Approximately when will the construction: Start Spring 2025 Finish Summer 2025

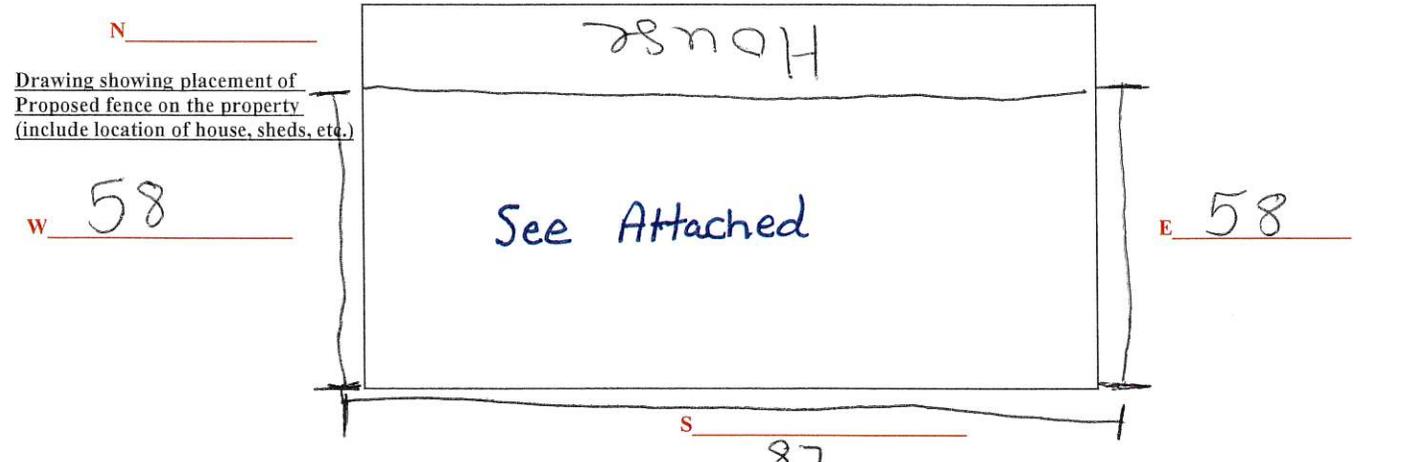
Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 3-3-25
(Matt Helzer's signature)

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.

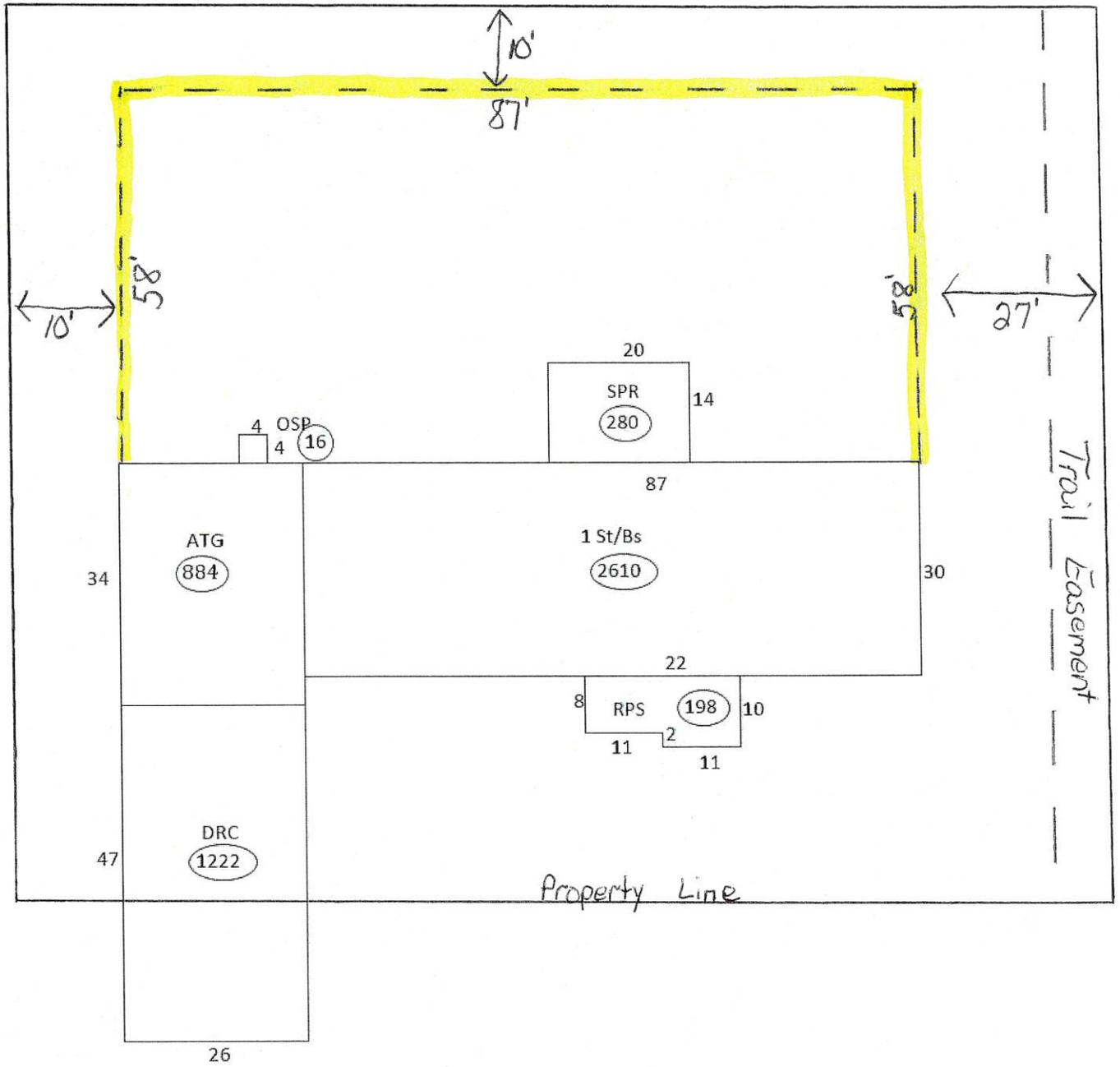
Signature of Applicant [Signature] Date 2-28-25



For Office Use Only:
Permit is Approved Denied Matthew T Helzer Date 3/3/25
Zoning Administrator

Reasons for Denial: Admin Approval per § 11.1.1

2025-9



Jay Street

ZONING PERMIT

THIS PERMIT # 2025-9 is issued to

Brandon & Taryn Rasmussen

For the purpose of

construction / installation of black aluminum fence

Located at 1617 Jay Street

This permit is issued subject to the City of St. Paul Planning & Zoning regulations.
Violation of any use or setback regulations may be cause for the revocation of this permit.

This permit will expire on March 18, 2026

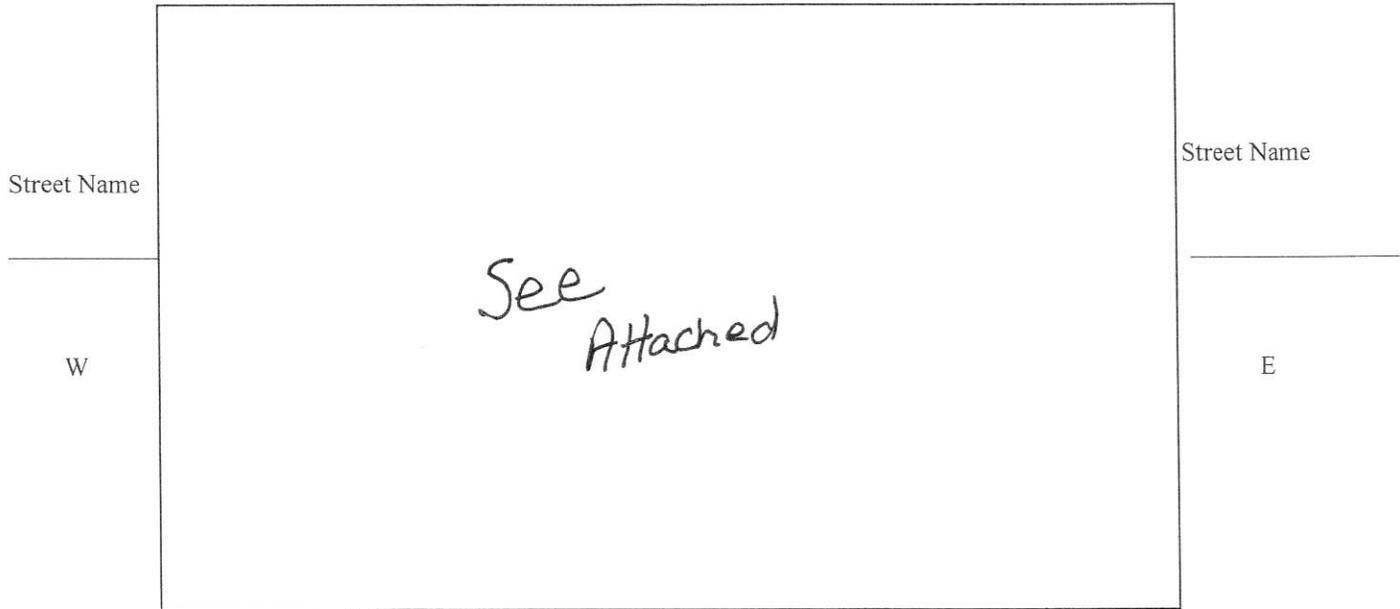
Matt Hejler
Zoning Administrator



Please place this permit in a visible location facing any public street or roadway.

Site Plan Sketch:

North Street Name Jay Street



South Street Name _____

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

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

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

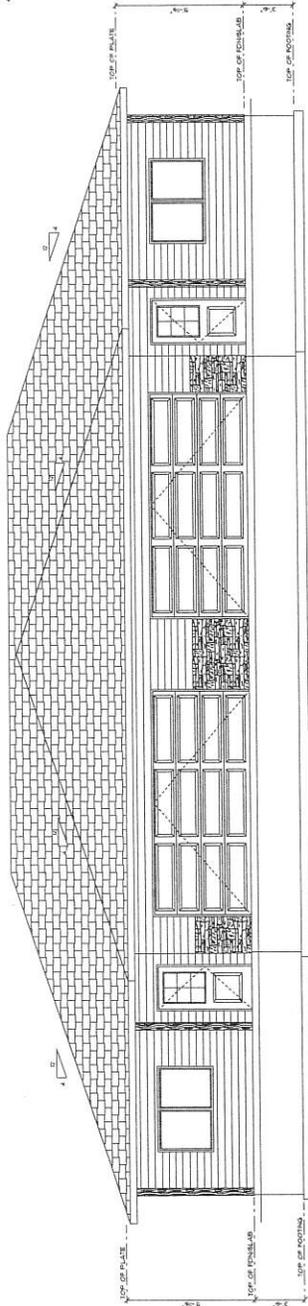
Signature of Applicant [Signature] Date 2/28/2025

For Office Use Only:

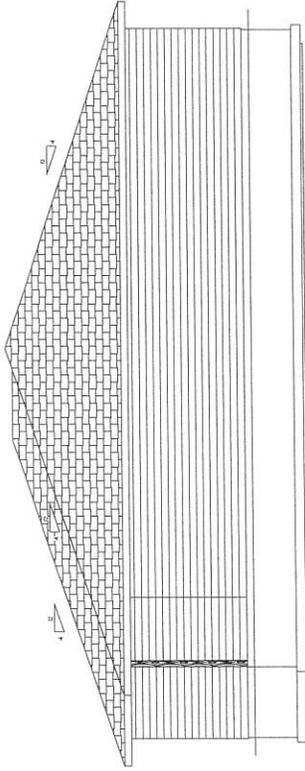
Permit is Approved _____ Denied _____ Date _____
Zoning Administrator Signature

Reasons for Denial: _____

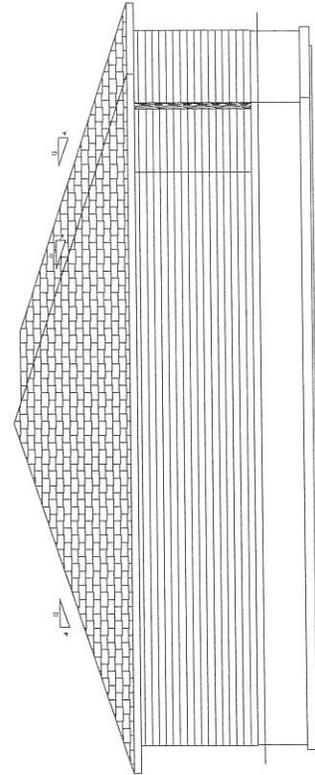
2025-10



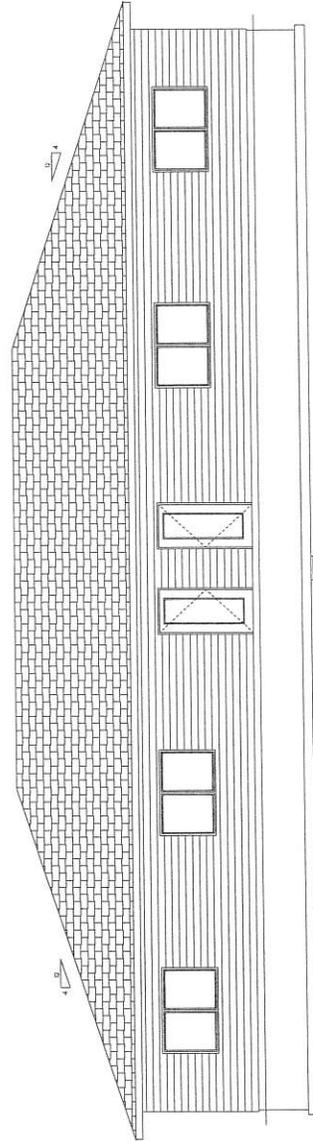
FRONT ELEVATION
SCALE: 1/4" = 1'-0"



RIGHT ELEVATION
SCALE: 1/4" = 1'-0"



LEFT ELEVATION
SCALE: 1/4" = 1'-0"



REAR ELEVATION
SCALE: 1/4" = 1'-0"

1/18/24
1/17/24
10/28/24
10/17/24

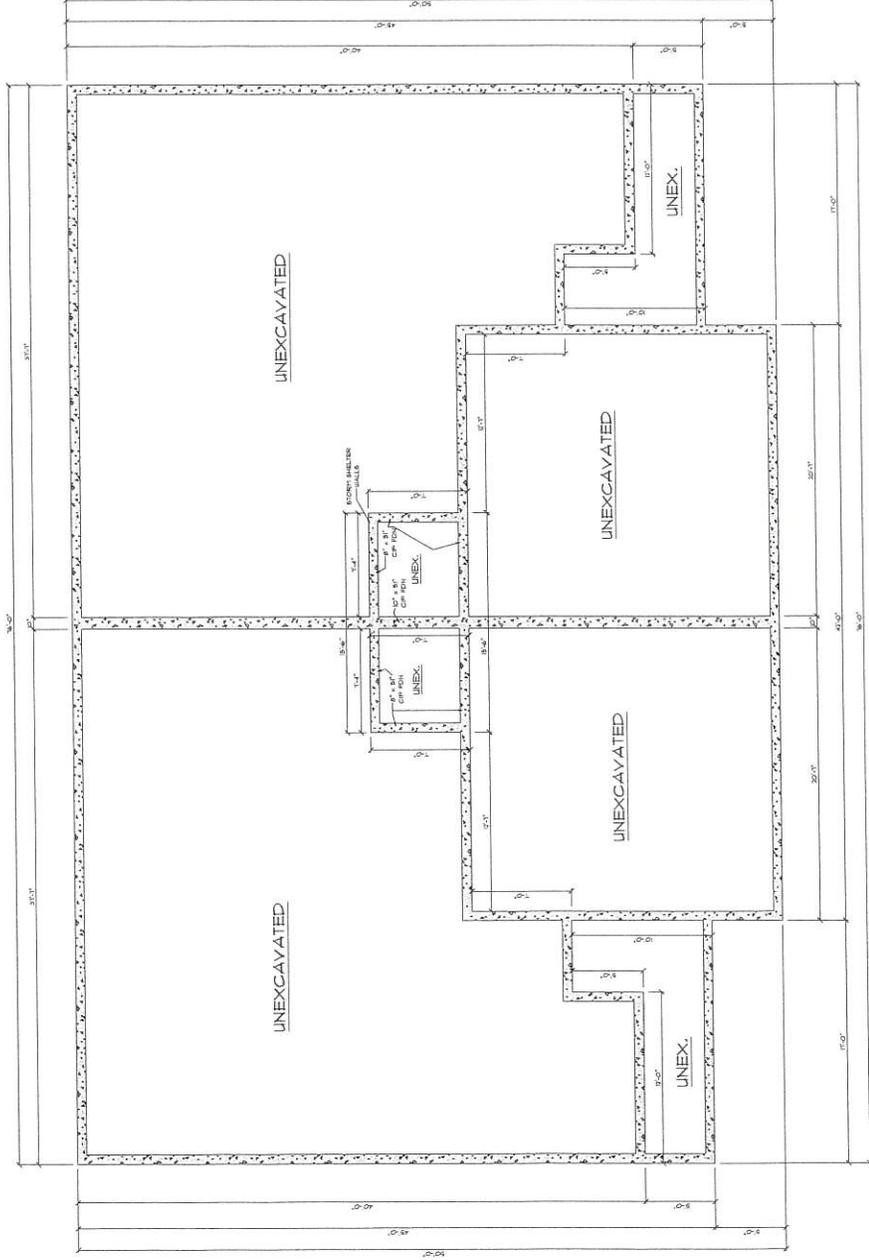
REVISION	DATE	BY	DESCRIPTION
1			
2			
3			
4			

RESIDENCE DESIGNED FOR
AJ SQUARED LLC
10000 N. 10TH ST.
OMAHA, NE 68131

Builders
1-308-382-9656
LUMBER & BUILDING CENTER
10000 N. 10TH ST.
OMAHA, NE 68131

1" = 8'-0" UNLESS OTHERWISE NOTED

2025-10

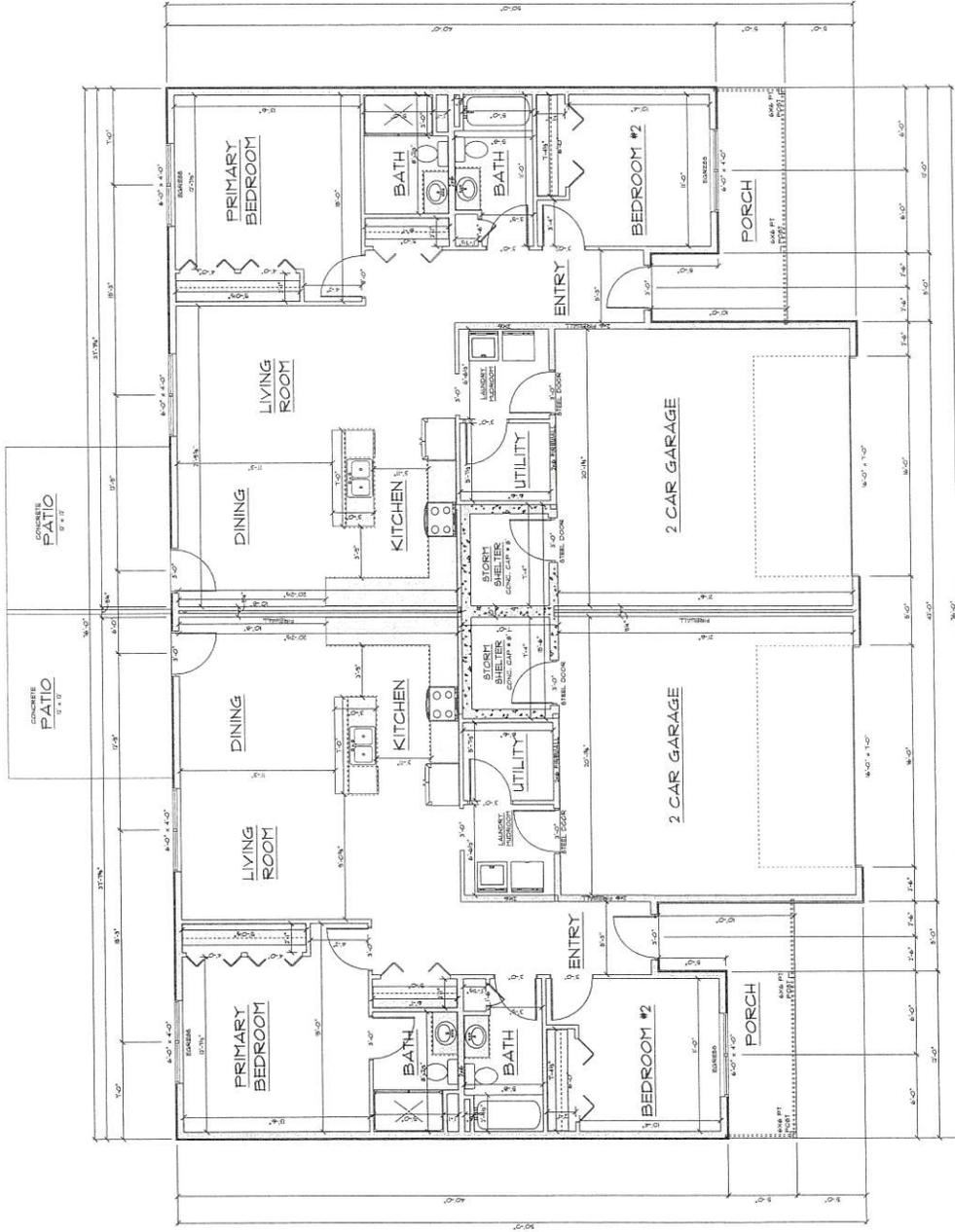


FOOTING PLAN
SCALE: 1/4" = 1'-0"

NOTES:
FOUNDATION TO BE 8" x 42" CIP W/ 4" MONO SLAB UNLESS NOTED

<p>Builders 1309-387-3886 LUMBER & BUILDING CENTER</p> <p><small>PLANS ARE NOT A CONTRACT. CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS OF SITE PRIOR TO CONSTRUCTION. ALL DIMENSIONS ARE TO BE SHOWN BY DIMENSIONS.</small></p>	<p>RESIDENCE DESIGNED FOR ALU SQUARED LLC 811 MAY STREET ST. PAUL, NE</p>
<p>DATE: 11/19/24 11/19/24 11/19/24</p>	<p>NO. 3 4 5 6</p>

2025-10



UNIT #2
1/4" = 1'-0"

UNIT #1
1/4" = 1'-0"

MAIN FLOOR PLAN

SCALE: 1/4" = 1'-0"

2494 TOTAL FSF

10/02/24
11/17/24
12/28/24
02/17/24

RESIDENCE DESIGNED FOR
 JAY BOULDER, LLC
 1040 W. STREET
 ST. PAUL, NE

Builders
 1509-325-3636
 LUMBER & BUILDING CENTER

THIS DRAWING IS THE PROPERTY OF THE ARCHITECT. NO REPRODUCTION OR TRANSMISSION IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, IS PERMITTED WITHOUT THE WRITTEN PERMISSION OF THE ARCHITECT.

NO.	DATE	DESCRIPTION
1		ISSUED FOR PERMITS
2		ISSUED FOR CONSTRUCTION
3		ISSUED FOR RECORDS

Zoning Classification R-2 Value \$ 100⁰⁰ PERMIT NUMBER 2025-11
 Please call 811 before completing form FEE \$50.00 CASH CHECK# paid 3/26/25

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 Kathy Michel Contractor SELF
 Address 1321 Sheridan Address _____
 City, State, Zip St. Paul Ne 68873 Phone Number _____
 Phone Number 530-640-2766 Cell Phone _____
 Complete Legal Description of the Property E 1/2 Lot J Bryans Add St. Paul
 Address of Construction Site 1321 Sheridan
 (If none, one must be registered with City of St. Paul) In the Flood plain? NO

Proposed Structure Wood playhouse Dimension of Structure 10' x 5'
 Distance from Front property line East 35' Distance from Rear Property Line West 87'
 Distance from Side Property Line North 134' Distance from Second Side Line South 6'

Is there a utility easement on any side of the property? NO
 Approximately when will construction Start April 2025 Finish May 2025

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 3-26-25
 (Matt Helzer's signature)

Recommendations needed before approval: _____

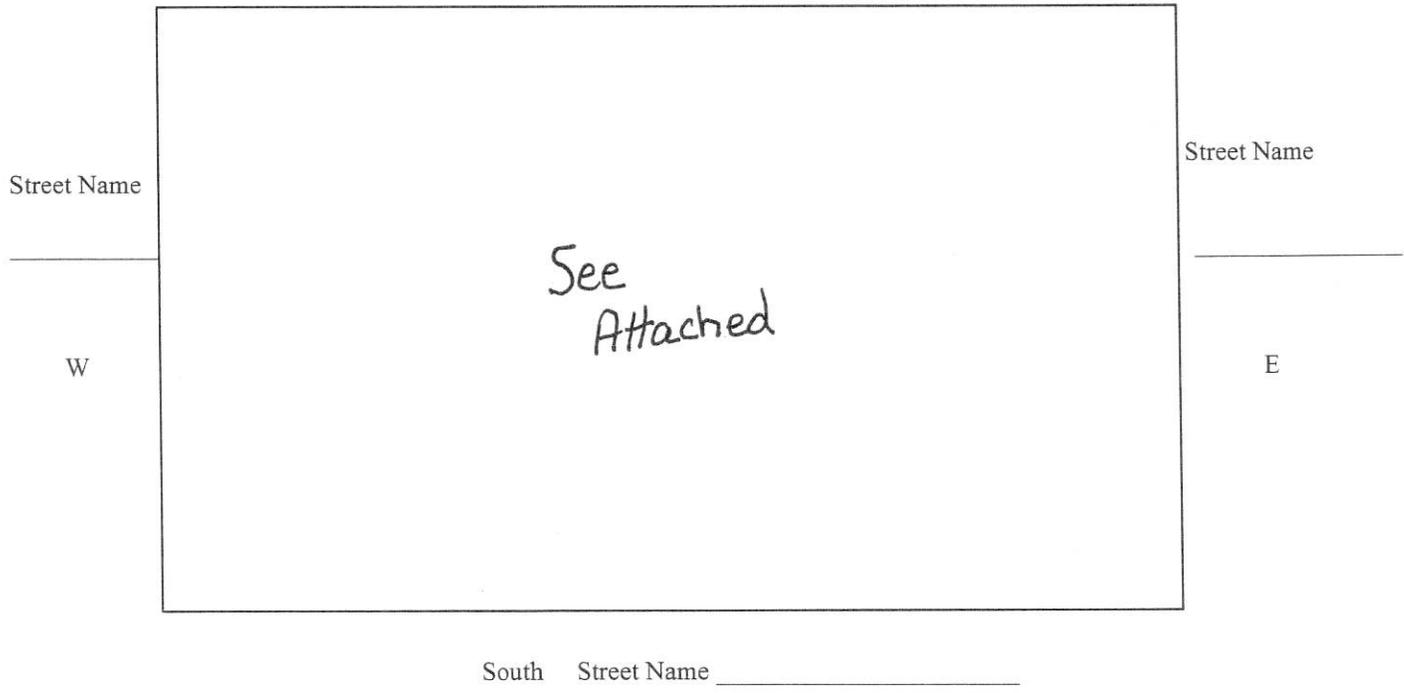
(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ Name of the Lot Split or Subdivision _____

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 _____



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 Kathy Michel Date 3/26/25

For Office Use Only:

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

Reasons for Denial: _____

2025-11



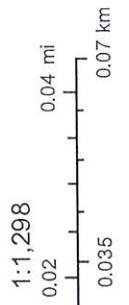
2025-11



March 26, 2025
17:54 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
- Sections



April 7, 2025 Disbursements

Gross Wages - March	104967.06
Advanced Climate Control (service)	225.14
Amazon Capital Services (books)	452.29
AT&T Mobility (service)	443.60
Aurora Coop (fuel)	837.89
Automatic Systems Co (service)	2761.32
Barco Municipal Products (supplies)	572.57
Beck, Connie Jo (reimb)	36.19
Berthelsen, Laura (mileage)	290.85
Blue Cross Blue Shield of NE (insurance)	21594.30
Bomgaars (supplies)	683.50
Bryan Jensen Clothing (uniform)	417.29
Cengage Learning (books)	98.37
Charter/Spectrum (service)	249.97
City Health Deductible Savings (insurance)	5445.00
City of St. Paul (copies)	187.50
City of St. Paul 125 Plan (insurance)	90.00
Clearly (service)	198.35
Construction Rental (supplies)	172.50
Consumer Deposit: Lauber Rental Deposit (rental deposit)	250.00
CopyCat Printing (supplies)	35.00
Crescent Electric (supply)	73.99
Custer County Recycling (Service)	50.00
Custom Upholstery of NE (repair)	3500.00
Danko Emergengy Equip (service)	857.23
Dick's Repair (repair)	1935.88
Dutton Lainson (supplies)	4854.23
Eakes Office Solutions (contract)	332.35
Ecolab (service)	145.81
Elan Financial Svcs (meals, supplies, postage, lodging, fees, car wash)	3572.33
Electric Pump (supplies)	4230.82
Elmwood Cemetery (service)	200.00
Filter Care (service)	42.00
Fousek, Kris (uniform)	152.21
Hamilton Information System (service)	1568.50
Heartland Disposal (service)	163.33
Heritage Bank: City Utility Bill ACH Fee March 2024 (fee)	25.00
Homestead Bank: Miller Return Check Fee: (fee)	3.00
Hometown Leasing (contract)	39.12
Howard Co. Treasurer (Dispatch Fee)	3334.89
Jim's Champlin (fuel)	2392.23
John Deere Financial (supplies)	66.48
Kelly Supply (supplies)	54.06
LCL Truck Equipment (supplies)	222.75
Madison Nat'l Life (insurance)	220.40
Mutual of Omaha (insurance)	141.48

NE Generator (service)	2627.56
NE Public Health Environment (lab)	237.00
NE State Fire School (education)	150.00
Odeys (supplies)	2309.00
Omaha World Herald (subscription)	405.60
One Call Concepts (service)	31.90
Open Caret (service)	200.00
Overdrive Inc (books)	226.99
Parts Bin (supplies)	251.11
S E Smith & Sons (supplies)	430.64
Servi-Tech (lab)	272.00
Smith Welding (service)	316.64
St. Paul Public School (supplies)	55.90
State of NE Central Svcs (telephone)	4.10
Sun Auto Tire (repair)	803.90
TASC (service)	245.88
Wesco (supplies)	3263.68
Wilbert Memorials (engraving)	225.00
Wroblewski, Liana (uniforms)	190.46

Non-General Disbursements

TIF: St. Paul Development Corp: Bed Head Coffee (TIF Proceeds)	1935.03
TIF: S Squared Enterprises: #8652 and #8659 (TIF Proceeds)	1056.02
TIF: City MAD 1/2 Share Proceeds (TIF Proceeds)	727.59
TIF: MAD 1/2 Share Proceeds (TIF Proceeds)	727.58
25% Infrast (Sales Tax): Olsson: Middle Loup River Drainage (eng fees)	1816.00
Sales Tax: Street: Mtr Veh Tax: January 2025 Proceeds (Mtr Veh Tax)	7773.62
Sales Tax: Fire Station: January 2025 Proceeds (Fire Station)	15261.35
Sales Tax: 25% Infrastructure: January 2025 Proceeds (25% Infrast)	7630.67
Light ICS: Wesco: 3 Phase Cabinet for Middle Loup River (supplies)	1651.08
Park Grant: Elan Financial - RFP (publish)	36.80
Park ICS: AKRS Equipment (mower)	23935.35

CITY OF ST PAUL

***Check Detail Register©**

Batch: Disb April7

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 CHECKING					
72054	04/07/25	ADVANCED CLIMATE CONTROL INC			
E 69-20-520		BLDG/ R & M	\$225.14	11948	Sr Cntr - HVAC repair
		Total	\$225.14		
72055	04/07/25	AMAZON CAPITAL SERVICES			
E 44-20-242		BOOKS	\$346.91	19VW-RWP	Lib - books
E 44-20-242		BOOKS	\$17.99	1VQ6-1TXD-	Lib - book
E 44-20-242		BOOKS	\$87.39	1YJW-VWG7	Lib - books
		Total	\$452.29		
72057	04/07/25	AT&T MOBILITY			
E 32-20-220		COMMUNICATION	\$403.56	03282025	Pol - cell phones and tablets for police vehicles
E 03-20-220		COMMUNICATION	\$40.04	03282025	Swr - internet at WWTP
		Total	\$443.60		
72058	04/07/25	AURORA CO-OP ELEVATOR CO.			
E 32-20-231		CITY GAS & OIL	\$22.02	5121	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$25.05	5158	Pol - #94 unleaded
E 31-20-231		CITY GAS & OIL	\$19.78	5166	Fire - #57 unleaded
E 32-20-231		CITY GAS & OIL	\$25.23	5247	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$20.16	5283	Pol - #94 unleaded
E 03-20-231		CITY GAS & OIL	\$20.88	5311	Swr - #93 unleaded
E 32-20-231		CITY GAS & OIL	\$24.52	5371	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.53	5424	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$28.44	5480	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$29.35	5512	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$29.26	5529	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$24.22	5561	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$33.50	5652	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$28.90	5654	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$17.75	5695	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$36.84	5724	Pol - #94 unleaded
E 31-20-231		CITY GAS & OIL	\$26.74	5784	Fire - #51 hwy diesel
E 32-20-231		CITY GAS & OIL	\$24.82	5838	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$28.29	5875	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$12.37	5993	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$27.95	6022	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$31.51	6069	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$27.72	6099	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$22.08	6122	Pol - #95 unleaded
E 32-20-231		CITY GAS & OIL	\$20.41	6152	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$15.51	6210	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$12.10	6234	Pol - #94 unleaded
E 02-20-231		CITY GAS & OIL	\$62.57	6272	Wtr - #1 unleaded
E 32-20-231		CITY GAS & OIL	\$28.32	6278	Pol - #96 unleaded
E 32-20-231		CITY GAS & OIL	\$20.17	6379	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$21.09	6400	Pol - #94 unleaded
E 32-20-231		CITY GAS & OIL	\$13.90	6428	Pol - #94 unleaded (NO RECEIPT)

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-231		CITY GAS & OIL	\$26.91	6472	Pol - #96 unleaded (NO RECEIPT)
		Total	\$837.89		
72059	04/07/25	AUTOMATIC SYSTEMS CO			
E 03-20-270		UTILITY R & M	\$1,185.00	43087	Swr - aqua SBR PLC down (emergency)
E 03-20-270		UTILITY R & M	\$273.75	43093	Swr - assist with temporary sludge pump startup; connect generator to spare sump pump
E 02-20-270		UTILITY R & M	\$292.90	43116	Wtr - trouble shoot HSP#4 fault at WTP
E 02-20-270		UTILITY R & M	\$292.90	43122	Wtr - service call to update Bristol PLC at WTP
E 41-20-270		UTILITY R & M	\$716.77	43156	Pool - repairs to dewatering pump
		Total	\$2,761.32		
72060	04/07/25	BARCO MUNICIPAL PRODUCTS INC.			
E 21-20-271		VEHICLE R & M	\$440.61	IN-251498	Strs - mini light bar for #7A
E 21-20-271		VEHICLE R & M	\$131.96	IN-251522	Strs - rear emergency lghts for snow plows
		Total	\$572.57		
72061	04/07/25	BECK, CONNIE JO			
E 01-20-310		OFFICE SUPPLIES	\$18.10		Lgts - coffe and cups for City office
E 02-20-310		OFFICE SUPPLIES	\$18.09		Wtr - coffee and cups for City office
		Total	\$36.19		
72062	04/07/25	BERTHELSEN, LAURA			
E 10-20-210		PROF&SCHOOLS	\$290.85		Gen - mileage to Clerk conference in South Sioux City
		Total	\$290.85		
72063	04/07/25	BLUE CROSS BLUE SHIELD OF NE			
E 02-10-130		INSURANCE	\$4,486.74	4605628	Wtr - health insurance
E 10-10-130		INSURANCE	\$3,030.78	4605628	Gen - health insurance
E 01-10-130		INSURANCE	\$4,925.02	4605628	Lgts - health insurance
E 42-10-130		INSURANCE	\$1,723.38	4605628	Park - health insurance
E 32-10-130		INSURANCE	\$1,723.38	4605628	Pol - health insurance
E 21-10-130		INSURANCE	\$2,763.36	4605628	Strs - health insurance
E 03-10-130		INSURANCE	\$2,941.64	4605628	Swr - health insurance
		Total	\$21,594.30		
72064	04/07/25	BOMGAARS SUPPLY INC			
E 42-20-270		UTILITY R & M	\$5.99	43113674	Park - straight grease fitting for mowers
E 42-20-231		CITY GAS & OIL	\$65.98	43113674	Park - oil for mowers
E 03-20-271		VEHICLE R & M	\$15.98	43114868	Swr - DEF for #8A
E 42-20-270		UTILITY R & M	\$23.96	43115089	Park - fasteners for 21" Snapper
E 01-20-272		TOOLS	\$21.38	43115283	Lgts - wire cutter/stripper, socket adapter
E 01-20-270		UTILITY R & M	\$52.92	43115283	Lgts - wire connectors, socket adapter
E 02-20-270		UTILITY R & M	\$44.89	43115313	Wtr - pipe nipples for curb stop extensions
E 31-20-270		UTILITY R & M	\$55.52	43115492	Fire - new ends for extension cords and spark plugs for generators
E 01-20-272		TOOLS	\$22.45	43116415	Lgts - hex key, ratcheting screwdriver
E 01-20-271		VEHICLE R & M	\$34.66	43116861	Lgts - mylar numbers for light dept trucks
E 01-20-271		VEHICLE R & M	\$1.69	43116884	Lgts - numbers for light dept trucks
E 04-20-270		UTILITY R & M	\$78.99	43116897	Lndlf - new jack for recycling trailer

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E 01-20-272		TOOLS	\$29.95	43117064	Lgts - gloves
E 69-20-520		BLDG/ R & M	\$9.93	43117110	Sr Cntr - drill bit, fasteners, nuts/bolts for new mailbox
E 01-20-270		UTILITY R & M	\$9.82	43117114	Lgts - offset nipples for south Welcome sign
E 21-20-271		VEHICLE R & M	\$15.98	43117116	Strs - absorbent, terminals for #7A
E 21-20-271		VEHICLE R & M	\$0.55	43117190	Strs - fasteners for #7A
E 21-20-270		UTILITY R & M	\$14.99	43117323	Strs - mouse repellent
E 42-20-270		UTILITY R & M	\$39.77	43117345	Park - pumice stick, shop towels, gloves
E 01-20-270		UTILITY R & M	\$48.11	43117397	Lgts - hose adapter, utility bucket, mop, broom
E 03-20-270		UTILITY R & M	\$89.99	43118709	Swr - 2-wheel cart for WWTP
Total			\$683.50		
72065	04/07/25	BRYAN JENSEN CLOTHING			
E 01-20-252		Personal Protective Equip	\$417.29	5458	Lgts - FR rainsuit for John Lech
Total			\$417.29		
72066	04/07/25	CENGAGE LEARNING INC / GALE			
E 44-20-242		BOOKS	\$65.58	86974384	Lib - books
E 44-20-242		BOOKS	\$32.79	87057939	Lib - book
Total			\$98.37		
72067	04/07/25	CHARTER/SPECTRUM			
E 10-20-220		COMMUNICATION	\$119.99	17621670103	Gen - internet at City office
E 31-20-220		COMMUNICATION	\$129.98	17621670103	Fire - internet at Fire house
Total			\$249.97		
72068	04/07/25	CITY HEALTH DEDUCTIBLE SAVINGS			
E 42-10-130		INSURANCE	\$363.00		Park - health reimbursement
E 03-10-130		INSURANCE	\$1,089.00		Swr - health reimbursement
E 01-10-130		INSURANCE	\$1,089.00		Lgts - health reimbursement
E 21-10-130		INSURANCE	\$726.00		Strs - health reimbursement
E 02-10-130		INSURANCE	\$1,089.00		Wtr - health reimbursement
E 10-10-130		INSURANCE	\$726.00		Gen - health reimbursement
E 32-10-130		INSURANCE	\$363.00		Pol - health reimbursement
Total			\$5,445.00		
72069	04/07/25	CITY OF ST PAUL			
E 36-20-320		MERCH & SUPPLY	\$187.50	1001	EMS - copies for 2024 EMS Protocol
Total			\$187.50		
72070	04/07/25	CITY OF ST PAUL 125 PLAN			
E 02-10-130		INSURANCE	\$30.00		Wtr - life insurance
E 03-10-130		INSURANCE	\$10.00		Swr - life insurance
E 21-10-130		INSURANCE	\$20.00		Strs - life insurance
E 10-10-130		INSURANCE	\$20.00		Gen - life insurance
E 42-10-130		INSURANCE	\$10.00		Park - life insurance
Total			\$90.00		
72071	04/07/25	CONSTRUCTION RENTAL GI			
E 31-20-272		TOOLS	\$172.50	510231-3	Fire - cone bases, chain saw wrench

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$172.50	
72072	04/07/25	COPYCAT PRINTING, INC			
E 32-20-272		TOOLS	\$35.00	8707	Pol - decals for mobile food permits
			Total	\$35.00	
72073	04/07/25	CRESCENT ELECTRIC SUPPLY CO.			
E 42-20-520		BLDG/ R & M	\$73.99	S513018735.	Park - LED driver for lights in batting cage
			Total	\$73.99	
72074	04/07/25	CUSTER COUNTY RECYCLING			
E 04-20-325		Recycle Delivery	\$20.00	698	Lndfl - recycling trailer
E 04-20-325		Recycle Delivery	\$30.00	702	Lndfl - recycling trailer
			Total	\$50.00	
72075	04/07/25	CUSTOM UPHOLSTERY OF NE			
E 42-20-270		UTILITY R & M	\$3,500.00		Park - repairs to sun shades at ball park
			Total	\$3,500.00	
72076	04/07/25	DANKO EMERGENCY EQUIP			
E 36-20-320		MERCH & SUPPLY	\$857.23	140591	EMS - First responder bags w/ standard fill kit
			Total	\$857.23	
72077	04/07/25	DICKS REPAIR			
E 42-20-271		VEHICLE R & M	\$88.83	36326	Park - #11 oil change
E 02-20-271		VEHICLE R & M	\$929.27	36374	Wtr - replace lower control arms, replace left front & rear wheel bearings, oil change
E 03-20-271		VEHICLE R & M	\$845.30	36374	Swr - replace lower control arms, replace left front & rear wheel bearings, oil change
E 42-20-271		VEHICLE R & M	\$72.48	36407	Park - #9 oil change
			Total	\$1,935.88	
72078	04/07/25	DUTTON-LAINSON CO.			
E 01-20-270		UTILITY R & M	\$995.92	908507-2	Lgts - single phase electric meters
E 01-20-270		UTILITY R & M	\$3,858.31	S40315-1	Lgts - secondary pedestals
			Total	\$4,854.23	
72079	04/07/25	EAKES OFFICE SOLUTIONS			
E 44-20-520		BLDG/ R & M	\$332.35	INV632821	Lib - copier contract (12/6/24 to 3/5/25)
			Total	\$332.35	
72080	04/07/25	ECOLAB			
E 10-20-520		BLDG/ R & M	\$52.49	7622135	Gen - pest management at City office
E 02-20-520		BLDG/ R & M	\$46.66	7622136	Wtr - pest management at WTP
E 03-20-520		BLDG/ R & M	\$46.66	7622147	Swr - pest management at WWTP
			Total	\$145.81	
72081	04/07/25	ELAN FINANCIAL SERVICES			
E 01-20-266		DocuSend Fee	\$25.00	0706	Lgts - fee to email utility bills
E 32-20-271		VEHICLE R & M	\$12.00	0719	Pol - car wash
E 32-20-313		POSTAGE	\$9.68	0909	Pol - postage for nuisance letter
E 32-20-313		POSTAGE	\$3.15	1377	Pol - postage

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 32-20-210		PROF&SCHOOLS	\$19.67	2093	Pol - meals for Dan Howard and Thomas Holmes during training in David City
E 36-20-210		PROF&SCHOOLS	\$389.85	2191	EMS - lodging for Connie Jo Beck during NEMSA conference
E 36-20-210		PROF&SCHOOLS	\$389.85	2209	EMS - lodging for Lisa Woodgate during NEMSA conference
E 36-20-210		PROF&SCHOOLS	\$389.85	2217	EMS - lodging for Nick Meyer during NEMSA conference
E 36-20-210		PROF&SCHOOLS	\$389.85	2225	EMS - lodging for Nate Meyer during NEMSA conference
E 36-20-210		PROF&SCHOOLS	\$389.85	2233	EMS - lodging for Deb Meyer during NEMSA conference
E 36-20-210		PROF&SCHOOLS	\$389.85	2241	EMS - lodging for Karl Pierson during NEMSA conference
E 10-20-210		PROF&SCHOOLS	\$30.68	2465	Gen - meal during clerk school for Laura Berthelsen
E 10-20-310		OFFICE SUPPLIES	\$115.95	2791	Gen - personnel file folders, paper clips, check registers, clipboards, refill ink
E 36-20-210		PROF&SCHOOLS	\$58.44	2855	EMS - meals for Connie Jo Beck and Karl Pierson during NEMSA conference
E 01-20-313		POSTAGE	\$97.34	3613A	Lgts - postage
E 02-20-313		POSTAGE	\$97.33	3613A	Wtr - postage
E 03-20-313		POSTAGE	\$97.33	3613A	Swr - postage
E 10-20-210		PROF&SCHOOLS	\$224.00	3868	Gen - lodging for Mike Feecken during LONM conference
E 36-20-320		MERCH & SUPPLY	\$150.99	4226	EMS - cylinder wall clamp
E 10-20-210		PROF&SCHOOLS	\$17.15	4676	Gen - meal during clerk school for Laura Berthelsen
E 32-20-313		POSTAGE	\$9.68	5038	Pol - postage for nuisance letter
E 10-20-210		PROF&SCHOOLS	\$9.19	5245	Gen - meal during clerk school for Laura Berthelsen
E 10-20-210		PROF&SCHOOLS	\$16.89	6021	Gen - meal during clerk school for Laura Berthelsen
E 36-20-320		MERCH & SUPPLY	\$176.66	6188	EMS - airways, restraint straps, AED pads
E 10-20-210		PROF&SCHOOLS	\$19.05	7012	Gen - meal during clerk school for Laura Berthelsen
E 10-20-310		OFFICE SUPPLIES	\$15.57	8361	Gen - correction tape
E 32-20-210		PROF&SCHOOLS	\$27.48	9094	Pol - meals for Dan Howard and Thomas Holmes during training in David City
Total			\$3,572.33		
72082	04/07/25	ELECTRIC PUMP			
E 41-20-270		UTILITY R & M	\$752.07	30099	Pool - dewatering pump rail guide
E 03-20-270		UTILITY R & M	\$3,478.75	30280	Swr - wasting pump for SBR #2 at WWTP
Total			\$4,230.82		
72083	04/07/25	ELMWOOD CEMETERY			
E 34-20-315		CEMETERY PERPETUAL	\$200.00		Cem - columbarium niche for Olsufka
Total			\$200.00		
72084	04/07/25	FILTER CARE			
E 42-20-270		UTILITY R & M	\$42.00	133687	Park - mower filter cleaning
Total			\$42.00		

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72085	04/07/25	FOUSEK, KRIS			
E 10-20-268		Uniforms		\$152.21	Gen - uniform allowance
		Total		\$152.21	
72086	04/07/25	HEARTLAND DISPOSAL INC			
E 31-20-520		BLDG/ R & M	\$56.32	233854	Fire - trash disposal from Fire station
E 04-20-521		GROUNDS / R & M	\$56.32	233854	Lndfl - trash disposal from City office
E 21-20-520		BLDG/ R & M	\$50.69	233854	Strs - trash disposal from North yards
		Total		\$163.33	
72087	04/07/25	HOMETOWN LEASING			
E 44-20-520		BLDG/ R & M	\$39.12	7	Lib - copier contract (May)
		Total		\$39.12	
72088	04/07/25	HOWARD COUNTY TREASURER (CCCC)			
E 32-20-214		DISPATCHER	\$3,334.89		Pol - dispatcher pay
		Total		\$3,334.89	
72089	04/07/25	JIMS CHAMPLIN INC			
E 01-20-231		CITY GAS & OIL	(\$38.97)		Lgts - unleaded credit
E 03-20-231		CITY GAS & OIL	(\$60.96)		Swr - unleaded credit
E 21-20-231		CITY GAS & OIL	(\$12.40)		Strs - hwy diesel credit
E 01-20-231		CITY GAS & OIL	(\$12.39)		Lgts - hwy diesel credit
E 03-20-231		CITY GAS & OIL	\$88.81	244672	Swr - #8 unleaded
E 42-20-231		CITY GAS & OIL	\$54.16	244673	Park - #11 unleaded
E 21-20-231		CITY GAS & OIL	\$77.66	244709	Strs - #45 unleaded
E 31-20-231		CITY GAS & OIL	\$144.56	244801	Fire - #54, #57, #52 unleaded
E 01-20-231		CITY GAS & OIL	\$49.50	244814	Lgts - #2 unleaded
E 21-20-231		CITY GAS & OIL	\$85.36	244823	Strs - #6 unleaded
E 34-20-231		CITY GAS & OIL	\$61.00	244826	Cem - #20 off road diesel
E 03-20-231		CITY GAS & OIL	\$21.06	244841	Swr - #93 unleaded
E 01-20-231		CITY GAS & OIL	\$40.27	244858	Lgts - #40W unleaded
E 31-20-231		CITY GAS & OIL	\$38.18	244873	Fire - #57 unleaded
E 01-20-231		CITY GAS & OIL	\$15.32	244876	Lgts - #20A off road diesel
E 03-20-231		CITY GAS & OIL	\$41.25	244880	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$7.16	244890	Strs - #46 off road diesel
E 02-20-231		CITY GAS & OIL	\$78.00	244892	Wtr - #1 unleaded
E 01-20-231		CITY GAS & OIL	\$54.26	244901	Lgts - #44 off road diesel
E 01-20-231		CITY GAS & OIL	\$61.94	244914	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$54.43	244920	Strs - #4 hwy diesel
E 21-20-231		CITY GAS & OIL	\$46.39	244921	Strs - #10 hwy diesel
E 21-20-231		CITY GAS & OIL	\$95.25	244922	Strs - #18 off road diesel
E 32-20-231		CITY GAS & OIL	\$34.16	244930	Pol - #94 unleaded
E 01-20-231		CITY GAS & OIL	\$99.08	244965	Lgts - #49 hwy diesel
E 31-20-231		CITY GAS & OIL	\$10.08	245633	Fire - #57 unleaded
E 02-20-231		CITY GAS & OIL	\$70.25	245645	Wtr - #1 unleaded
E 01-20-231		CITY GAS & OIL	\$68.63	245654	Lgts - #40W unleaded
E 01-20-231		CITY GAS & OIL	\$112.00	245657	Lgts - #69 unleaded
E 01-20-231		CITY GAS & OIL	\$30.39	245771	Lgts - #20A off road diesel
E 01-20-231		CITY GAS & OIL	\$15.99	245839	Lgts - #20A off road diesel

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E 21-20-231		CITY GAS & OIL	\$22.58	245873	Strs - #46 off road diesel
E 01-20-231		CITY GAS & OIL	\$13.95	245874	Lgts - #20A off road diesel
E 42-20-231		CITY GAS & OIL	\$115.48	245876	Park - unleaded for mowers
E 21-20-231		CITY GAS & OIL	\$41.00	245879	Strs - #15 unleaded
E 21-20-231		CITY GAS & OIL	\$24.64	245898	Strs - #46 off road diesel
E 04-20-231		CITY GAS & OIL	\$70.34	245900	Lndfl - #8A hwy diesel
E 01-20-231		CITY GAS & OIL	\$32.17	245902	Lgts - #44 off road diesel
E 32-20-231		CITY GAS & OIL	\$19.00	245920	Pol - #97 unleaded
E 32-20-231		CITY GAS & OIL	\$45.82	245945	Pol - #96 unleaded
E 21-20-231		CITY GAS & OIL	\$44.00	245976	Strs - #1 unleaded
E 21-20-231		CITY GAS & OIL	\$67.94	245984	Strs - #7 off road diesel
E 02-20-231		CITY GAS & OIL	\$41.68	245991	Wtr - #1 unleaded
E 03-20-231		CITY GAS & OIL	\$83.40	245995	Swr - #8 unleaded
E 21-20-231		CITY GAS & OIL	\$20.62	246040	Strs - #46 off road diesel
E 36-20-231		CITY GAS & OIL	\$60.70	246096	EMS - #99-1 hwy diesel
E 21-20-231		CITY GAS & OIL	\$42.83	246152	Strs - #13 off road diesel
E 31-20-231		CITY GAS & OIL	\$59.15	246183	Fire - #50 unleaded
E 01-20-231		CITY GAS & OIL	\$70.20	246246	Lgts - #40W unleaded
E 21-20-231		CITY GAS & OIL	\$86.31	246255	Strs - #6 unleaded
Total			\$2,392.23		
72090	04/07/25	JOHN DEERE FINANCIAL			
E 21-20-271		VEHICLE R & M	\$55.15	4087224	Strs - #10 hydraulic hose & fittings
E 42-20-270		UTILITY R & M	\$11.33	4115562	Park - v-belt for 930 w/ bagger
Total			\$66.48		
72091	04/07/25	KELLY SUPPLY COMPANY, INC			
E 02-20-270		UTILITY R & M	\$54.06	S1424500-0	Wtr - t-bolt hose clamps
Total			\$54.06		
72092	04/07/25	LCL TRUCK EQUIPMENT, INC.			
E 03-20-271		VEHICLE R & M	\$222.75	INV1011184	Swr - #8 repairs to tool box (to be reimbursed by LARM)
Total			\$222.75		
72093	04/07/25	MADISON NATIONAL LIFE			
E 42-10-130		INSURANCE	\$11.02	1686738	Park - life insurance
E 03-10-130		INSURANCE	\$33.06	1686738	Swr - life insurance
E 01-10-130		INSURANCE	\$55.10	1686738	Lgts - life insurance
E 21-10-130		INSURANCE	\$22.04	1686738	Strs - life insurance
E 02-10-130		INSURANCE	\$33.06	1686738	Wtr - life insurance
E 10-10-130		INSURANCE	\$22.04	1686738	Gen - life insurance
E 32-10-130		INSURANCE	\$44.08	1686738	Pol - life insurance
Total			\$220.40		
72094	04/07/25	MUTUAL OF OMAHA			
E 42-10-130		INSURANCE	\$7.20	1865380815	Park - life insurance
E 03-10-130		INSURANCE	\$21.60	1865380815	Swr - life insurance
E 01-10-130		INSURANCE	\$36.00	1865380815	Lgts - life insurance
E 21-10-130		INSURANCE	\$14.40	1865380815	Strs - life insurance

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E 02-10-130		INSURANCE	\$21.60	1865380815	Wtr - life insurance
E 10-10-130		INSURANCE	\$14.40	1865380815	Gen - life insurance
E 32-10-130		INSURANCE	\$26.28	1865380815	Pol - life insurance
		Total	\$141.48		
72095	04/07/25	NEBRASKA GENERATOR SERVICE LLC			
E 03-20-270		UTILITY R & M	\$1,634.51	18895	Swr - generator service at WWTP
E 02-20-270		UTILITY R & M	\$993.05	18900	Wtr - generator service at WTP
		Total	\$2,627.56		
72096	04/07/25	NEBRASKA PUBLIC HEALTH ENVIRON			
E 02-20-232		LAB SAMPLE	\$237.00	588527	Wtr - water samples
		Total	\$237.00		
72097	04/07/25	NEBRASKA ST FIRE SCHOOL			
E 36-20-210		PROF&SCHOOLS	\$150.00	8741	EMS - Fire School registration for LaDonna Koperski
		Total	\$150.00		
72098	04/07/25	ODEYS INC			
E 42-20-521		GROUPS / R & M	\$2,309.00	125263	Park - infield conditioner and drying agent for Legion field
		Total	\$2,309.00		
72099	04/07/25	OMAHA WORLD-HERALD			
E 44-20-234		MAGAZINE & PAPER	\$405.60		Lib - newspaper subscription (26 weeks)
		Total	\$405.60		
72100	04/07/25	ONE CALL CONCEPTS, INC			
E 01-20-220		COMMUNICATION	\$10.63	5030201	Lgts - Digger's hotline
E 02-20-220		COMMUNICATION	\$10.64	5030201	Wtr - Digger's hotline
E 03-20-220		COMMUNICATION	\$10.63	5030201	Swr - Digger's hotline
		Total	\$31.90		
72101	04/07/25	OPEN CARET			
E 10-20-211		ADM. & DUES	\$200.00	7807	Gen - website hosting and maintenance
		Total	\$200.00		
72102	04/07/25	OVERDRIVE INC			
E 44-20-242		BOOKS	\$226.99	1419CO2507	Lib - digital books
		Total	\$226.99		
72103	04/07/25	PARTS BIN, INC.			
E 21-20-271		VEHICLE R & M	\$29.24	47278	Strs - #44 oil filter
E 04-20-270		UTILITY R & M	\$22.33	48017	Lndfl - jack replacement for recycling trailer
E 04-20-270		UTILITY R & M	(\$22.33)	48614	Lndfl - credit for return of jack for recycling trailer
E 21-20-271		VEHICLE R & M	\$146.23	49062	Strs - #13 battery
E 21-20-271		VEHICLE R & M	\$21.76	49507	Strs - #4 hood latch kit
E 21-20-231		CITY GAS & OIL	\$53.88	49507	Strs - #4 oil
		Total	\$251.11		
72104	04/07/25	S E SMITH AND SONS			

CITY OF ST PAUL

04/02/25 11:58 AM

Page 9

***Check Detail Register©**

Batch: Disb April7

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-20-270		UTILITY R & M	\$5.24	674173	Lgts - box connector
E 42-20-270		UTILITY R & M	\$387.69	674221	Park - materials for coaching boxes
E 42-20-270		UTILITY R & M	\$29.49	674262	Park - elastic cords for garbage cans
E 01-20-270		UTILITY R & M	\$5.33	674349	Lgts - duplicate keys
E 42-20-270		UTILITY R & M	\$2.89	674574	Park - No Parking sign
Total			\$430.64		
72105	04/07/25	SERVI-TECH INC			
E 03-20-232		LAB SAMPLE	\$181.00	H-992527	Swr - 24-hour influent composite sample
E 03-20-232		LAB SAMPLE	\$91.00	H-992621	Swr - 24-hour influent sample (redone due to snowstorm on 3/19/25)
Total			\$272.00		
72106	04/07/25	SMITH WELDING SHOP, INC			
E 01-20-270		UTILITY R & M	\$316.64	33114	Lgts - dump trailer ramp repair
Total			\$316.64		
72107	04/07/25	ST PAUL PUBLIC SCHOOL			
E 42-20-520		BLDG/ R & M	\$55.90	31925-01	Park - key fobs for batting cage
Total			\$55.90		
72108	04/07/25	STATE OF NEBRASKA CENTRAL SERV			
E 41-20-220		COMMUNICATION	\$2.05	1471734	Pool - telephone service
E 42-20-220		COMMUNICATION	\$2.05	1471734	Park - telephone service
Total			\$4.10		
72109	04/07/25	SUN AUTO TIRE & SERVICE			
E 21-20-271		VEHICLE R & M	\$803.90	513304318	Strs - #45 brake repair
Total			\$803.90		
72110	04/07/25	TASC			
E 42-10-130		INSURANCE	\$20.49	IN3412710	Park - HIPAA compliance fee
E 03-10-130		INSURANCE	\$20.49	IN3412710	Swr - HIPAA compliance fee
E 01-10-130		INSURANCE	\$40.98	IN3412710	Lgts - HIPAA compliance fee
E 21-10-130		INSURANCE	\$20.49	IN3412710	Strs - HIPAA compliance fee
E 02-10-130		INSURANCE	\$40.98	IN3412710	Wtr - HIPAA compliance fee
E 10-10-130		INSURANCE	\$40.98	IN3412710	Gen - HIPAA compliance fee
E 32-10-130		INSURANCE	\$61.47	IN3412710	Pol - HIPAA compliance fee
Total			\$245.88		
72111	04/07/25	WESCO DISTRIBUTION, INC.			
E 01-20-270		UTILITY R & M	\$243.71	529438	Lgts - timers for lights
E 01-20-252		Personal Protective Equip	\$71.21	529438	Lgts - secondary gloves for John Lech
E 01-20-270		UTILITY R & M	\$729.01	533420	Lgts - 3-phase cabinet
E 21-20-281		Street Lights Repair & Mai	\$1,860.00	538621	Strs - residential street lights
E 01-20-270		UTILITY R & M	\$20.05	538622	Lgts - nuts for crossarms
E 01-20-270		UTILITY R & M	\$147.70	538623	Lgts - bolts for crossarms
E 21-20-281		Street Lights Repair & Mai	\$192.00	540293	Strs - highway light for Adams Street
Total			\$3,263.68		
72112	04/07/25	WILBERT MEMORIALS			

***Check Detail Register©**

Batch: Disb April7

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 34-20-316		Niche Engraving	\$225.00	PO704402	Cem - niche engraving for Hortensia Szatko
		Total	\$225.00		
72113	04/07/25	WROBLEWSKI, LIANA			
E 10-20-268		Uniforms	\$190.46		Gen - uniform allowance
		Total	\$190.46		
		11100	\$73,422.23		

Fund Summary

11100 CHECKING

01 LIGHTS	\$13,940.90
02 WATER	\$8,970.67
03 SEWER	\$12,522.92
04 LANDFILL	\$255.65
10 GENERAL	\$5,308.68
21 STREETS	\$8,087.00
31 FIREMEN	\$712.81
32 POLICE	\$6,880.22
34 CEMETERY	\$486.00
36 AMBULANCE	\$3,980.62
41 POOL	\$1,470.89
42 PARK	\$9,016.08
44 LIBRARY	\$1,554.72
69 SENIOR COMM. CENTER	\$235.07
	\$73,422.23

MIKE FEEKEN, MAYOR

Andrew Wilshusen
PRIVATE WELLS

\$25 paid 2/28/25

Name AT Squared LLC Phone 402-768-1120

Address 1511 Jay Street

Lot 9 Block _____ Addition Dalton Meadow Sub

Size of Casing 4" Type of Pump Submersible

Location 10' off South Property line / center of lot

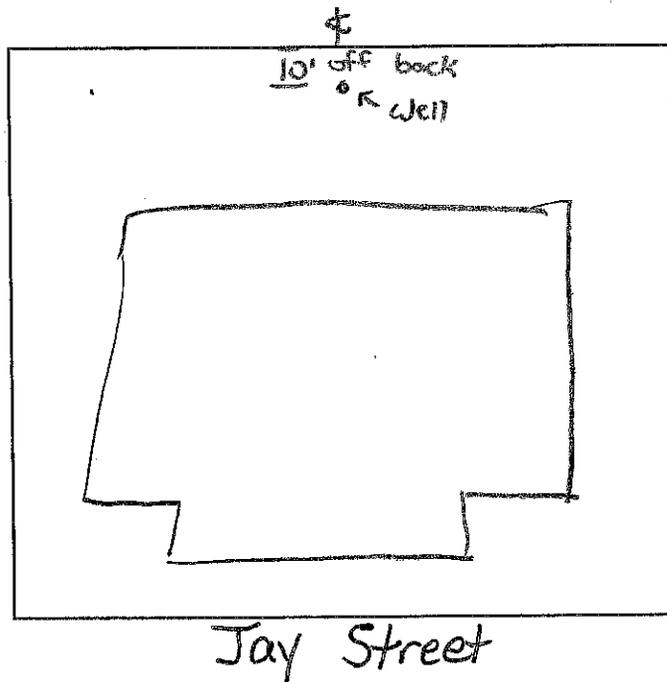
Depth of Well 60'

Recommendations _____

Name and Address of Well Driller Loup River Pump

Intended Use of Water Lawn Irrigation

Approved by JG



City of St. Paul
2023-2024 Financial Statement
Excess Funds

(1) Elmwood Cemetery: \$16,450
(from Checking #100027 to ICS
#103446)

(2) Swimming Pool: \$20,135:
(from Checking #100027 to ICS
#103438)

Banyon Data Systems, our Utility Billing software company, introduced Liana to a company called Nuvei that Banyon has partnered with.

What is Nuvei?

Nuvei is a global payment company that provides online payment, e-billing and citizen engagement solutions to utilities and municipalities.

The benefits for customers.....

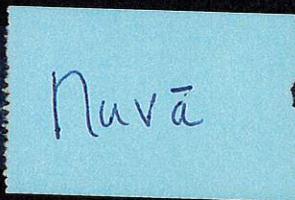
1. With the Nuvei system, customers will be able to log in to their account, view their bill and pay the bill all in one place. Right now, we use Docusend to email the bill but then you have to go to the City website to pay through PayPort.
2. Customers will be able to keep their preferred payment on file to use easily each time they want to pay.
3. There is a Text & Pay option to receive a text when your bill is ready and pay directly from that message.
4. Customers will be able to view their bill history.

The benefits for Liana.....

1. The payments that are made through this system will automatically be processed and ready for her to post to customer accounts. She will not have to manually enter each payment to each account.
2. Liana will have the opportunity to communicate with customers by having three messages available at all times for customers to see.
3. She will be able to email disconnect letters.
4. If customers have problems with getting e-bills or making payments, they can call a Nuvei representative directly.

ok
Banyon will waive the module fee of \$795 and the annual support of \$195 that we are already paying for Docusend will now be for Nuvei. The City's only extra fee is \$9.95 per month for PCI Compliance that Liana will have training on and will do annually. This will be a four year contract with Nuvei.

Liana asked Heidi from Banyon if there was any reason **not** to go forward with this and she said customers will love it and so will you!

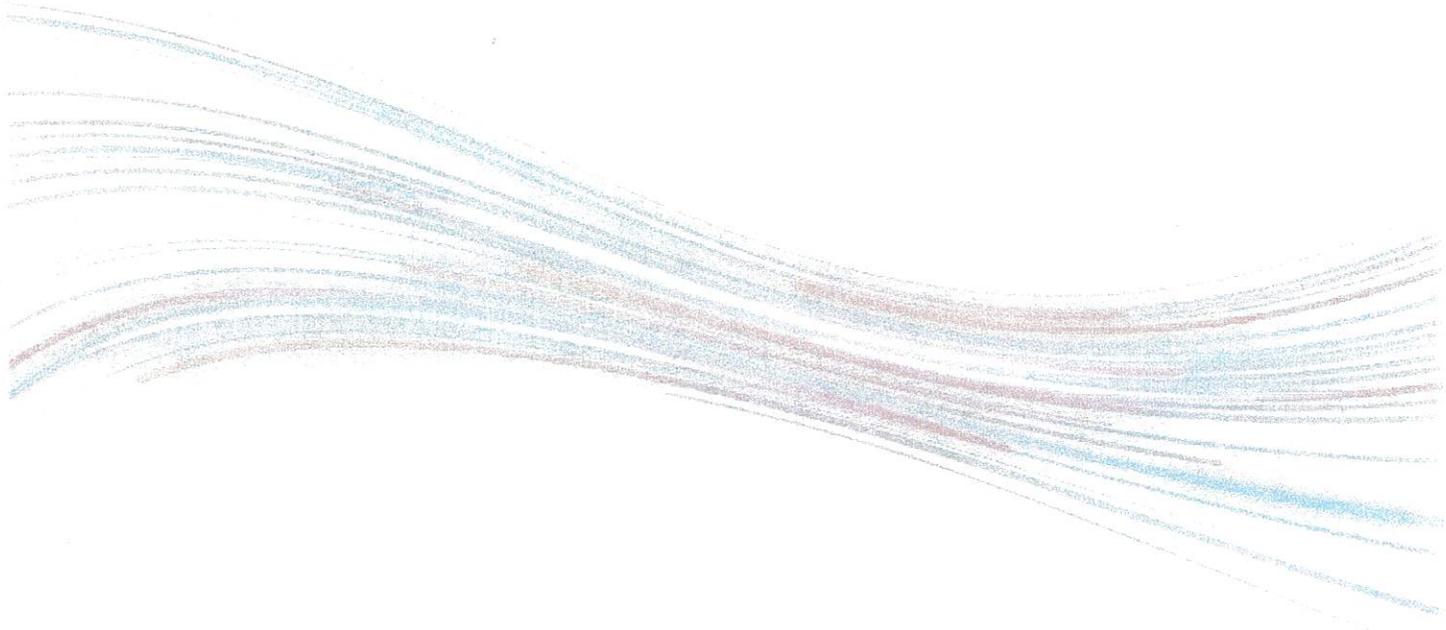


PRICE PROPOSAL FOR CITY OF ST PAUL, NE

January 30, 2025 Pricing valid for 90 days

Table of Contents

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Welcome

January 30, 2025

Ms. Liana Wroblewski

Utilities Clerk
City of St Paul, NE
704 6th Street
St Paul, NE 68873

Dear Ms. Wroblewski,

We appreciate the opportunity to provide a price proposal to the City of St Paul, NE. Nuvei (NASDAQ: NUVEI) is a global payments company with offices throughout the United States. Nuvei provides online payment, e-Billing, and citizen engagement solutions to utilities and municipalities.

Nuvei helps government organizations:

- Increase citizen engagement & customer satisfaction
- Increase self-service digital payments
- Decrease call-center calls & walk-in traffic
- Reduce operational costs

Nuvei's Government Suite is a secure payments platform designed to make it easier and more convenient for your citizens to pay, how they want, when they want, without requiring employee assistance.

Not only does the solution integrate seamlessly with your existing Banyon system, our Software-as-a-Service (SaaS) architecture means you'll never have to perform an upgrade or an update again.

Your citizens expect a user-friendly payment experience that they can manage independently. Your staff need effective tools to answer questions, troubleshoot problems, and deliver excellent service.

Government Suite will help your organization achieve these results and more.

Sincerely,

Tiffany Donica

Mid-Market Account Executive



Challenges and Goals

Challenges	Objectives & Goals	Future State
<ul style="list-style-type: none"> Engaging multilingual demographic 	<ul style="list-style-type: none"> Offer a user-friendly, payment solution that supports multiple languages 	<ul style="list-style-type: none"> Increase self-service payments Increase citizen satisfaction Reduce routine, billing-related support calls
<ul style="list-style-type: none"> Multiple payment vendors 	<ul style="list-style-type: none"> Consolidate payment vendors Simplify reconciliation Streamline operations 	<ul style="list-style-type: none"> Nuvei offers a single solution that can take payments for multiple departments including: all utilities (IVR + Online), permits & licenses, courts, and more Single vendor makes it easier for to get support when needed
<ul style="list-style-type: none"> Non-existent or subpar customer support 	<ul style="list-style-type: none"> Faster, more responsive technical support + assistance, when needed 	<ul style="list-style-type: none"> Assigned Client Success Manager and team 99.9% uptime Fast, responsive support via telephone and e-mail
<ul style="list-style-type: none"> Low e-Billing enrollments 	<ul style="list-style-type: none"> Increase e-Billing enrollments by 37% in 1st year 	<ul style="list-style-type: none"> Estimated savings to be 31% per month
<ul style="list-style-type: none"> Low Auto-Pay adoption rates 	<ul style="list-style-type: none"> Increase Auto-Pay adoption payments by 45% in 1st year 	<ul style="list-style-type: none"> Reduce printed check processing Streamline collections Free up staff time
<ul style="list-style-type: none"> Influx of calls/office traffic 	<ul style="list-style-type: none"> Decrease call volume by 25% Decrease walk-in traffic by 10% 	<ul style="list-style-type: none"> Save staff ~40 hours per week or ~160 hours per month (at 5 mins a call) Increase customer satisfaction No long lines
<ul style="list-style-type: none"> Communication outreach 	<ul style="list-style-type: none"> Reduce later payers & shutoffs by 10% Decrease mailing costs 	<ul style="list-style-type: none"> Reduce printing costs Email & text payment notification reminders prior to bill due date Customer preferred communication channels

Any city fee



Pricing and Terms

Pricing is based on the following information provided by the City of St Paul, NE:

Bills/Month	1,275
Average Monthly Payment (Est.)	\$200
Credit Card Transactions (Est. monthly)	306
ACH Transactions (Est. monthly)	77
Pricing Model	Convenience (Transaction fees paid by the Bill Payor)

Payment Fees

Customer will pay

Credit/Debit Card	Currently \$ 2.50% } 3.5%
ACH	\$ 1.75 } \$1.99 for all ACH transactions (\$25,000 max payment amount)

Other Fees

e-Bills - Only charged when customer no longer receives a printed bill	\$.20 per e-Bill - Waived
IVR (Pay-by-Phone) Payments - Only charged for completed payments	\$.50 - Waived
Chargeback	\$15.00 per chargeback
Returned Check Fee	\$15.00 per returned check
PCI Compliance	\$9.95 per month

Service Description

Monthly Portal Fee - Includes unlimited user license for the Customer and Admin Portals	\$250/Mo - Waived
Implementation Fee - Includes CIS integration, billing process configuration, portal setup, and staff training	\$5,000 - Waived
Help Desk Support - Unlimited phone + e-mail inquiries. Assigned Client Success Manager	Included

All payment channels included: online, IVR, Live Agent, Text & Pay, and POS.
All fees include recurring, one-time payments, all payment channels, and all card brands (Visa, MasterCard, American Express and Discover).

Product Overview

Nuvei leverages best-in-class technologies to address today's needs and tomorrow's opportunities. UtilityConnect is a comprehensive payment solution focused on delivering an intuitive, user-friendly payment experience for citizens, and administrative tools that help staff members perform their daily tasks more efficiently.

Advanced Software-as-Service (SaaS) Solution

UtilityConnect's SaaS architecture will "future proof" your online payment application. Nuvei continues to evolve its platform to stay abreast of the rapid changes in the financial technology industry and meet compliance standards such as: PCI, Nacha, and more.

In addition, your organization will never have to perform an upgrade or an update again. You will always run the most current version of software and our team manages all backups, hardware maintenance, system upgrades, etc.

Direct Integration with Your CIS System

Nuvei has integrated with more than 300 municipal software applications. Using batch and real-time transfer methods, we'll save you time and effort by keeping critical account and payment data synched between your CIS/Utility Billing system and UtilityConnect.

Multilingual Dashboard Configuration

UtilityConnect can be translated into multiple languages, enabling municipal organizations to encourage underserved segments of their customer base to use self-service payment options.



Guest Pay

Offering a Guest Pay or "one-time" payment method is useful for citizens who don't want to create another username and password before being able to pay. Citizens can view their bill amount, due date, and pay with credit/debit cards or ACH transfers. Partial payments can be accepted if this option is supported by your municipality. Payment receipts can be e-mailed or texted.

Integrated Auto-Pay, e-Billing, Text & Pay Options

With Auto-Pay, citizens can have their payments automatically paid on the due date or scheduled for a specific day. e-Billing enables citizens to receive paperless bills instead of printed bills. With Text & Pay, citizens can opt to receive a text when a bill is posted and pay directly from that message.

Increasing Auto-Pay enrollments improves cash flow and results in fewer collections dollars that municipalities must manage. Transitioning customers from printed to electronic bills drives valuable print and mail cost savings. Text & Pay is an excellent way to provide a self-service payment option to non-technical users who don't want to pay online or via Pay by Phone (IVR).

Easy Mobile Payments...No App Required!

Municipalities can expect 50% or more of their payments to be made using a mobile device. Many citizens don't want to download a mobile app in order to pay. UtilityConnect automatically displays information to fit the mobile, tablet, laptop or desktop screen the citizen is using.

We support all mobile devices and these Web browsers: Google Chrome, Apple Safari, Mozilla Firefox, Microsoft Edge and Internet Explorer.

Pay by Phone (IVR)

Nuvei's integrated Pay by Phone service provides municipalities an assigned dedicated toll-free telephone number that can be accessed directly by citizens or linked to an existing customer support line. IVR enables customers to:

- Make effortless, secure payments, 24/7, using a credit/debit card or e-Check
- Easily check balances and due dates
- Receive instructions in Spanish
- Complete a payment in 2-3 mins.

Utilities benefit because:

- Customer Service Reps (CSRs) can stop taking manual phone payments
- Payments are integrated into UtilityConnect
- Staff have more time to focus on other support & service tasks.

IVR gives those non-technically savvy an easy way to pay using their phones. In addition, municipal organizations can minimize manual errors and the handling of sensitive payment information by staff.



Manage Multiple Accounts

Property managers and users with multiple accounts can create a single online profile, and then view and manage all their accounts.

Automated E-mail & Text Reminders

UtilityConnect automatically sends a variety e-mail and text reminders when:

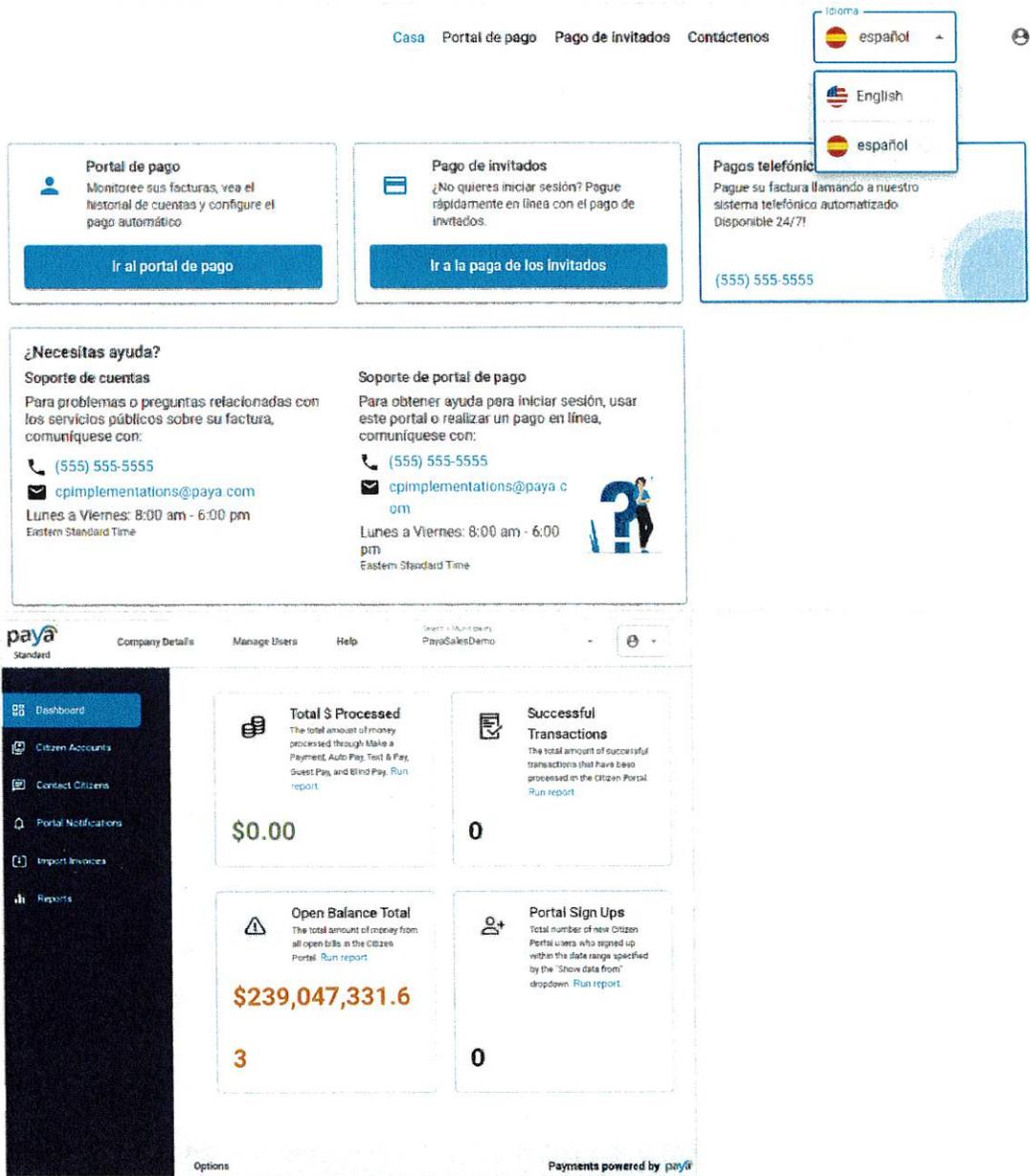
- New bill posting
- Upcoming Auto-Pay payment
- Successful/unsuccessful payment confirmation

Point of Sale (POS)

Staff can process in-person and walk-in payments using a variety of cloud-based, secured EMV and swipe card readers. Payments are directly integrated into UtilityConnect.

Admin Portal

Nuvei's Admin Portal helps staff perform their daily tasks more efficiently. The portal includes payment management tools so staff can quickly and easily accept payments, notify citizens, view trends and insights, build custom reports, and reconcile payment deposits with ease.



Configurable Dashboards

The dashboards show a summary of data, such as: payment volume processed, open balance totals, successful transactions, portal sign-ups and more. Staff can view key performance information that is important to their organizations.

Manage Customer Accounts

Staff can access any customer account in the system and:

- Take payments
- Change account information: address, phone numbers, passwords, etc.
- Enroll citizens in e-Billing, Auto-Pay, and Text & Pay
- Provide portal support

Communicate Directly with Citizens

Portal notifications allow staff members to send e-mail and text messages directly to citizens for: boil water alerts, water main breaks, maintenance issues, news, reminders, and more. Now keeping customers engaged and informed is a simple process.

Reporting

Configurable, real-time reporting in the Admin Portal enables staff to view a variety of standard reports or create their own. Building custom reports is an easy process requiring no software programming knowledge. Reports can be scheduled for delivery: daily, weekly, monthly and more.

Access to accurate, reliable, and relevant data helps your municipality understand customer behavior, track payment information, and improve decision making.

Implementation Process

Nuvei has implemented payment solutions for more than 2,000 government agencies. After contract signature, your organization will be assigned a dedicated Implementation Manager who will work with your team until the payment site has been launched.

This experienced professional will guide: the Merchant ID application and creation process, data integration, configuration, testing, and training. In general, the implementation process takes about 3-4 months to complete.

Training & Support

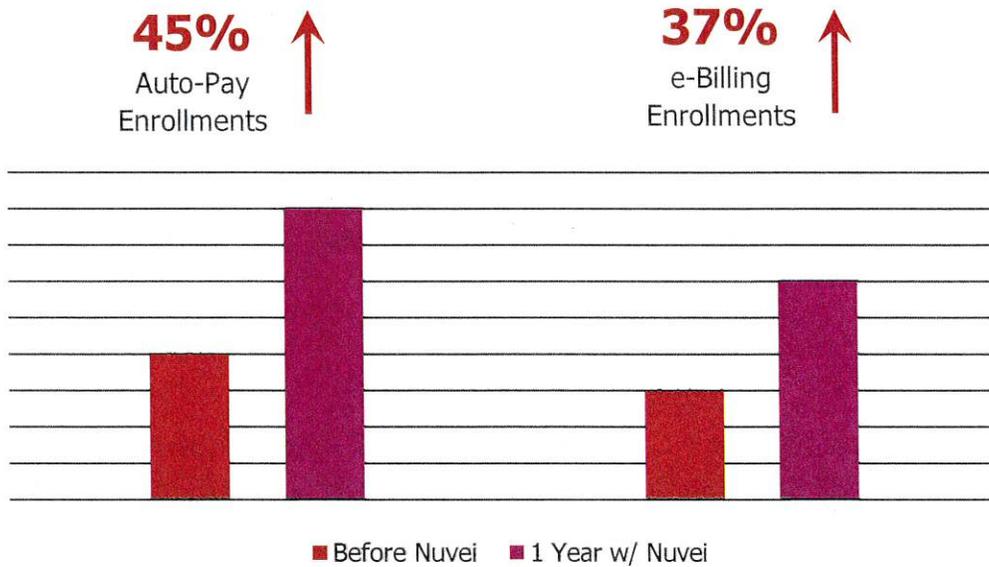
After the payment site is live, remote training and support are included. Staff can contact our dedicated help desk via phone and e-mail, Monday - Friday, 6am - 4pm MT. In case of after-hour emergencies, our on-call support is always available.

Citizen Marketing Services

To encourage citizens to use the new payments platform in order to drive self-service payments and e-Billing and Auto-Pay enrollments, Nuvei offers:

- A dedicated Customer Success Manager
- E-mail campaigns
- Marketing collateral: social media ads, bill inserts, etc.
- Prize giveaways

Our team will develop a customized program for your municipality with the goal of achieving the following adoption improvements (Figure 1).



Client Testimonials

Nuvei's top priority is ensuring the success of our clients. Our payment solutions drive superior commerce outcomes and empower our clients to reach their operational goals. Below are just a few testimonials from our clients.



"We've had big growth in online payments, and we really do enjoy working with Nuvei."

Sara W. – Customer Service Manager

"Changing our bill presentment was a game-changer for us in mitigating customer complaints. We couldn't have done that without Nuvei."

Jessica D. - Utility Support Service Manager

"We have happier customers. They're happy with our payment solution, and we're happy with it."

Everett B. General Manager

"Nuvei has a great customer service team. When I email them, they are so friendly and amazingly fast, I don't have to wait to get a problem fixed. Their customer support and technical support is fast and they understand our needs."

Customer Administrator

"We are pleased with Nuvei. The integration is working well and we are happy to offer mobile technology to our citizens. Nuvei offers excellent customer service and works very hard to serve our court staff. I highly recommend their payment service to other courts."

Presiding Judge
Birmingham Municipal Court

"We like the ease of use and quick response time, and Nuvei's service is excellent."

Court Administrator

Company Overview

Nuvei is a leading provider of integrated payment and frictionless commerce solutions that help customers accept and make payments, expedite receipt of money, and increase operating efficiencies.

Nuvei's Connect suite of platforms (UtilityConnect™, MuniConnect™, and CourtConnect™), are PCI Level 1 compliant and specifically designed for simplicity, scalability, and flexibility. Our solutions enable citizens to make payments at any time, from any device, and from just about anywhere. Ensuring your staff has access to the most innovative technology to support and streamline your operations is our goal.



2,000+

Agencies and
Municipalities Served



30

States
Served



8M+

Agency Payments
Processed per Year



\$1B

Agency Revenue
Collected per Year

Summary

Thank you for the opportunity to present a proposal for Nuvei's UtilityConnect solution. We look forward to partnering with the City of St Paul, NE and helping you achieve your online payment and e-Billing goals. Please contact me if you have any questions regarding our solution or this proposal.

Sincerely,

Tiffany Donica

Mid-Market Account Executive



Laura Berthelsen

From: sales@banyon.com
Sent: Friday, March 14, 2025 1:52 PM
To: Laura Berthelsen
Subject: Banyon Data Proposal
Attachments: PROPOSAL.PDF

You will find the attached proposal for Nuvei module for your Utility Billing. We have waived the module charge per our agreement.

Please sign and return the proposal for the approval of Nuvei.
Thanks!

Deb Shand

Debs@banyon.com



Banyon Data Systems
350 W Burnsville Pkwy, Suite 125
Burnsville, MN 55337
800.229.1130



PROPOSAL

Date: 03/14/25
Expires: 06/14/25



For: CITY OF ST PAUL
LAURA BERTHELSEN
704 6th Street
ST PAUL NE 68873

Phone: 308-754-4483
Fax: 308-754-5286
Email: laurab@cityofstpaulne.org

Banyon Contact	Title	Email/Phone	Comment	Invoice #
Deb Shand	Support	sales@banyon.com		

Description	Retail	Discount	Amount
Nuvei - Paya Online Pay/eBills	\$795.00	100.00%	\$0.00
UB Online Payment Support (Nuvei)			\$195.00

Sub-total	\$195.00
Tax	\$0.00
Total	\$195.00

*If having on-site training, please include travel expenses if your site is over 400 miles round trip from home office training center.

Banyon Data Systems, Inc. hereby proposes to provide the above stated product and service in accordance with the above specifications. All Product and service are guaranteed as specified. No returns will be accepted after 90 days from signed proposal date. If software is returned before 90 days then a restocking fee of 20% will be charged on software only. Training will not be refunded if already completed and annual support will be only be prorated if fully paid and within 90 days from date on the proposal.

I accept this proposal from Banyon Data Systems: _____

Acceptance Date: _____ Title/Position: _____

Banyon Authorized Signature: *Deb Shand*

City of St. Paul
Transfer of Sales Tax Funds

Sales Tax Money Market #504420

to

Sales Tax Checking #300277

in the amount of \$75,000

- Current Balance in Sales Tax Checking #300277 after the March 2025: **(1)** Street – Motor Vehicle Tax; **(2)** Fire Station Proceeds; and **(3)** 25% Infrastructure = **\$10,913.**

Current Balance (March 21, 2025) in Sales Tax Money Market #504420: \$207,761.06

Date	Type	Description	Amount	Balance
2/28/2025	Deposit	INTEREST PAID	51.33	41578.43
2/21/2025	On-Us Cher CK # 1310		-9989.06	41527.1
2/21/2025	On-Us Cher CK # 1309		-19978.1	51516.16
2/20/2025	On-Us Cher CK # 1308		-5867.69	71494.28

300277

Balance = \$ 41,578.43

- 7773.62 = St-mtr Veh Tx
- 15,261.35 = Fine Stt. Proceeds
- 7,630.67 = 25% Infrest

\$ 10,912.⁷⁹ Bal

Date	Type	Description	Category	Amount	Balance
3/21/2025	Deposit	STATE OF NE ST PAYM		53557.65	207761.06
3/18/2025	On-Us Check	CK # 510		-70000	154203.41
3/10/2025	Deposit	Deposit		892.89	224203.41
3/10/2025	Deposit	Deposit		575	223310.52

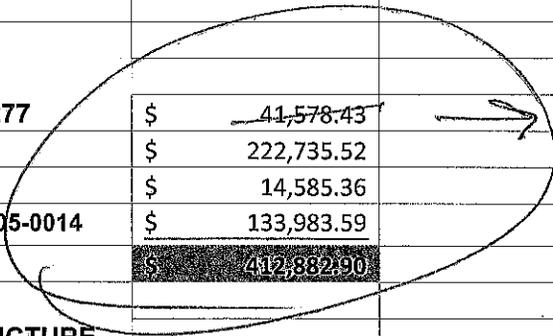
504420

Balance
\$ 207,761⁰⁶

Trfr from # 504420
\$ 75,000
to
300277

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	
(Sales Tax) #103-667 (Bond)	\$ 151,270.30
V P BOND	
	\$

Feb 2025
Treas. Report



→ soon to be \$ 10,913⁰⁰

Connie Beck

From: Nebraska CLASS <info@nebraskaclass.com>
Sent: Wednesday, April 2, 2025 10:17 AM
To: Connie Beck
Subject: A Letter from the Nebraska CLASS Chairwoman

[View this email in your browser](#)

✕

April 2, 2025

Dear Nebraska CLASS Participant:

On behalf of the Nebraska CLASS Board of Trustees, I'd like to thank each of you for your partnership and support.

On Monday, you received a communication from the Board and our partners at Public Trust Advisors, LLC, who serve as the Investment Advisor and Administrator for Nebraska CLASS. In my role as the Board's Chairperson, I wanted to take a few moments to provide some important context related to the Board's decision to wind down Nebraska CLASS operations in favor of partnering with the Nebraska Public Agency Investment Trust (NPAIT).

As many of you know, last March our team was shocked by the news of the untimely passing of our close friend, and the face of Nebraska CLASS, Aaron Bos. In partnership with the Board, and his leadership team at Public Trust, Aaron was instrumental in the development and successful implementation of CLASS. Aaron loved his profession, he loved collaborating with his colleagues, but above all else, it was you, the Participants of our new fund, that brought the greatest joy and motivation to him every day. In the months following this tragedy, the Board of Trustees has continued to work closely with Public Trust's leadership team to promote the continued success of CLASS.

It is important that I share with each of you that Public Trust's partnership and

combination with the NPAIT Investment Advisor and Administrator, PMA Companies (PMA), as well as the subsequent decision of our Board to combine efforts with NPAIT, are both unrelated to Aaron's passing, nor should these events be viewed as a failure of Nebraska CLASS.

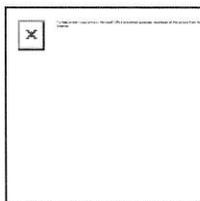
The Nebraska CLASS Board of Trustees has spent significant time and energy understanding the benefits of the Public Trust-PMA merger, and we are unanimously supportive of partnering with NPAIT under the direction of the leadership of the NPAIT Board and the professionals at both firms. I'm certain that you can appreciate the difficulty of making these decisions given our recent loss and grieving. However, as our Board reviewed its options, including the potential for finding a new investment advisory firm via an open proposal process, the decision to continue working with our trusted team at Public Trust, in tandem with their new partners at PMA, very clearly stood out as a best path forward for the Nebraska CLASS Participants.

In the days and weeks ahead, you will be hearing from our colleagues at Public Trust as they will begin communicating with each Participant to answer any questions you may have and to provide details regarding next steps. In addition, please know that your representatives on the Nebraska CLASS Board of Trustees would be pleased to connect with you as well.

We anticipate a smooth transition over the course of the next several months and remain steadfastly committed to providing you with continued great service into the future.

Thank you for your participation and continued support.

Sincerely,



Tammy Wissing

Chairwoman, Nebraska CLASS

Public Trust Advisors, LLC, a registered investment advisor with the U.S. Securities and Exchange Commission, provides investment advisory services to the Fund. PMA Securities, LLC, an affiliate of Public Trust Advisors, is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC and provides marketing, and securities and other institutional brokerage services.

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You are receiving this email because you are a Nebraska CLASS Participant.

Our mailing address is:

Nebraska CLASS
717 17th Street
Suite 1850
Denver, Colorado 80202

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City of St. Paul
Large Investment Interest
March 24, 2025

- **Insured Cash Sweep (ICS) Investment Interest at Citizens Bank = 3.65%**
- **NE CLASS Investments = 4.29%**
- **NPAIT Investments = 4.31%**